

Agenda

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss failure to abate nuisance at 726 Howard Avenue; a hearing was scheduled on Monday, April 7, 2025 at 6:30 p.m. (possible action).
5. Discuss the City of St. Paul's 6-Month Department Status reporting: (1) Lights (James Summers, Electrical Commissioner); (2) Swimming Pool (Matt Helzer, Utilities Superintendent); and (3) Documents provided for: Sales Tax, Keno, Tax Increment Financing (TIF), and the Rural Economic Development Loan Grant (REDLG) - Possible Action.
6. Discuss - Approve / Deny painting the St. Paul Swimming Pool basin.
7. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction Pay Request #10 in the amount of \$192,979.20 regarding general conditions, door and hardware material, Gyp. board assemblies, signage, Pre-Engineered Metal Building (PEMB) erection, fire suppression system, plumbing, HVAC, and electrical. City Clerk Beck will transfer \$192,979.20 from the Fire Station Construction NPAIT account and deposit it to the Fire Station Construction Checking account to absorb the pay request.
8. Discuss - Approve / Deny the City purchasing a portable compressor (185 c.f.m.); these are State of Nebraska bids.
*** Logan Contractors, Omaha, NE: \$25,165
*** Construction Rental, Grand Island, NE: \$25,000
*** Barco Municipal Products, Ottawa, KS: \$29,080
Note: See attached for Warranty on Compressor
9. **Discuss - Approve / Deny Consent Agenda Items:** (1) Treasurer's Report March 2025; (2) Minutes of April 7, 2025 (regular); (3) Planning Commission Minutes April 14, 2025; (4) Disbursements April 21, 2025; and (5) Jarrod Greenough, City Lineman attending the RVW Genius (GIS Mapping) on Tuesday, April 29, 2025 in Kearney, NE; no fee.
10. Discuss - Approve / Deny Patty Wilson's (LaVern Miller) Property Improvement application for the location at 106 Jay Street. The application includes the demolition of the trailer house and some trees; the project cost is \$5,000. Funds will be disbursed from the sales tax account.
11. Discuss - Introduce Ordinance 1060, to amend the St. Paul Municipal Code; to amend Section 6-101 of Chapter 6 pertaining to licensing of cats and dogs; to repeal any

ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effective date of such ordinance; and to provide for the publication of this ordinance.

***Introduce Ordinance, with NO second or roll call;

***Waive the three (3) readings of Ordinance with second and roll call; and

***Final Passage of Ordinance

12. Discuss City of St. Paul sidewalk repairs, replacement, and construction (possible action).
13. Utilities Superintendent Helzer updates
14. Chief of Police Howard updates:

15. Mayor Mike Feeken updates:
 - (1) Special St. Paul Fire Station Construction Progress meeting on Thursday, May 1, 2025 at 11:00 a.m. in the City Council Chambers;
 - (2) The March 2025 Revenue and Expenditure Guideline can be viewed at the City Office;

16. Public Announcements
17. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
18. Mayor Feeken adjourns City Council meeting.
19. Informational Items:
 - (1) Receipts March 2025;
 - (2) Middle Loup River Subdivision map depicting streets;
 - (3) St Paul Fire and Rescue Roster.
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, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-2

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 2025-2, 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 May 12, 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: 

Dan Howard, City of St. Paul Chief of Police



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



ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL: stpaulpdne@cityofstpaulne.org

CITY OF SAINT PAUL

704 6TH STREET

SAINT PAUL, NE 68873

CERTIFICATION OF POSTING (APRIL 8TH, 2025)

I, THE UNDERSIGNED DANIEL HOWARD, CHIEF TO POLICE OF THE CITY OF SAINT PAUL, NEBRASKA, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE NOTICE OF TIME AND PLACE OF MEETING, OF WHICH **NOTICE WAS POSTED AT 726 HOWARD AVE., SAINT PAUL, NE.**

IN WITNESS WHEREOF, I HAVE HERE UNTO SET MY HAND OFFICALLY AND AFFIXED THE SEAL OF MY OFFICE THIS 8TH DAY OF APRIL 2025.

A handwritten signature in cursive script that reads "Daniel Howard".

DANIEL HOWARD, CHIEF OF POLICE

A handwritten signature in cursive script that reads "Mary Trentman, Secretary".

MARY TRENTMAN, SECRETARY

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



March 18, 2025

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

2nd NOTICE OF NUISANCE

TO: Ronald Tubbs JR
726 Howard Ave.
St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: Ronald Tubbs

Notice is hereby given that on the **18th day of March, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **726 Howard Ave.** in said City and more particularly described as follows:

LOTS 14 & 15 BLOCK 78 OT ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **7th day of April, 2025, at 6: 30 o'clock a.m./p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

ARTICLE 3: NUISANCES 4-302-RUBBISH, WEEDS, AND MANY UNLICENSED VEHICLES, WAGONS ON SOUTH SIDEWALK PARKED ON THE RIGHT OF WAY. YOU HAVE SO MANY TALL WEEDS ALL AROUND YOUR EQUIPMENT THAT NEED TO BE CUT DOWN OR PULLED.

Dated March 18, 2025

CITY OF ST. PAUL, NEBRASKA

BY: 
Chief Dan Howard

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG

CERTIFICATE OF SERVICE

Ron Tubbs
726 Howard Ave.
St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 18th day of March, 2015, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

A handwritten signature in cursive script that reads "Daniel Howard".

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

taped to door

A handwritten signature in cursive script that reads "Sergeant Howard".

3-17-25 Minutes

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

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



January 22, 2025

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

2nd NOTICE OF NUISANCE

TO: Ronald Tubbs JR
726 Howard Ave.
St. Paul, NE 68873

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as **726 Howard Ave.**, and more particularly described as follows:

LOTS 14 & 15 BLOCK 78 OT ST PAUL

Is being maintained as a public nuisance contrary to Section 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska. The conditions which constitute the public nuisance upon the above described, real estate are as follows: **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.**

You shall have ten (10) days from the date of this notice to abate said above described, Nuisance.

Dated January 22, 2025
CITY OF ST. PAUL, NEBRASKA

BY: _____

You shall have ten (10) days from the date of this Notice to abate said above described nuisance's or the City may correct said conditions and assess the cost to you. Please feel free to contact me at 308-754-9112, or stop in at the Police Department at 514 Grand Street to discuss this letter.

Sincerely,


Chief of Police Daniel Howard
St. Paul Police Department
514 Grand St.
St. Paul, NE 68873

Cc: Connie Beck

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: _____

A handwritten signature in blue ink that reads "Dan Howard".

Chief Dan Howard

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



[E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG](mailto:STPAULPDNE@CITYOFSTPAULNE.ORG)

CERTIFICATE OF SERVICE

Ron Tubbs JR

726 Howard Ave.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 22nd day of January, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

A handwritten signature in blue ink, which appears to read "Daniel Howard", is written over a horizontal line.

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



November 22, 2024

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

NOTICE OF NUISANCE

TO: Ronald Tubbs JR
726 Howard Ave.
St. Paul, NE 68873

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as **726 Howard Ave.**, and more particularly described as follows:

LOTS 14 & 15 BLOCK 78 OT ST PAUL

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You shall have ten (10) days from the date of this notice to abate said above described, Nuisance.

Dated November 22, 2024
CITY OF ST. PAUL, NEBRASKA

BY: _____

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

You shall have ten (10) days from the date of this Notice to abate said above described nuisance's or the City may correct said conditions and assess the cost to you. Please feel free to contact me at 308-754-9112, or stop in at the Police Department at 514 Grand Street to discuss this letter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Daniel Howard", written over a horizontal line.
Chief of Police Daniel Howard
St. Paul Police Department
514 Grand St.
St. Paul, NE 68873

Cc: Connie Beck

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



[E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG](mailto:STPAULPDNE@CITYOFSTPAULNE.ORG)

CERTIFICATE OF SERVICE

Ronald Tubbs JR.

726 Howard Ave

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 23 day of Nov, 2024, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

A handwritten signature in blue ink that reads "Daniel Howard".

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

Wedge into side door w/ windows.
4492

cc: City Council

1. **Budget and Long-Term Indebtedness:** See attached monthly report in packet.

a. **Debt Service/Salary/Misc. Transfers Out: \$272,546.00**

General Utility Superintendent \$22,246.00

Police \$178,500.00

Parks \$66,800.00

Streets \$5000.00

2. **Personnel in Electric Department:**

James Summers \$42.41 Hourly, Date employed April 17, 2023, current.

John Leech \$37.41 Hourly, Date employed February 18, 2025, current.

Jarod Greenough \$29.59 Hourly, Date employed August 7th, 2023, current.

Liana Wroblewski \$26.33 hourly, Date employed April 1, 2011, current.

a. **Training:** John is learning our systems layout. Jarod continues training weekly. He has completed book 1 of MJTS with a final grade of 99%. He has started book 2. Jarod will attend the 2025 Electrical Meter School on February 18-19. Jarod attended an 811 locate class in Grand Island.

Monthly meter reading for utility billing: Reading meters is usually spread amongst the departments monthly to keep everyone up to date and the on-call employee reads them when the last day of the month falls on a weekend.

3. **Needs**

(Non-Budgeted equipment/resources):

a. **Underground Phasing and voltage detection equipment. \$2200.00**

b. The Howard County Hospital has moved forward with another project that will require a transformer upgrade. We are working with Engineers and Mark Wilson on this project to get needed materials that best suits this project. This upgrade will be reimbursed by the Hospital. **\$36,658.47 WAS THE ESTIMATED UPGRADE COST. Billed after completion.**

c. We had a reclosure fail on Grant between Kendall and Jay. (will not operate its cycles under a fault) no spare in stock so I purchased a unit from HGRPPD to install for proper operation and will look into purchasing a spare unit, (35amp 2A/2B H Curve sequence).

b. (Budgeted) (Purchased, not purchased):

Purchased:

New bucket truck \$107,900

Pickup \$33,170.44

Not purchased:

- a. A few items in the tools/PPE categories. Temporary cross arms and cutouts. Jumper covers.

4. **Overall Outlook:** Progress is going well and we continue to clean and reorganize at the north yard.
 - a. **Challenges:** Still mapping our system, this will take a while and as we add to it daily, the mapping system is very helpful. Still phasing underground cable to make sure everything is properly labeled on site and online.
 - b. **Achievements and Milestones:** New Fire Barn electrical completed with underground primary and powered up for construction. Continue Middle loop project. HCMC project.
5. **Goals/Upcoming projects:** Highway 281 LED upgrade, Half this year and half next year. Middle loop Subdivision: Started digging in pipe for cable, transformers and sectionalizing cabinets until ground froze hard. Hospital upgrade for new MRI machine. Hospital upgrade completed. Continue GIS Mapping. Installing pole wrap and bushing cover in known problem areas that squirrels cause outages, this will help a lot more as we continue. Continue training with Jarod and John, Internet at North Yard.
6. **Additional Comments/Notes:** After the Middle Loop Subdivision concrete work is completed, we will continue to work on the Electrical infrastructure out there. We can start installing Street light poles and fixtures, pulling wire and terminating to get most of them on for night time street lights. The other conduit runs can then be dug in and continue to develop. The Lift Station power will also be a priority to energize for testing within the Lift Station.

1	LIGHT #1 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE (Utilizes No Prop Tax)	A	B	C	D
3	American Tower Rent \$650 (\$14153 ICS)	-	\$ -	\$ 4,550.00	\$ 7,800.00
4	to ICS) 01-249				
5	Rental: Charter Pole \$1726; Century \$212;	\$ 4,975.00	\$ 4,725.00	\$ 4,938.00	\$ 4,725.00
6	State Rent \$3,000				
7	Reconnect Fee 01-255	\$ 640.00	\$ 250.00	\$ 560.00	\$ 250.00
8	Disconnect Notice Fee 01-256	\$ 14,060.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00
9	Bad Check Fee \$25	\$ 200.00	\$ -	\$ 231.00	\$ -
10	Light PCA 01-266: 22-23 \$164672	\$ 84,035.00	\$ -	\$ -	\$ -
11	Iron (Scrape) Kramers	\$ -	\$ -	\$ -	\$ -
12	Interest: 504981; CD's; ICS	\$ 65,114.00	\$ 7,250.00	\$ 89,711.00	\$ 25,000.00
13	Metered Sales (1% line loss 3.8%)	\$ 2,552,124.00	\$ 2,610,000.00	\$ 2,498,864.00	\$ 2,589,790.00
14	Cons. Dep. Credit Card 01-491	\$ 2,750.00	\$ 2,500.00	\$ 2,950.00	\$ 2,500.00
15	Shop Sales: Jerry Thompson/Jorg Elect	\$ 1,028.00	\$ -	\$ 117.00	\$ -
16	Grant: Energy Research & Dev.	\$ -	\$ -	\$ 1,406.00	\$ -
17	Reimburse: ACE \$4434	\$ 2,550.00	\$ -	\$ 4,434.00	\$ -
18	Light Surge Protection	\$ -	\$ -	\$ 312.00	\$ -
19	Sale Tx Form 10: 1%	\$ 167,223.00	\$ 160,000.00	\$ 174,925.00	\$ 175,000.00
20	No City Sales Tax: 1%	\$ 1,252.00	\$ 1,200.00	\$ 1,315.00	\$ 1,400.00
21	RESERVES: Boom Trk \$107,900; Dump	\$ -	\$ -	\$ 126,770.00	\$ -
22	Trlr \$10870; Excavator (lease) \$8000				
23	RESERVES: Truck \$40,000;	\$ -	\$ 156,000.00	\$ -	\$ 40,000.00
24	RESERVE: 24-25 Middle Loup \$20,538	\$ -	\$ -	\$ 196,360.00	\$ 20,538.00
25	Poles (WESCO)				
26	RESERVES: Elmwood Cemetery Excavator	\$ -	\$ -	\$ -	\$ 19,000.00
27	RESERVES: Light Poles to Street	\$ -	\$ -	\$ -	\$ 5,000.00
28	RESERVES: Unexpected Elect. Material	\$ -	\$ -	\$ -	\$ 150,000.00
29	TOTAL REVENUES	\$ 2,895,951.00	\$ 2,953,925.00	\$ 3,120,443.00	\$ 3,053,003.00
30	EXPENSE				
31	PERSONNEL SERVICES				
32	Salary & Wages 5.83%	\$ 263,018.00	\$ 279,350.00	\$ 186,502.00	\$ 285,982.00
33	Overtime (Middle Loup; Outages)	\$ 8,988.00	\$ 5,000.00	\$ 5,518.00	\$ 7,000.00
34	Fica - 6.20%	\$ 16,352.00	\$ 17,630.00	\$ 11,905.00	\$ 18,165.00
35	Medicare - 1.45%	\$ 3,824.00	\$ 4,123.00	\$ 2,784.00	\$ 4,248.00
36	Pension 6%	\$ 11,938.00	\$ 16,782.00	\$ 11,521.00	\$ 17,579.00
37	Insurance: BCBS 9.7%; LTD	\$ 44,981.00	\$ 88,256.00	\$ 37,665.00	\$ 63,630.00
38	OPERATING EXPENSE				
39	Prof & Sch: Banyon \$1,500; Elect Rate	\$ 778.00	\$ 15,000.00	\$ 12,000.00	\$ 6,000.00
40	Study \$9,000				
41	Adm & Dues: Util Sec; NPPD;	\$ 5,099.00	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00
42	Sparq; League (Utilities)				
43	Legal Fees: Middle Loup & Union	\$ -	\$ 1,000.00	\$ 195.00	\$ 1,000.00
44	Wire Fee: Bucket Truck	\$ -	\$ -	\$ 8.00	\$ -
45	Commun: Digger 250; Clearly 1050;	\$ 1,042.00	\$ 3,400.00	\$ 1,300.00	\$ 3,400.00
46	Internet Hamilton 2100 (laptop)				
47	Gas & Oil	\$ 6,380.00	\$ 7,000.00	\$ 5,200.00	\$ 7,000.00
48	Publish & Codif; Rate Ord. & Help Ad	\$ 127.00	\$ 2,000.00	\$ 300.00	\$ 1,500.00
49	Insurance: LARM: 15%	\$ 26,582.00	\$ 31,868.00	\$ 27,228.00	\$ 31,857.00
50	Personal Protective Equipment (PPE)	\$ 3,380.00	\$ 8,800.00	\$ 7,500.00	\$ 10,000.00
51	Cross Arms \$2000				
52	Public Utility (REA) (Solar)	\$ 1,762,494.00	\$ 1,696,444.00	\$ 1,760,544.00	\$ 1,775,000.00

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

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Current Period: APRIL 24-25

		24-25	24-25	APRIL	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LIGHTS						
Active	R 01-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-212 ACE Member Distribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-249 American Tower (Verizon)	\$7,800.00	\$3,900.00	\$0.00	\$3,900.00	50.00%
Active	R 01-250 RENTAL <i>Northyards #250</i>	\$4,725.00	\$1,500.00 ✓	\$0.00	\$3,225.00	31.75%
Active	R 01-255 UTIL RECONNECT	\$250.00	\$1,035.00	\$0.00	-\$785.00	414.00%
Active	R 01-256 Disconnect Notice Fee	\$12,000.00	\$7,425.53	\$405.56	\$4,574.47	61.88%
Active	R 01-257 Bad Ck Fee	\$0.00	\$265.00	\$0.00	-\$265.00	0.00%
Active	R 01-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 CITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-266 Light PCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-272 <i>Scrape Iron/Brass in Savings</i>	\$0.00	\$2,721.83 ✓	\$2,721.83	-\$2,721.83	0.00%
Active	R 01-290 INVESTMENT INT	\$25,000.00	\$39,209.48	\$0.00	-\$14,209.48	156.84%
Active	R 01-420 TRANSFER IN	\$0.00	\$615,513.54 ✓	\$0.00	-\$615,513.54	0.00%
Active	R 01-470 METERED SALES	\$2,589,790.00	\$1,345,269.54	\$5,001.50	\$1,244,520.46	51.95%
Active	R 01-491 METERED DEPOSIT	\$2,500.00	\$2,000.00	\$0.00	\$500.00	80.00%
Active	R 01-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-630 REIMBURSEMENT	\$0.00	\$15,288.49 ✗	\$0.00	-\$15,288.49	0.00%
Active	R 01-632 Light Surge Protection	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-700 Sales Tax	\$175,000.00	\$90,772.20	\$914.64	\$84,227.80	51.87%
Active	R 01-701 NO CITY TX	\$1,400.00	\$789.50	\$1.81	\$610.50	56.39%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LIGHTS		\$2,818,465.00	\$2,125,690.11	\$9,045.34	\$692,774.89	75.42%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS
Revenue

R 01-420 TRANSFER IN Budget \$0.00 Total \$615,513.54 Balance -\$615,513.54

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Rec	Transfer \$300,000 to Homestead B	1		Trf100027 frm 41	\$0.00	\$150,000.00 ✓
24-25-01	Rec	Light ICS #103217 to Light Ckg 100	1		SwitchGearTrfrLt	\$0.00	\$30,067.50 ✗
24-25-01	Rec	Light ICS #103217 Transfer to Light	1		LT ICS Trfr 10002	\$0.00	\$4,325.50 ✗
24-25-01	Rec	Correct Duplicate Entry on October	1		Trfr2 LTICS 1036	\$0.00	\$28,699.17 ✗
24-25-01	Rec	Transfer to Light Ckg 100027 FRO	1		TRF2 100027 LT	\$0.00	\$1,823.04 ✗
Total 24-25-01 OCTOBER						\$0.00	\$214,915.21
						Ending	(\$214,915.21)
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$214,915.21)
24-25-02	Rec	Light: Heritage Bank UB #411025	1		2 Ckg from41102	\$0.00	\$100,000.00 ✓
Total 24-25-02 NOVEMBER						\$0.00	\$100,000.00
						Ending	(\$314,915.21)
24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$314,915.21)
24-25-04	Rec	Light: Transfer from Light ICS #103	1		LT ICS to LT1000	\$0.00	\$33,170.44 ✓
24-25-04	Rec	Light: Utility Bill Drop Box Transfer	1		Trfr UB Drop Box	\$0.00	\$1,015.40 ✓
Total 24-25-04 JANUARY						\$0.00	\$34,185.84
						Ending	(\$349,101.05)
24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$349,101.05)
24-25-05	Rec	Light: City Heritage Bank #411025	1		HeritBkTrfr 2 100	\$0.00	\$100,000.00 ✓
24-25-05	Rec	Light Npait #23251-101 Transfer to	1		2LtCkg100027 N	\$0.00	\$166,412.49 ✓
Total 24-25-05 FEBRUARY						\$0.00	\$266,412.49
						Ending	(\$615,513.54)
Control Act	01-13300 CHANG	Tota	R 01-420	TRANSFER IN		\$0.00	\$615,513.54
		In Balance	Total Year		\$615,513.54	Ending	(\$615,513.54)

Total	Revenue					\$0.00	\$615,513.54
		Fund	01			\$0.00	\$615,513.54

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

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Current Period: APRIL 24-25

		24-25	24-25	APRIL	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$285,982.00	\$109,951.45	\$0.00	\$0.00	\$176,030.55	38.45%
Active	E 01-10-111 OVERTIME	\$7,000.00	\$3,628.75	\$0.00	\$0.00	\$3,371.25	51.84%
Active	E 01-10-115 FICA	\$18,165.00	\$6,774.89	\$0.00	\$0.00	\$11,390.11	37.30%
Active	E 01-10-116 MEDICARE	\$4,248.00	\$1,584.39	\$0.00	\$0.00	\$2,663.61	37.30%
Active	E 01-10-120 PENSION	\$17,579.00	\$6,387.42	\$0.00	\$0.00	\$11,191.58	36.34%
Active	E 01-10-130 INSURANCE	\$63,630.00	\$26,156.00 ✓	\$6,146.10	\$0.00	\$37,474.00	41.11%
Active	E 01-20-210 PROF&SCHOOLS	\$6,000.00	\$1,422.10	\$0.00	\$0.00	\$4,577.90	23.70%
Active	E 01-20-211 ADM. & DUES	\$5,000.00	\$1,042.00	\$0.00	\$0.00	\$3,958.00	20.84%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-215 WIRE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$3,400.00	\$698.09 ✓	\$109.80	\$0.00	\$2,701.91	20.53%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$3,217.67	\$612.34	\$0.00	\$3,782.33	45.97%
Active	E 01-20-240 PUBLISH / CODIF <i>Ord. 1053</i>	\$1,500.00	\$25.00 ✓	\$0.00	\$0.00	\$1,475.00	1.67%
Active	E 01-20-250 CITY INSURANCE	\$31,857.00	\$29,700.96	\$0.00	\$0.00	\$2,156.04	93.23%
Active	E 01-20-252 Personal Protective E	\$10,000.00	\$3,847.21 ✓	\$488.50	\$0.00	\$6,152.79	38.47%
Active	E 01-20-260 PUBLIC UTILITY	\$1,775,000.00	\$897,561.38	\$0.00	\$0.00	\$877,438.62	50.57%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage <i>May 25</i>	\$360.00	\$150.00	\$0.00	\$0.00	\$210.00	41.67%
Active	E 01-20-266 DocuSend Fee	\$250.00	\$150.00	\$25.00	\$0.00	\$100.00	60.00%
Active	E 01-20-268 Uniforms	\$1,200.00	\$866.65	\$0.00	\$0.00	\$333.35	72.22%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$30,739.09 ✓	\$6,432.76	\$0.00	\$9,260.91	76.85%
Active	E 01-20-271 VEHICLE R & M	\$40,000.00	\$7,103.76 ✓	\$36.35	\$0.00	\$32,896.24	17.76%
Active	E 01-20-272 TOOLS	\$10,000.00	\$7,469.53 ✓	\$73.78	\$0.00	\$2,530.47	74.70%
Active	E 01-20-291 SALES TAX	\$171,750.00	\$102,897.11	\$13,752.15	\$0.00	\$68,852.89	59.91%
Active	E 01-20-306 CHECK ORDER CHA	\$400.00	\$479.34	\$0.00	\$0.00	-\$79.34	119.84%
Active	E 01-20-309 COMPUTER	\$8,450.00	\$2,438.03 ✓	\$312.67	\$0.00	\$6,011.97	28.85%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$713.52	\$18.10	\$0.00	\$2,286.48	23.78%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,372.10	\$97.34	\$0.00	\$1,127.90	54.88%
Active	E 01-20-345 ACCOUNTING FEE	\$7,034.00	\$7,033.35	\$0.00	\$0.00	\$0.65	99.99%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$154.79 ✓	\$0.00	\$0.00	-\$154.79	0.00%
Active	E 01-20-491 METER DEPOSIT	\$2,500.00	\$2,000.00 ✓	\$0.00	\$0.00	\$500.00	80.00%
Active	E 01-20-520 BLDG/ R & M	\$6,500.00	\$3,078.59 ✓	\$0.00	\$0.00	\$3,421.41	47.36%
Active	E 01-20-540 MACH & EQUIPMEN	\$40,000.00	\$33,673.61 ✓	\$0.00	\$0.00	\$6,326.39	84.18%
Active	E 01-20-622 PENALTY/FINE/Servi <i>Inst dr</i>	\$30.00	\$3.00	\$0.00	\$0.00	\$27.00	10.00%
Active	E 01-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$170,538.00	\$235,195.82 ✓	\$0.00	\$0.00	-\$64,657.82	137.91%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$291,546.00	\$647,529.74	\$0.00	\$0.00	-\$355,983.74	222.10%
	Total LIGHTS	\$3,033,419.00	\$2,175,045.34	\$28,104.89	\$0.00	\$858,373.66	71.70%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Revenue

R 01-630 REIMBURSEMENT **Budget** \$0.00 **Total** \$15,288.49 **Balance** -\$15,288.49

24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit
					Begin	\$0.00
24-25-01 Rec				Oct2 BANK	\$0.00	\$4,454.64
	BIG IRON: Sale Proceeds to Depts		1			
24-25-01 Rec				Oct2 BANK	\$0.00	\$8,251.38
	Light: Elsbury Construction: Reimb		16			
Total 24-25-01 OCTOBER					\$0.00	\$12,706.02
					Ending	(\$12,706.02)
24-25-04 JANUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit
					Begin	(\$12,706.02)
24-25-04 Rec				Jan2025 BANK	\$0.00	\$2,057.47
	Light: Meter Pedestal Repair Proce		14			
Total 24-25-04 JANUARY					\$0.00	\$2,057.47
					Ending	(\$14,763.49)
24-25-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit
					Begin	(\$14,763.49)
24-25-05 Rec				Febr6 BANK	\$0.00	\$500.00
	LARM: Light Reimb. For AED Units		9			
24-25-05 Rec				Febr6 Yellow Tick	\$0.00	\$25.00
	Light: James Summers: Reimb for		7			
Total 24-25-05 FEBRUARY					\$0.00	\$525.00
					Ending	(\$15,288.49)
Control Act 01-13300 CHANG		Tota	R 01-630 REIMBURSEMENT		\$0.00	\$15,288.49
		In Balance	Total Year	\$15,288.49	Ending	(\$15,288.49)
<hr/>						
Total Revenue					\$0.00	\$15,288.49
	Fund 01				<hr/>	<hr/>
					\$0.00	\$15,288.49

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-10-130 INSURANCE

Budget \$63,630.00 Total \$26,156.00 Balance \$37,474.00

24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$0.00
24-25-01 Pay	BLUE CROSS BLUE Lgts - health insurance	4229389	071503	10/7/2024 Disb Oct7 4	\$2,436.51	\$0.00
24-25-01 Pay	CITY HEALTH DEDU Lgts - health reimbursement		071508	10/7/2024 Disb Oct7 9	\$726.00	\$0.00
24-25-01 Pay	MADISON NATIONA Lgts - life insurance	1649810	071534	10/7/2024 Disb Oct7 35	\$33.06	\$0.00
24-25-01 Pay	MUTUAL OF OMAH Lgts - life insurance	1766726536	071538	10/7/2024 Disb Oct7 39	\$21.60	\$0.00
24-25-01 Pay	FIRST CONCORD B Lgts - health reimbursement	2766	071572	10/21/2024 Disb Oct21 16	\$16.00	\$0.00
24-25-01 Pay	FIRST CONCORD B Lgts - HRA testing fee	40647	071572	10/21/2024 Disb Oct21 16	\$26.67	\$0.00
Total 24-25-01 OCTOBER					\$3,259.84	\$0.00
					Ending	\$3,259.84
24-25-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$3,259.84
24-25-02 Pay	BLUE CROSS BLUE Lgts - health insurance	4292726	071618	11/4/2024 Disb Nov4 3	\$2,436.51	\$0.00
24-25-02 Pay	CITY HEALTH DEDU Lgts - health reimbursement		071623	11/4/2024 Disb Nov4 8	\$726.00	\$0.00
24-25-02 Pay	MADISON NATIONA Lgts - life insurance	1655738	071637	11/4/2024 Disb Nov4 22	\$33.06	\$0.00
24-25-02 Pay	MUTUAL OF OMAH Lgts - life insurance	1782447613	071642	11/4/2024 Disb Nov4 27	\$21.60	\$0.00
24-25-02 Pay	FIRST CONCORD B Lgts - health reimbursement	2906	071670	11/18/2024 Disb Nov18 13	\$16.00	\$0.00
Total 24-25-02 NOVEMBER					\$3,233.17	\$0.00
					Ending	\$6,493.01
24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$6,493.01
24-25-03 Pay	CITY HEALTH DEDU Lgts - health reimbursement		071715	12/2/2024 Disb Dec2 9	\$726.00	\$0.00
24-25-03 Pay	MADISON NATIONA Lgts - life insurance	1661253	071733	12/2/2024 Disb Dec2 27	\$33.06	\$0.00
24-25-03 Pay	MUTUAL OF OMAH Lgts - life insurance	1794385133	071736	12/2/2024 Disb Dec2 30	\$21.60	\$0.00
24-25-03 Pay	TASC Lgts - 2025 administration and rene	IN3287233	071742	12/2/2024 Disb Dec2 36	\$221.21	\$0.00
24-25-03 Pay	BLUE CROSS BLUE Lgts - health insurance	4354425	071752	12/16/2024 Disb Dec16 6	\$2,436.51	\$0.00
24-25-03 Pay	FIRST CONCORD B Lgts - health reimbursement	3046	071765	12/16/2024 Disb Dec16 19	\$16.00	\$0.00
Total 24-25-03 DECEMBER					\$3,454.38	\$0.00
					Ending	\$9,947.39
24-25-04 JANUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$9,947.39

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-10-130 INSURANCE		Budget	\$63,630.00	Total	\$26,156.00	Balance	\$37,474.00
24-25-04	Pay	BLUE CROSS BLUE	4417623 071801	1/6/2025 Disb Jan6	\$2,436.51		\$0.00
		Lgts - health insurance		3			
24-25-04	Pay	CITY HEALTH DEDU	071805	1/6/2025 Disb Jan6	\$726.00		\$0.00
		Lgts - health reimbursement		7			
24-25-04	Pay	MADISON NATIONA	1667628 071822	1/6/2025 Disb Jan6	\$33.06		\$0.00
		Lgts - life insurance		24			
24-25-04	Pay	MUTUAL OF OMAH	1810350123 071823	1/6/2025 Disb Jan6	\$21.60		\$0.00
		Lgts - life insurance		25			
24-25-04	Pay	FIRST CONCORD B	3186 071860	1/21/2025 Disb Jan20	\$16.00		\$0.00
		Lgts - health reimbursement		16			
Total 24-25-04 JANUARY					\$3,233.17		\$0.00
					Ending		\$13,180.56
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$13,180.56
24-25-05 FEBRUARY							
24-25-05	Pay	BLUE CROSS BLUE	4481779 071898	2/3/2025 Disb Feb3	\$2,436.51		\$0.00
		Lgts - health insurance		3			
24-25-05	Pay	CITY HEALTH DEDU	071902	2/3/2025 Disb Feb3	\$726.00		\$0.00
		Lgts - health reimbursement		7			
24-25-05	Pay	MADISON NATIONA	1673886 071919	2/3/2025 Disb Feb3	\$33.06		\$0.00
		Lgts - life insurance		24			
24-25-05	Pay	MUTUAL OF OMAH	1831979576 071923	2/3/2025 Disb Feb3	\$21.60		\$0.00
		Lgts - life insurance		28			
24-25-05	Pay	FIRST CONCORD B	3325 071945	2/18/2025 Disb Feb18	\$16.00		\$0.00
		Lgts - health reimbursement		11			
Total 24-25-05 FEBRUARY					\$3,233.17		\$0.00
					Ending		\$16,413.73
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$16,413.73
24-25-06 MARCH							
24-25-06	Pay	CITY HEALTH DEDU	071979	3/3/2025 Disb March3	\$1,089.00 ✓		\$0.00
		Lgts - health reimbursement		4			
24-25-06	Pay	MADISON NATIONA	1679410 071992	3/3/2025 Disb March3	\$33.06 ✗		\$0.00
		Lgts - life insurance		17			
24-25-06	Pay	MUTUAL OF OMAH	1849213198 071994	3/3/2025 Disb March3	\$21.60 ✗		\$0.00
		Lgts - life insurance		19			
24-25-06	Pay	BLUE CROSS BLUE	4543811 072012	3/17/2025 Disb March17	\$2,436.51		\$0.00
		Lgts - health insurance		6			
24-25-06	Pay	FIRST CONCORD B	072023	3/17/2025 Disb March17	\$16.00		\$0.00
		Lgts - health reimbursement		17			
Total 24-25-06 MARCH					\$3,596.17		\$0.00
					Ending		\$20,009.90
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$20,009.90
24-25-07 APRIL							
24-25-07	Pay	BLUE CROSS BLUE	4605628 072063	4/7/2025 Disb April7	\$4,925.02		\$0.00
		Lgts - health insurance		9			
24-25-07	Pay	CITY HEALTH DEDU	072068	4/7/2025 Disb April7	\$1,089.00 ✓		\$0.00
		Lgts - health reimbursement		14			
24-25-07	Pay	MADISON NATIONA	1686738 072093	4/7/2025 Disb April7	\$55.10 ✗		\$0.00
		Lgts - life insurance		39			

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Fund 01 LIGHTS

Expenditure

E 01-10-130 INSURANCE	Budget	\$63,630.00	Total	\$26,156.00	Balance	\$37,474.00
24-25-07 Pay	MUTUAL OF OMAH	1865380815 072094	4/7/2025 Disb April7	\$36.00	✕	\$0.00
	Lgts - life insurance		40			
24-25-07 Pay	TASC	IN3412710 072110	4/7/2025 Disb April7	\$40.98		\$0.00
	Lgts - HIPAA compliance fee		56			
Total 24-25-07 APRIL				\$6,146.10		\$0.00
				Ending		\$26,156.00
Control Act 01-13300 CHANG	Tota		E 01-10-130 INSURANCE	\$26,156.00		\$0.00
	In Balance	Total Year	\$26,156.00	Ending		\$26,156.00
Total Expenditure				\$26,156.00		\$0.00
	Fund 01			\$26,156.00		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
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Fund 01 LIGHTS

Expenditure

E 01-20-220 COMMUNICATION		Budget	\$3,400.00	Total	\$698.09	Balance	\$2,701.91
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	CLEARFLY	INV645778 001637	10/10/2024	Clearly Oct 2024	\$78.19		\$0.00
	Lgts - phone service at City Hall		1				
24-25-01 Pay	ONE CALL CONCEP	4090202 071594	10/21/2024	Disb Oct21	\$8.49		\$0.00
	Lgts - Digger's hotline		38				
Total 24-25-01 OCTOBER					\$86.68		\$0.00
					Ending		\$86.68
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$86.68
24-25-02 Pay	CLEARFLY	INV654275 001652	11/10/2024	Clearly Nov2024	\$78.19		\$0.00
	Lgts - telephone service at City office		1				
24-25-02 Pay	ONE CALL CONCEP	4100203 071688	11/18/2024	Disb Nov18	\$11.16		\$0.00
	Lgts - Digger's hotline		31				
Total 24-25-02 NOVEMBER					\$89.35		\$0.00
					Ending		\$176.03
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$176.03
24-25-03 Pay	CLEARFLY	INV662799 001670	12/10/2024	Clearly Dec 2024	\$97.74		\$0.00
	Lgts - City Hall telephone service		1				
24-25-03 Pay	ONE CALL CONCEP	4110203 071779	12/16/2024	Disb Dec16	\$6.36		\$0.00
	Lgts - Digger's Hotline		33				
Total 24-25-03 DECEMBER					\$104.10		\$0.00
					Ending		\$280.13
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$280.13
24-25-04 Pay	CLEARFLY	INV671340 001683	1/10/2025	Clearly Jan 2025	\$99.15		\$0.00
	Lgts - telephone service at City office		1				
24-25-04 Pay	ONE CALL CONCEP	4120201 071875	1/21/2025	Disb Jan20	\$5.56		\$0.00
	Lgts - Digger's Hotline		31				
Total 24-25-04 JANUARY					\$104.71		\$0.00
					Ending		\$384.84
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$384.84
24-25-05 Pay	CLEARFLY	INV679890 001693	2/10/2025	Clearly Feb 2025	\$99.15		\$0.00
	Lgts - telephone service at City office		1				
24-25-05 Pay	ONE CALL CONCEP	5010201 071961	2/18/2025	Disb Feb18	\$3.25		\$0.00
	Lgts - Digger's Hotline		27				
Total 24-25-05 FEBRUARY					\$102.40		\$0.00
					Ending		\$487.24
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$487.24
24-25-06 Pay	CLEARFLY	INV688434 001701	3/10/2025	Clearly March 20	\$99.15		\$0.00
	Lgts - telephone service at City office		1				
24-25-06 Pay	ONE CALL CONCEP	5020201 072036	3/17/2025	Disb March17	\$1.90		\$0.00
	Lgts - Digger's hotline		30				

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Fund 01 LIGHTS

Expenditure

E 01-20-220 COMMUNICATION		Budget	\$3,400.00	Total		\$698.09	Balance	\$2,701.91
Total 24-25-06 MARCH						\$101.05		\$0.00
						Ending		\$588.29
24-25-07 APRIL	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit		Credit	
	Comments	Refer	PO		Begin		\$588.29	
24-25-07 Pay	ONE CALL CONCEP Lgts - Digger's hotline	5030201 072100	4/7/2025	Disb April7	\$10.63			\$0.00
24-25-07 Pay	CLEARFLY Lgts - telephone service at City offic	INV697016 001714	4/10/2025	Clearly April 202	\$99.17			\$0.00
Total 24-25-07 APRIL						\$109.80		\$0.00
						Ending		\$698.09
Control Act 01-13300 CHANG	Tota	E 01-20-220 COMMUNICATION			\$698.09		\$0.00	
	In Balance	Total Year		\$698.09	Ending		\$698.09	
Total Expenditure					\$698.09		\$0.00	
	Fund 01				\$698.09		\$0.00	

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Revenue/Expenditure
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Fund 01 LIGHTS

Expenditure

E 01-20-252 Personal Protective Equipment Budget \$10,000.00 Total \$3,847.21 Balance \$6,152.79

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	ELAN FINANCIAL S Lgts - FR gloves	4318 071518	10/7/2024 19	Disb Oct7	\$128.10	\$0.00
24-25-01	Pay	ELAN FINANCIAL S Lgts - safety glasses	4172 071518	10/7/2024 19	Disb Oct7	\$16.47	\$0.00
24-25-01	Pay	PROTECTIVE EQUI Lgts - testing of electrical gloves	86501 071600	10/21/2024 44	Disb Oct21	\$44.95	\$0.00
24-25-01	Pay	WESCO DISTRIBUT Lgts - secondary gloves	455296 071612	10/21/2024 56	Disb Oct21	\$175.39	\$0.00
Total 24-25-01 OCTOBER						\$364.91	\$0.00
						Ending	\$364.91
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02	NOVEMBER						\$364.91
24-25-02	Pay	ELAN FINANCIAL S Gen - FRMC shirts	7460 071630	11/4/2024 15	Disb Nov4	\$322.08	\$0.00
24-25-02	Pay	ELAN FINANCIAL S Lgts - electrical gloves	0357 071630	11/4/2024 15	Disb Nov4	\$123.55	\$0.00
24-25-02	Pay	ELAN FINANCIAL S Lgts - FRMC shirt	4645 071630	11/4/2024 15	Disb Nov4	\$84.54	\$0.00
Total 24-25-02 NOVEMBER						\$530.17	\$0.00
						Ending	\$895.08
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-03	DECEMBER						\$895.08
24-25-03	Pay	BRYAN JENSEN CL Lgts - fire retardant clothing for Jarr	5422 071712	12/2/2024 6	Disb Dec2	\$288.89	\$0.00
24-25-03	Pay	ELAN FINANCIAL S Lgts - cut resistant insulated gloves	3546 071720	12/2/2024 14	Disb Dec2	\$18.62	\$0.00
Total 24-25-03 DECEMBER						\$307.51	\$0.00
						Ending	\$1,202.59
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-06	MARCH						\$1,202.59
24-25-06	Pay	BRYAN JENSEN CL Lgts - PPE for James Summers	5447 071977	3/3/2025 2	Disb March3	\$502.88	\$0.00
24-25-06	Pay	BRYAN JENSEN CL Lgts - PPE for John Lech	5447 071977	3/3/2025 2	Disb March3	\$738.24	\$0.00
24-25-06	Pay	PROTECTIVE EQUI Lgts - various gloves for John Lech	87588 071998	3/3/2025 23	Disb March3	\$915.00	\$0.00
Total 24-25-06 MARCH						\$2,156.12	\$0.00
						Ending	\$3,358.71
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-07	APRIL						\$3,358.71
24-25-07	Pay	BRYAN JENSEN CL Lgts - FR rainsuit for John Lech	5458 072065	4/7/2025 11	Disb April7	\$417.29	\$0.00
24-25-07	Pay	WESCO DISTRIBUT Lgts - secondary gloves for John Le	529438 072111	4/7/2025 57	Disb April7	\$71.21	\$0.00

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Revenue/Expenditure
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Fund 01 LIGHTS

Expenditure

E 01-20-252	Personal Protective Equipment	Budget	\$10,000.00	Total	\$3,847.21	Balance	\$6,152.79
Total 24-25-07 APRIL					\$488.50		\$0.00
					Ending		\$3,847.21
Control Act 01-13300	CHANG	Tota	E 01-20-252	Personal Protective Equipment	\$3,847.21		\$0.00
		In Balance	Total Year		\$3,847.21	Ending	\$3,847.21
Total	Expenditure				\$3,847.21		\$0.00
		Fund 01			\$3,847.21		\$0.00

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Revenue/Expenditure
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Fund 01 LIGHTS

Expenditure

E 01-20-270 UTILITY R & M

Budget \$40,000.00 Total

\$30,739.09 Balance \$9,260.91

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments		Refer	PO	Begin	\$0.00	
24-25-01	Pay	BLACKBURN MANU	747565-IN	071502	10/7/2024	Disb Oct7	\$166.53	\$0.00
		Lgts - marking paint						
								3
24-25-01	Pay	BOMGAARS SUPPL	43063037	071504	10/7/2024	Disb Oct7	\$25.03	\$0.00
		Lgts - electrical tape, blade						5
24-25-01	Pay	BOMGAARS SUPPL	43065000	071504	10/7/2024	Disb Oct7	\$4.54	\$0.00
		Lgts - bolts						5
24-25-01	Pay	BOMGAARS SUPPL	43066817	071504	10/7/2024	Disb Oct7	\$6.59	\$0.00
		Lgts - bolts						5
24-25-01	Pay	BOMGAARS SUPPL	43067080	071504	10/7/2024	Disb Oct7	\$32.08	\$0.00
		Lgts - nylon rope						5
24-25-01	Pay	BOMGAARS SUPPL	43067222	071504	10/7/2024	Disb Oct7	\$4.58	\$0.00
		Lgts - bolts						5
24-25-01	Pay	BREHMS DRUG INC	79207	071505	10/7/2024	Disb Oct7	\$18.48	\$0.00
		Lgts - dry erase markers						6
24-25-01	Pay	DUTTON-LAINSON	888990-7	071516	10/7/2024	Disb Oct7	\$804.23	\$0.00
		Lgts - meter supplies						17
24-25-01	Pay	HOMETOWN MARK	4713	071525	10/7/2024	Disb Oct7	\$14.98	\$0.00
		Lgts - toilet paper, air freshner						26
24-25-01	Pay	WESCO DISTRIBUT	439249	071553	10/7/2024	Disb Oct7	\$655.90	\$0.00
		Lgts - 15kV standoff plugs for inven						54
24-25-01	Pay	WESCO DISTRIBUT	439929	071553	10/7/2024	Disb Oct7	\$375.58	\$0.00
		Lgts - electric supplies and material						54
24-25-01	Pay	WESCO DISTRIBUT	439250	071553	10/7/2024	Disb Oct7	\$39.56	\$0.00
		Lgts - electric supplies and material						54
24-25-01	Pay	WESCO DISTRIBUT	443870	071553	10/7/2024	Disb Oct7	\$158.25	\$0.00
		Lgts - electric supplies and material						54
24-25-01	Pay	WESCO DISTRIBUT	439928	071553	10/7/2024	Disb Oct7	\$659.38	\$0.00
		Lgts - electric supplies and material						54
24-25-01	Pay	WESCO DISTRIBUT	448545	071553	10/7/2024	Disb Oct7	\$448.38	\$0.00
		Lgts - guy wire attachments						54
24-25-01	Pay	WESCO DISTRIBUT	443871	071553	10/7/2024	Disb Oct7	\$1,093.18	\$0.00
		Lgts - electric supplies and material						54
24-25-01	Pay	WESCO DISTRIBUT	439176	071553	10/7/2024	Disb Oct7	\$3,379.66	\$0.00
		Lgts - electric supplies and material						54
24-25-01	Pay	LOUP CENTRAL LA	163012	071587	10/21/2024	Disb Oct21	\$30.02	\$0.00
		Lgts - trash disposal from quonset c						31
24-25-01	Pay	SMITH WELDING S	31628	071606	10/21/2024	Disb Oct21	\$68.20	\$0.00
		Lgts - argon gas for welder						50
24-25-01	Pay	WESCO DISTRIBUT	453990	071612	10/21/2024	Disb Oct21	\$167.75	\$0.00
		Lgts - brace clamp for jib assembly						56
24-25-01	Pay	WESCO DISTRIBUT	455295	071612	10/21/2024	Disb Oct21	\$5,981.85	\$0.00
		Lgts - meter pedestal base						56
Total 24-25-01 OCTOBER							\$14,134.75	\$0.00
							Ending	\$14,134.75
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments		Refer	PO	Begin	\$14,134.75	

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Fund 01 LIGHTS

Expenditure

E 01-20-270 UTILITY R & M		Budget	\$40,000.00	Total		\$30,739.09	Balance	\$9,260.91
24-25-02	Pay	BOMGAARS SUPPL	43075777 071619	11/4/2024	Disb Nov4		\$45.11	\$0.00
		Lgts - casters for wire stripper, faste		4				
24-25-02	Pay	BOMGAARS SUPPL	43076084 071619	11/4/2024	Disb Nov4		\$74.89	\$0.00
		Lgts - measuring wheel		4				
24-25-02	Pay	BOMGAARS SUPPL	43072863 071619	11/4/2024	Disb Nov4		\$31.42	\$0.00
		Lgts - cable ties, No Trespassing si		4				
24-25-02	Pay	DICKS REPAIR	35828 071627	11/4/2024	Disb Nov4		\$97.98	\$0.00
		Lgts - compressor repairs		12				
24-25-02	Pay	S E SMITH AND SO	671846 071646	11/4/2024	Disb Nov4		\$79.17	\$0.00
		Lgts - lathe and 12" fish stick for me		31				
24-25-02	Pay	WESCO DISTRIBUT	458893 071653	11/4/2024	Disb Nov4		\$206.78	\$0.00
		Lgts - dead end grip		38				
24-25-02	Pay	WESCO DISTRIBUT	458894 071653	11/4/2024	Disb Nov4		\$569.01	\$0.00
		Lgts - ground wire molding		38				
24-25-02	Pay	WESCO DISTRIBUT	464766 071653	11/4/2024	Disb Nov4		\$798.53	\$0.00
		Lgts - electric inventory		38				
24-25-02	Pay	WESCO DISTRIBUT	471440 071700	11/18/2024	Disb Nov18		\$516.95	\$0.00
		Lgts - pole top insulators		43				
Total 24-25-02 NOVEMBER							\$2,419.84	\$0.00
							Ending	\$16,554.59
						Debit	Credit	
24-25-03 DECEMBER						Begin		\$16,554.59
24-25-03	Pay	BOMGAARS SUPPL	43085174 071711	12/2/2024	Disb Dec2		\$41.69	\$0.00
		Lgts - batteries for locator, alligator		5				
24-25-03	Pay	BOMGAARS SUPPL	43082705 071711	12/2/2024	Disb Dec2		\$15.34	\$0.00
		Lgts - supplies for meter sockets		5				
24-25-03	Pay	BOMGAARS SUPPL	43084606 071711	12/2/2024	Disb Dec2		\$7.74	\$0.00
		Lgts - bolts for restock/supplies		5				
24-25-03	Pay	BOMGAARS SUPPL	43082225 071711	12/2/2024	Disb Dec2		\$62.00	\$0.00
		Lgts - trash bags, paper towels		5				
24-25-03	Pay	BOMGAARS SUPPL	43084295 071711	12/2/2024	Disb Dec2		\$17.31	\$0.00
		Lgts - Incredi-tape		5				
24-25-03	Pay	S E SMITH AND SO	672370 071739	12/2/2024	Disb Dec2		\$21.38	\$0.00
		Lgts - forms for new street light at 2		33				
24-25-03	Pay	WESCO DISTRIBUT	477990 071744	12/2/2024	Disb Dec2		\$45.51	\$0.00
		Lgts - 1 1/4" PVC couplings		38				
24-25-03	Pay	WESCO DISTRIBUT	477989 071744	12/2/2024	Disb Dec2		\$1,519.20	\$0.00
		Lgts - 200 amp meter socket and br		38				
24-25-03	Pay	DUTTON-LAINSON	V1861-1 071761	12/16/2024	Disb Dec16		\$807.20	\$0.00
		Lgts - meter sockets		15				
24-25-03	Pay	PARTS BIN, INC.	37295 071782	12/16/2024	Disb Dec16		\$3.84	\$0.00
		Lgts - flat plug for volt meter		36				
24-25-03	Pay	PARTS BIN, INC.	36541 071782	12/16/2024	Disb Dec16		\$6.94	\$0.00
		Lgts - ring terminal for Fire Station li		36				
24-25-03	Pay	WESCO DISTRIBUT	488851 071794	12/16/2024	Disb Dec16		\$223.66	\$0.00
		Lgts - conduit for north Welcome si		48				
Total 24-25-03 DECEMBER							\$2,771.81	\$0.00
							Ending	\$19,326.40

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Fund 01 LIGHTS

Expenditure

E 01-20-270 UTILITY R & M Budget \$40,000.00 Total \$30,739.09 Balance \$9,260.91

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$19,326.40
24-25-04	Pay	BOMGAARS SUPPL	43089079	071802	1/6/2025 Disb Jan6	\$12.83	\$0.00
		Lgts - cable ties			4		
24-25-04	Pay	BOMGAARS SUPPL	43095810	071802	1/6/2025 Disb Jan6	\$32.84	\$0.00
		Lgts - corner braces, hose clamps f			4		
24-25-04	Pay	DUTTON-LAINSON	888990-8	071809	1/6/2025 Disb Jan6	\$2,412.68	\$0.00
		Lgts - 3-phase electric meters			11		
24-25-04	Pay	WESCO DISTRIBUT	493577	071838	1/6/2025 Disb Jan6	\$29.24	\$0.00
		Lgts - 4" sweeps			40		
24-25-04	Pay	JOHN DEERE FINA	4066200	071869	1/21/2025 Disb Jan20	\$274.04	\$0.00
		Lgts - new wheel and drum for dum			25		
24-25-04	Pay	WESCO DISTRIBUT	498900	071893	1/21/2025 Disb Jan20	\$126.60	\$0.00
		Lgts - PVC glue			49		
Total 24-25-04 JANUARY						\$2,888.23	\$0.00
						Ending	\$22,214.63
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$22,214.63
24-25-05	Pay	BOMGAARS SUPPL	43105117	071899	2/3/2025 Disb Feb3	\$28.85	\$0.00
		Lgts - terminals, heat shrink tubing			4		
24-25-05	Pay	BOMGAARS SUPPL	43104579	071899	2/3/2025 Disb Feb3	\$28.87	\$0.00
		Lgts - deck screws for shop			4		
24-25-05	Pay	BOMGAARS SUPPL	43096761	071899	2/3/2025 Disb Feb3	\$14.97	\$0.00
		Lgts - paper towels for City office			4		
24-25-05	Pay	BOMGAARS SUPPL	43097082	071899	2/3/2025 Disb Feb3	\$19.22	\$0.00
		Lgts - concrete mix for Middle Loup			4		
24-25-05	Pay	BOMGAARS SUPPL	43096733	071899	2/3/2025 Disb Feb3	\$18.69	\$0.00
		Lgts - string line level, gloves			4		
24-25-05	Pay	BOMGAARS SUPPL	43103442	071899	2/3/2025 Disb Feb3	\$2.88	\$0.00
		Lgts - photo hanger for shop			4		
24-25-05	Pay	DUTTON-LAINSON	908121-1	071906	2/3/2025 Disb Feb3	\$51.64	\$0.00
		Lgts - squeeze connectors			11		
24-25-05	Pay	WESCO DISTRIBUT	505336	071931	2/3/2025 Disb Feb3	\$633.89	\$0.00
		Lgts - 2" PVC 90 degree sweeps - 2			36		
24-25-05	Pay	DUTTON-LAINSON	908121-2	071944	2/18/2025 Disb Feb18	\$58.32	\$0.00
		Lgts - squeeze connectors			10		
24-25-05	Pay	HOMETOWN MARK	0405	071953	2/18/2025 Disb Feb18	\$18.04	\$0.00
		Lgts - scouring pads, cleanser, toile			19		
Total 24-25-05 FEBRUARY						\$875.37	\$0.00
						Ending	\$23,090.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$23,090.00
24-25-06	Pay	BOMGAARS SUPPL	43105434	071976	3/3/2025 Disb March3	\$16.04	\$0.00
		Lgts - LED light			1		
24-25-06	Pay	BOMGAARS SUPPL	43108514	071976	3/3/2025 Disb March3	\$10.91	\$0.00
		Lgts - concrete anchors for shop			1		
24-25-06	Pay	BOMGAARS SUPPL	43110116	071976	3/3/2025 Disb March3	\$28.87	\$0.00
		Lgts - microfiber cloths, plastic rest			1		

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Fund 01 LIGHTS

Expenditure

E 01-20-270 UTILITY R & M		Budget	\$40,000.00	Total	\$30,739.09	Balance	\$9,260.91
24-25-06	Pay	BOMGAARS SUPPL	43111500 071976	3/3/2025 Disb March3		\$21.90	\$0.00
		Lgts - picture hanger, spray paint fo		1			
24-25-06	Pay	BOMGAARS SUPPL	43111316 071976	3/3/2025 Disb March3		\$33.65	\$0.00
		Lgts - paint brush, picture hanger, w		1			
24-25-06	Pay	BOMGAARS SUPPL	43110091 071976	3/3/2025 Disb March3		\$12.50	\$0.00
		Lgts - connectors, plastic spreader		1			
24-25-06	Pay	BOMGAARS SUPPL	43108051 071976	3/3/2025 Disb March3		\$21.23	\$0.00
		Lgts - fasteners		1			
24-25-06	Pay	BOMGAARS SUPPL	43108074 071976	3/3/2025 Disb March3		\$16.04	\$0.00
		Lgts - caulk for City office drive-thru		1			
24-25-06	Pay	BOMGAARS SUPPL	43108476 071976	3/3/2025 Disb March3		\$12.83	\$0.00
		Lgts - adhesive		1			
24-25-06	Pay	BOMGAARS SUPPL	43110655 071976	3/3/2025 Disb March3		\$5.34	\$0.00
		Lgts - spray cleaner		1			
24-25-06	Pay	HYDRO TECH INC	51031 071989	3/3/2025 Disb March3		\$424.90	\$0.00
		Lgts - fire extinguisher inspections		14			
24-25-06	Pay	PARTS BIN, INC.	45037 071997	3/3/2025 Disb March3		\$22.17	\$0.00
		Lgts - primary wire		22			
24-25-06	Pay	DUTTON-LAINSON	908507-1 072021	3/17/2025 Disb March17		\$497.96	\$0.00
		Lgts - single phase electric meters		15			
24-25-06	Pay	HOWARD GREELEY	61 072027	3/17/2025 Disb March17		\$2.84	\$0.00
		Lgts - cross arm bolts		21			
24-25-06	Pay	WESCO DISTRIBUT	530093 072048	3/17/2025 Disb March17		\$89.15	\$0.00
		Lgts - motors for timers		42			
Total 24-25-06 MARCH						\$1,216.33	\$0.00
						Ending	\$24,306.33
						Debit	Credit
						Begin	\$24,306.33
24-25-07 APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
24-25-07	Pay	BOMGAARS SUPPL	43115283 072064	4/7/2025 Disb April7		\$52.92	\$0.00
		Lgts - wire connectors, socket adap		10			
24-25-07	Pay	BOMGAARS SUPPL	43117114 072064	4/7/2025 Disb April7		\$9.82	\$0.00
		Lgts - offset nipples for south Welc		10			
24-25-07	Pay	BOMGAARS SUPPL	43117397 072064	4/7/2025 Disb April7		\$48.11	\$0.00
		Lgts - hose adapter, utility bucket,		10			
24-25-07	Pay	DUTTON-LAINSON	908507-2 072078	4/7/2025 Disb April7		\$995.92	\$0.00
		Lgts - single phase electric meters		24			
24-25-07	Pay	DUTTON-LAINSON	S40315-1 072078	4/7/2025 Disb April7		\$3,858.31	\$0.00
		Lgts - secondary pedestals		24			
24-25-07	Pay	S E SMITH AND SO	674173 072104	4/7/2025 Disb April7		\$5.24	\$0.00
		Lgts - box connector		50			
24-25-07	Pay	S E SMITH AND SO	674349 072104	4/7/2025 Disb April7		\$5.33	\$0.00
		Lgts - duplicate keys		50			
24-25-07	Pay	SMITH WELDING S	33114 072106	4/7/2025 Disb April7		\$316.64	\$0.00
		Lgts - dump trailer ramp repair		52			
24-25-07	Pay	WESCO DISTRIBUT	529438 072111	4/7/2025 Disb April7		\$243.71	\$0.00
		Lgts - timers for lights		57			
24-25-07	Pay	WESCO DISTRIBUT	533420 072111	4/7/2025 Disb April7		\$729.01	\$0.00
		Lgts - 3-phase cabinet		57			

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Fund 01 LIGHTS

Expenditure

E 01-20-270	UTILITY R & M	Budget	\$40,000.00	Total		\$30,739.09	Balance	\$9,260.91
24-25-07	Pay	WESCO DISTRIBUT	538622 072111	4/7/2025 Disb April7		\$20.05		\$0.00
		Lgts - nuts for crossarms		57				
24-25-07	Pay	WESCO DISTRIBUT	538623 072111	4/7/2025 Disb April7		\$147.70		\$0.00
		Lgts - bolts for crossarms		57				
Total 24-25-07 APRIL						\$6,432.76		\$0.00
						Ending		\$30,739.09
Control Act	01-13300	CHANG	Tota	E 01-20-270	UTILITY R & M	\$30,739.09		\$0.00
			In Balance	Total Year	\$30,739.09	Ending		\$30,739.09
Total	Expenditure					\$30,739.09		\$0.00
			Fund 01			\$30,739.09		\$0.00

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Fund 01 LIGHTS

Expenditure

E 01-20-271 VEHICLE R & M		Budget	\$40,000.00	Total	\$7,103.76	Balance	\$32,896.24
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-01 OCTOBER		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	BOMGAARS SUPPL Lgts - #14W Dewalt charger	43062296 071504	10/7/2024	Disb Oct7	\$42.79	\$0.00
24-25-01	Pay	HYDRAULIC EQUIP Lgts - #14W PM inspection includin	64750FS 071583	10/21/2024	Disb Oct21	\$812.50	\$0.00
24-25-01	Pay	HYDRAULIC EQUIP Lgts - #12W PM inspection includin	64749FS 071583	10/21/2024	Disb Oct21	\$1,037.50	\$0.00
Total 24-25-01 OCTOBER						\$1,892.79	\$0.00
						Ending	\$1,892.79
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,892.79
24-25-02	Pay	CENTRAL NEBRAS Lgts - scheduled service for mini ex	GM6381 071663	11/18/2024	Disb Nov18	\$143.78	\$0.00
Total 24-25-02 NOVEMBER						\$143.78	\$0.00
						Ending	\$2,036.57
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$2,036.57
24-25-03	Pay	PARTS BIN, INC. Lgts - #69 oil & air filters, brake pad	38794 071782	12/16/2024	Disb Dec16	\$235.67	\$0.00
24-25-03	Pay	PARTS BIN, INC. Lgts - oil filter for mini excavator	38292 071782	12/16/2024	Disb Dec16	\$48.36	\$0.00
24-25-03	Pay	PARTS BIN, INC. Lgts - #5 air and oil filters, battery cl	38558 071782	12/16/2024	Disb Dec16	\$170.11	\$0.00
24-25-03	Pay	PULSE FINDERS LL Light: Electrical Dept. AED's x 2 for	12799 071795	12/18/2024	PulseFinder Lt AE	\$3,424.00	\$0.00
Total 24-25-03 DECEMBER						\$3,878.14	\$0.00
						Ending	\$5,914.71
24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,914.71
24-25-04	Pay	BOMGAARS SUPPL Lgts - #69 adapter sleeve for truck	43093085 071802	1/6/2025	Disb Jan6	\$23.53	\$0.00
24-25-04	Pay	BOMGAARS SUPPL Lgts - hydraulic fluid for mini-excava	43088301 071802	1/6/2025	Disb Jan6	\$16.05	\$0.00
24-25-04	Pay	BOMGAARS SUPPL Lgts - hydrostatic fluid for mini-exca	43088291 071802	1/6/2025	Disb Jan6	\$10.70	\$0.00
24-25-04	Pay	BOMGAARS SUPPL Lgts - gear lube for mini-excavator	43088324 071802	1/6/2025	Disb Jan6	\$23.00	\$0.00
24-25-04	Pay	BRYAN JENSEN CL Lgts - City of St. Paul decals for tru	5441 071850	1/21/2025	Disb Jan20	\$224.70	\$0.00
24-25-04	Pay	PARTS BIN, INC. Lgts - #69 core deposit for brake ca	39121 071877	1/21/2025	Disb Jan20	\$0.00	\$133.34
24-25-04	Pay	PARTS BIN, INC. Lgts - #69 brake calipers	39072 071877	1/21/2025	Disb Jan20	\$425.13	\$0.00
Total 24-25-04 JANUARY						\$723.11	\$133.34
						Ending	\$6,504.48

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Fund 01 LIGHTS

Expenditure

E 01-20-272 TOOLS

Budget \$10,000.00 Total \$7,469.53 Balance \$2,530.47

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	WESCO DISTRIBUT	454653 071612	10/21/2024	Disb Oct21	\$2,194.40	\$0.00
		Lgts - Ox blocks with rope		56			
24-25-01	Pay	WESCO DISTRIBUT	454654 071612	10/21/2024	Disb Oct21	\$281.69	\$0.00
		Lgts - 3M dielectric tape; Klein all st		56			
24-25-01	Pay	WESCO DISTRIBUT	456602 071612	10/21/2024	Disb Oct21	\$712.13	\$0.00
		Lgts - measuring hot stick		56			
24-25-01	Pay	WESCO DISTRIBUT	458285 071612	10/21/2024	Disb Oct21	\$405.12	\$0.00
		Lgts - lineman pliers		56			
Total 24-25-01 OCTOBER						\$3,593.34	\$0.00
						Ending	\$3,593.34
24-25-02 NOVEMBER						Begin	\$3,593.34
24-25-02	Pay	BOMGAARS SUPPL	43070269 071619	11/4/2024	Disb Nov4	\$39.57	\$0.00
		Lgts - 20v adapter for 18v drill, fellin		4			
24-25-02	Pay	BOMGAARS SUPPL	43070747 071619	11/4/2024	Disb Nov4	\$16.04	\$0.00
		Lgts - flush cut wood blade		4			
24-25-02	Pay	ELAN FINANCIAL S	9658 071630	11/4/2024	Disb Nov4	\$1,924.93	\$0.00
		Lgts - wire stripper machine		15			
24-25-02	Pay	THOMPSON, EDWA	071650	11/4/2024	Disb Nov4	\$100.00	\$0.00
		Lgts - reimbursement for 3-ton chai		35			
Total 24-25-02 NOVEMBER						\$2,080.54	\$0.00
						Ending	\$5,673.88
24-25-03 DECEMBER						Begin	\$5,673.88
24-25-03	Pay	BOMGAARS SUPPL	43085174 071711	12/2/2024	Disb Dec2	\$4.27	\$0.00
		Lgts - #69 adjustable hacksaw		5			
24-25-03	Pay	BOMGAARS SUPPL	43084295 071711	12/2/2024	Disb Dec2	\$67.39	\$0.00
		Lgts - ratcheting wrench set, socket		5			
24-25-03	Pay	BOMGAARS SUPPL	43084809 071711	12/2/2024	Disb Dec2	\$48.11	\$0.00
		Lgts - horse panels, Inkzall markers		5			
24-25-03	Pay	BOMGAARS SUPPL	43086513 071711	12/2/2024	Disb Dec2	\$11.12	\$0.00
		Lgts - speed square for highway lig		5			
24-25-03	Pay	BOMGAARS SUPPL	43084259 071711	12/2/2024	Disb Dec2	\$4.80	\$0.00
		Lgts - jig saw blade		5			
24-25-03	Pay	ELAN FINANCIAL S	9095 071720	12/2/2024	Disb Dec2	\$104.00	\$0.00
		Lgts - 24" Bolt Star nested kit for 24		14			
24-25-03	Pay	ELAN FINANCIAL S	4642 071720	12/2/2024	Disb Dec2	\$376.56	\$0.00
		Lgts - CL900 Digital clamp meter,		14			
24-25-03	Pay	PARTS BIN, INC.	38348 071782	12/16/2024	Disb Dec16	\$26.74	\$0.00
		Lgts - allen head metric tools		36			
Total 24-25-03 DECEMBER						\$642.99	\$0.00
						Ending	\$6,316.87
24-25-04 JANUARY						Begin	\$6,316.87
24-25-04	Pay	BOMGAARS SUPPL	43090273 071802	1/6/2025	Disb Jan6	\$41.68	\$0.00
		Lgts - ratchet, socket adapter, brak		4			

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Fund 01 LIGHTS

Expenditure

E 01-20-272 TOOLS		Budget	\$10,000.00	Total	\$7,469.53	Balance	\$2,530.47
24-25-04	Pay	WESCO DISTRIBUT	500959 071893	1/21/2025 Disb Jan20	\$395.63		\$0.00
		Lgts - block and anchors		49			
Total 24-25-04 JANUARY					\$437.31		\$0.00
					Ending		\$6,754.18
24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$6,754.18
24-25-05	Pay	BOMGAARS SUPPL	43105117 071899	2/3/2025 Disb Feb3	\$111.26		\$0.00
		Lgts - drill bits		4			
24-25-05	Pay	BOMGAARS SUPPL	43105119 071899	2/3/2025 Disb Feb3	\$0.00		\$55.63
		Lgts - drill bit returns		4			
24-25-05	Pay	BOMGAARS SUPPL	43104579 071899	2/3/2025 Disb Feb3	\$32.08		\$0.00
		Lgts - level, hex extension		4			
24-25-05	Pay	BOMGAARS SUPPL	43097757 071899	2/3/2025 Disb Feb3	\$57.47		\$0.00
		Lgts - parts for lifting & setting pads		4			
Total 24-25-05 FEBRUARY					\$200.81		\$55.63
					Ending		\$6,899.36
24-25-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$6,899.36
24-25-06	Pay	BOMGAARS SUPPL	43106896 071976	3/3/2025 Disb March3	\$18.18		\$0.00
		Lgts - grinding wheel for chainsaw s		1			
24-25-06	Pay	BOMGAARS SUPPL	43107081 071976	3/3/2025 Disb March3	\$63.09		\$0.00
		Lgts - socket set, ratchet, extension		1			
24-25-06	Pay	BOMGAARS SUPPL	43110116 071976	3/3/2025 Disb March3	\$32.09		\$0.00
		Lgts - bit set		1			
24-25-06	Pay	BOMGAARS SUPPL	43110137 071976	3/3/2025 Disb March3	\$342.38		\$0.00
		Lgts - replacement hammer drill an		1			
24-25-06	Pay	BOMGAARS SUPPL	43105434 071976	3/3/2025 Disb March3	\$40.65		\$0.00
		Lgts - fish tape reel		1			
Total 24-25-06 MARCH					\$496.39		\$0.00
					Ending		\$7,395.75
24-25-07 APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$7,395.75
24-25-07	Pay	BOMGAARS SUPPL	43117064 072064	4/7/2025 Disb April7	\$29.95		\$0.00
		Lgts - gloves		10			
24-25-07	Pay	BOMGAARS SUPPL	43115283 072064	4/7/2025 Disb April7	\$21.38		\$0.00
		Lgts - wire cutter/stripper, socket ad		10			
24-25-07	Pay	BOMGAARS SUPPL	43116415 072064	4/7/2025 Disb April7	\$22.45		\$0.00
		Lgts - hex key, ratcheting screwdriv		10			
Total 24-25-07 APRIL					\$73.78		\$0.00
					Ending		\$7,469.53
Control Act	01-13300 CHANG	Tota	E 01-20-272 TOOLS		\$7,525.16		\$55.63
		In Balance	Total Year	\$7,469.53	Ending		\$7,469.53
Total	Expenditure				\$7,525.16		\$55.63
		Fund 01			\$7,525.16		\$55.63

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Fund 01 LIGHTS

Expenditure

E 01-20-309 COMPUTER

Budget \$8,450.00 Total \$2,438.03 Balance \$6,011.97

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	HAMILTON INFORM Lgts - HIS/COR agmt	155411 001636	10/5/2024	HIS Oct 2024	\$312.67	\$0.00
				1			
Total 24-25-01 OCTOBER						\$312.67	\$0.00
						Ending	\$312.67
24-25-02 NOVEMBER							\$312.67
24-25-02	Pay	HAMILTON INFORM Lgts - HIS/COR agmt	156000 001651	11/5/2024	HIS Nov2024	\$312.67	\$0.00
				1			
24-25-02	Pay	HAMILTON INFORM Lgts - backup device for City office	156247 071672	11/18/2024	Disb Nov18	\$249.34	\$0.00
				15			
Total 24-25-02 NOVEMBER						\$562.01	\$0.00
						Ending	\$874.68
24-25-03 DECEMBER							\$874.68
24-25-03	Pay	HAMILTON INFORM Lgts - HIS contract	156633 001669	12/5/2024	HIS Dec 2024	\$312.67	\$0.00
				1			
Total 24-25-03 DECEMBER						\$312.67	\$0.00
						Ending	\$1,187.35
24-25-04 JANUARY							\$1,187.35
24-25-04	Pay	HAMILTON INFORM Lgts - HIS agreement	157251 001684	1/5/2025	HIS Jan 2025	\$312.67	\$0.00
				1			
Total 24-25-04 JANUARY						\$312.67	\$0.00
						Ending	\$1,500.02
24-25-05 FEBRUARY							\$1,500.02
24-25-05	Pay	HAMILTON INFORM Lgts - HIS contract	157824 001692	2/5/2025	HIS Feb 2024	\$312.67	\$0.00
				1			
Total 24-25-05 FEBRUARY						\$312.67	\$0.00
						Ending	\$1,812.69
24-25-06 MARCH							\$1,812.69
24-25-06	Pay	HAMILTON INFORM Lgts - HIS agreement	158331 001702	3/5/2025	HIS March 2025	\$312.67	\$0.00
				1			
Total 24-25-06 MARCH						\$312.67	\$0.00
						Ending	\$2,125.36
24-25-07 APRIL							\$2,125.36
24-25-07	Pay	HAMILTON INFORM Lgts - HIS agmt	158877 001713	4/5/2025	HIS April 2025	\$312.67	\$0.00
				1			
Total 24-25-07 APRIL						\$312.67	\$0.00
						Ending	\$2,438.03

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Fund 01 LIGHTS
Expenditure

E 01-20-470 UTIL REFUND		Budget	\$0.00	Total	\$154.79	Balance	-\$154.79
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-01 OCTOBER	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	DEPT OF HEALTH & Lgts - utility payment refund for Jes	071570	10/21/2024	Disb Oct21	\$143.00		\$0.00
Total 24-25-01 OCTOBER					\$143.00		\$0.00
					Ending		\$143.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-03 DECEMBER	Comments	Refer	PO		Begin		\$143.00
24-25-03 Pay	DEPT OF HEALTH & Lgts - utility payment refund for Bra	071760	12/16/2024	Disb Dec16	\$11.79		\$0.00
Total 24-25-03 DECEMBER					\$11.79		\$0.00
					Ending		\$154.79
Control Act 01-13300 CHANG	Tota	E 01-20-470	UTIL REFUND		\$154.79		\$0.00
	In Balance	Total Year			\$154.79	Ending	\$154.79
					\$154.79		\$0.00
Total Expenditure					\$154.79		\$0.00
	Fund 01				\$154.79		\$0.00

Jessica Griesmer

Brandi Blum

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-20-520 BLDG/ R & M		Budget	\$6,500.00	Total	\$3,078.59	Balance	\$3,421.41
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	MR CLEANING SER	1844 071592	10/21/2024	Disb Oct21	\$326.35		\$0.00
	Lgts - City Hall janitorial service (5)		36				
Total 24-25-01 OCTOBER					\$326.35		\$0.00
					Ending		\$326.35
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$326.35
24-25-02 Pay	EAKES OFFICE SOL	INV596873 071629	11/4/2024	Disb Nov4	\$220.88		\$0.00
	Lgts - copier contract (7/25/24 to 10		14				
24-25-02 Pay	PIONEER DOOR	53491 071645	11/4/2024	Disb Nov4	\$452.03		\$0.00
	Lgts - door opener repair on North y		30				
24-25-02 Pay	MR CLEANING SER	1892 071687	11/18/2024	Disb Nov18	\$261.08		\$0.00
	Lgts - City Hall janitorial service (4)		30				
Total 24-25-02 NOVEMBER					\$933.99		\$0.00
					Ending		\$1,260.34
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,260.34
24-25-03 Pay	MR CLEANING SER	1937 071777	12/16/2024	Disb Dec16	\$261.08		\$0.00
	Lgts - janitorial service at City office		31				
Total 24-25-03 DECEMBER					\$261.08		\$0.00
					Ending		\$1,521.42
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,521.42
24-25-04 Pay	MR CLEANING SER	1984 071872	1/21/2025	Disb Jan20	\$326.35		\$0.00
	Lgts - janitorial service at City office		28				
24-25-04 Pay	WELLS PLUMBING	63817 071892	1/21/2025	Disb Jan20	\$160.50		\$0.00
	Lgts - heater repairs at North yards		48				
Total 24-25-04 JANUARY					\$486.85		\$0.00
					Ending		\$2,008.27
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$2,008.27
24-25-05 Pay	EAKES OFFICE SOL	INV620812 071907	2/3/2025	Disb Feb3	\$112.98		\$0.00
	Lgts - copier contract (10/25/24 to		12				
24-25-05 Pay	CRESCENT ELECT	3016476.001 071942	2/18/2025	Disb Feb18	\$303.48		\$0.00
	Lgts - LED lights for City office		8				
24-25-05 Pay	MR CLEANING SER	2028 071960	2/18/2025	Disb Feb18	\$261.08		\$0.00
	Lgts - janitorial service at City office		26				
Total 24-25-05 FEBRUARY					\$677.54		\$0.00
					Ending		\$2,685.81
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$2,685.81
24-25-06 Pay	EAKES OFFICE SOL	INV627705 071982	3/3/2025	Disb March3	\$131.70		\$0.00
	Lgts - copier contract (11/20/24 to 2		7				
24-25-06 Pay	MR CLEANING SER	2037 072035	3/17/2025	Disb March17	\$261.08		\$0.00
	Lgts - janitorial service at City office		29				

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-20-540 MACH & EQUIPMENT Budget \$40,000.00 Total \$33,673.61 Balance \$6,326.39

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	NE FEDERAL SURP Light Dept: 2018 Ford F350 White:	071615	10/28/2024	LT Truck 2018 Fo	\$32,500.00	\$0.00
Total 24-25-01 OCTOBER						\$32,500.00	\$0.00
						Ending	\$32,500.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02	NOVEMBER						\$32,500.00
24-25-02	Pay	SMITH WELDING S Lgts - #69 cutting bin dividers for ne	31736 071648	11/4/2024	Disb Nov4	\$42.69	\$0.00
Total 24-25-02 NOVEMBER						\$42.69	\$0.00
						Ending	\$32,542.69
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-03	DECEMBER						\$32,542.69
24-25-03	Pay	BARCO MUNICIPAL Lgts - #69 light bar	IN-250702 071710	12/2/2024	Disb Dec2	\$373.32	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 parts to mount invertors	43086848 071711	12/2/2024	Disb Dec2	\$34.66	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 cable boosters for new in	43086604 071711	12/2/2024	Disb Dec2	\$106.98	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 booster cable, terminal cl	43082978 071711	12/2/2024	Disb Dec2	\$58.29	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 hitch pin, ball mount	43080062 071711	12/2/2024	Disb Dec2	\$88.79	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 mylar letters/numbers, ut	43079209 071711	12/2/2024	Disb Dec2	\$21.76	\$0.00
24-25-03	Pay	ELAN FINANCIAL S Lgts - #69 2000 watt Pure Sine wav	8155 071720	12/2/2024	Disb Dec2	\$348.53	\$0.00
24-25-03	Pay	PETTY CASH, CITY Lgts - fee to register new light truck	071738	12/2/2024	Disb Dec2	\$10.00	\$0.00
24-25-03	Pay	PARTS BIN, INC. Lgts - #69 battery cable lug, solder	36642 071782	12/16/2024	Disb Dec16	\$28.70	\$0.00
24-25-03	Pay	PARTS BIN, INC. Lgts - #69 quick connect plug-ins fo	36200 071782	12/16/2024	Disb Dec16	\$59.89	\$0.00
Total 24-25-03 DECEMBER						\$1,130.92	\$0.00
						Ending	\$33,673.61
Control Act	01-13300 CHANG	Tota	E 01-20-540	MACH & EQUIPMENT		\$33,673.61	\$0.00
		In Balance	Total Year	\$33,673.61		Ending	\$33,673.61
Total	Expenditure					\$33,673.61	\$0.00
	Fund 01					\$33,673.61	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-50-550 IMPROVEMENTS

Budget \$170,538.00 Total \$235,195.82 Balance -\$64,657.82

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	WESCO DISTRIBUT	446444 071553	10/7/2024	Disb Oct7	\$30,067.50	\$0.00
		Lgts - new switch gear for Jay & Ja		54			
24-25-01	Pay	WESCO DISTRIBUT	456603 071612	10/21/2024	Disb Oct21	\$4,325.50	\$0.00
		Lgts - ground sleeve for transformer		56			
Total 24-25-01 OCTOBER						\$34,393.00	\$0.00
						Ending	\$34,393.00
24-25-02 NOVEMBER							\$34,393.00
24-25-02	Pay	WESCO DISTRIBUT	464767 071653	11/4/2024	Disb Nov4	\$1,190.04	\$0.00
		Lgts - CT's for Fire Station transfer		38			
24-25-02	Pay	WESCO DISTRIBUT	463979 071653	11/4/2024	Disb Nov4	\$633.00	\$0.00
		Lgts - CT's for sub con transformer		38			
Total 24-25-02 NOVEMBER						\$1,823.04	\$0.00
						Ending	\$36,216.04
24-25-05 FEBRUARY							\$36,216.04
24-25-05	Pay	ELAN FINANCIAL S	1812 071909	2/3/2025	Disb Feb3	\$1,015.40	\$0.00
		Lgts - utility payment drop box		14			
24-25-05	Pay	WESCO DISTRIBUT	511463 008641	2/10/2025	Wesco 8641	\$595.02	\$0.00
		Lgts - CT's for new transformer at h		1			
24-25-05	Pay	WESCO DISTRIBUT	518675 032256	2/13/2025	WescoLTICS Tra	\$29,305.79	\$0.00
		Wesco: Light: ICS #103217 Pay for		1			
Total 24-25-05 FEBRUARY						\$30,916.21	\$0.00
						Ending	\$67,132.25
24-25-06 MARCH							\$67,132.25
24-25-06	Pay	WESCO DISTRIBUT	522987 072005	3/3/2025	Disb March3	\$51,100.99	\$0.00
		Lgts - HCMC Transformer utilized (30			
24-25-06	Pay	WESCO DISTRIBUT	522388 072005	3/3/2025	Disb March3	\$115,311.50	\$0.00
		Lgts - Middle Loup River Transform		30			
24-25-06	Pay	WESCO DISTRIBUT	534961 032313	3/26/2025	Wesco Inv 53496	\$1,651.08	\$0.00
		Light: ICS #103217: 3 Phase Cabin		1			
Total 24-25-06 MARCH						\$168,063.57	\$0.00
						Ending	\$235,195.82
Control Act 01-13300 CHANG		Tota	E 01-50-550 IMPROVEMENTS			\$235,195.82	\$0.00
		In Balance	Total Year	\$235,195.82		Ending	\$235,195.82
Total Expenditure						\$235,195.82	\$0.00
	Fund 01					\$235,195.82	\$0.00

CITY OF ST PAUL

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*Claim Register©

WescoLTICS Transfer

FEBRUARY 24-25

Claim Type

Claim#	1 WESCO DISTRIBUTION, INC.	Ck# 032256 2/13/2025	
Cash Payment	E 01-50-550 IMPROVEMENTS	Wesco: Light: ICS #103217 Pay for Hospital Transformer (Hospital to Reimburse Back to City)	\$29,305.79

Invoice 518675

Transaction Date	2/13/2025	Due 0	Citizens ICS Mmkt	11205	Total	\$29,305.79
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Claim Type

Tota

\$29,305.79

Pre-Written Check	\$29,305.79
Checks to be Generated by the Compute	\$0.00
Total	\$29,305.79

MIKE FEEKEN, MAYOR

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 01 LIGHTS
 Expenditure

E 01-70-160 TRANSFER OUT Budget \$291,546.00 Total \$647,529.74 Balance -\$355,983.74

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	CITY OF ST PAUL	001635	10/1/2024	LT ICS to 103683	\$28,699.17	X \$0.00
		Light ICS #103217 to Fire Station C		1			
24-25-01	Pay	CITY OF ST PAUL	001241	10/8/2024	Trfr411025 2 100	\$150,000.00	✓ \$0.00
		Lights: Transfer \$300,000 from Heri		1			
24-25-01	Pay	CITY OF ST PAUL	032066	10/15/2024	Trfr Wesco LT IC	\$4,325.50	X \$0.00
		Light ICS #103217 to Light Ckg #10		1			
24-25-01	Pay	CITY OF ST PAUL	032067	10/15/2024	LT ICS103217 W	\$32,016.20	\$0.00
		Light ICS #103217 to Fire Station C		1	To Fire Station Constr. 33		
24-25-01	Pay	CITY OF ST PAUL	032068	10/15/2024	LTICS Oct 2 Wes	\$30,067.50	X \$0.00
		Light ICS #103217 Transfer to Light		1			
24-25-01	Pay	CITY OF ST PAUL	032095	10/30/2024	LT ICS TRF 2 10	\$1,823.04	X \$0.00
		Transfer from Light ICS #103217 to		1			
Total 24-25-01 OCTOBER						\$246,931.41	\$0.00
						Ending	\$246,931.41
24-25-02 NOVEMBER							\$246,931.41
24-25-02	Pay	CITY OF ST PAUL	001242	11/4/2024	HeritageBank TR	\$100,000.00	✓ \$0.00
		Light: Heritage Bank #411025 Tran		1			
Total 24-25-02 NOVEMBER						\$100,000.00	\$0.00
						Ending	\$346,931.41
24-25-04 JANUARY							\$346,931.41
24-25-04	Pay	CITY OF ST PAUL	032222	1/14/2025	LightICS TrfrFord	\$33,170.44	✓ \$0.00
		Light: Trfr from Light ICS #103217:		1			
24-25-04	Pay	CITY OF ST PAUL	008527	1/17/2025	UBDropBox Trans	\$1,015.40	✓ \$0.00
		Light: 504981: Utility Bill Drop Box		1			
Total 24-25-04 JANUARY						\$34,185.84	\$0.00
						Ending	\$381,117.25
24-25-05 FEBRUARY							\$381,117.25
24-25-05	Pay	CITY OF ST PAUL	001243	2/18/2025	HeritageBank Tra	\$100,000.00	✓ \$0.00
		Light: City Heritage Bank #411025		1			
24-25-05	Pay	CITY OF ST PAUL	001697	2/25/2025	LtNpaitTrf2 1000	\$166,412.49	✓ \$0.00
		Light Npait #23251-101 Transfer to		1			
Total 24-25-05 FEBRUARY						\$266,412.49	\$0.00
						Ending	\$647,529.74
Control Act	01-13300 CHANG		Tota	E 01-70-160	TRANSFER OUT	\$647,529.74	\$0.00
		In Balance		Total Year	\$647,529.74	Ending	\$647,529.74
Total	Expenditure					\$647,529.74	\$0.00
		Fund	01			\$647,529.74	\$0.00

CITY OF ST PAUL

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*Claim Register©

LT ICS103217 Wesco

OCTOBER 24-25

Claim Type

Claim#	1 CITY OF ST PAUL	Ck# 032067	10/15/2024	
Cash Payment	E 01-70-160 TRANSFER OUT	Light ICS #103217 to Fire Station Construction		\$32,016.20
		Acct #103683 (GL#11205) Reimbursement for		
		\$3,317.03 and \$28,699.17		

Invoice

Transaction Date	10/15/2024	Due 0	Citizens ICS Mmkt	11205	Total	\$32,016.20
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Claim Type

Tota

\$32,016.20

Pre-Written Check	\$32,016.20
Checks to be Generated by the Compute	\$0.00
Total	\$32,016.20

MIKE FEEKEN, MAYOR

City of St. Paul Department 6-Month Status Update

Per Mayor Feeken

Date: 4-16-25 Department: Pool 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. *See attached*

a. Training and Development that has been completed or will be completed.

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

Repairs to dewatering pump \$1500

b. Items Budgeted for, but not yet purchased:

(4) Overall Outlook:

a. Challenges:

Operating expenses

b. Achievements and Milestones

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

Repaint pool basin (\$6000)

New vacuum pump 23 years old

(6) Additional Comments / Notes

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

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Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POOL							
Active	R 41-010	PROPERTY TAX	\$70,000.00	\$15,937.80	\$0.00	\$54,062.20	22.77%
Active	R 41-031	ADMISSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 41-035	Pool Start Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-100	SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-220	Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290	INVESTMENT INT	\$500.00	\$1,177.64	\$0.00	-\$677.64	235.53%
Active	R 41-420	TRANSFER IN	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	R 41-581	CONCESSIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 41-582	SWIM LESSONS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 41-630	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-700	Sales Tax	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total POOL			\$121,500.00	\$17,115.44	\$0.00	\$104,384.56	14.09%

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

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Current Period: APRIL 24-25

		24-25	24-25	APRIL	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POOL							
Active	E 41-10-110 SALARY & WAGES	\$62,025.00	\$0.00	\$0.00	\$0.00	\$62,025.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$3,846.00	\$0.00	\$0.00	\$0.00	\$3,846.00	0.00%
Active	E 41-10-116 MEDICARE	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 41-20-211 ADM. & DUES	\$200.00	\$40.00	\$0.00	\$0.00	\$160.00	20.00%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$16.40	\$2.05	\$0.00	\$303.60	5.13%
Active	E 41-20-240 PUBLISH / CODIF	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 41-20-250 CITY INSURANCE	\$13,872.00	\$13,701.73	\$0.00	\$0.00	\$170.27	98.77%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$449.42	\$0.00	\$0.00	\$4,750.58	8.64%
Active	E 41-20-262 BLACKHILLS GAS	\$5,000.00	\$252.78	\$0.00	\$0.00	\$4,747.22	5.06%
Active	E 41-20-268 Uniforms	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$4,000.00	\$1,545.51	\$1,468.84	\$0.00	\$2,454.49	38.64%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 41-20-290 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 41-50-550 IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$20,135.00	\$20,135.00	\$0.00	-\$20,135.00	0.00%
	Total POOL	\$127,387.00	\$36,140.84	\$21,605.89	\$0.00	\$91,246.16	28.37%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 41 POOL
Expenditure

E 41-20-270 UTILITY R & M		Budget	\$4,000.00	Total	\$1,545.51	Balance	\$2,454.49
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-02	Pay	HOMETOWN MARK	1528 071676	11/18/2024	Disb Nov18	\$46.67	\$0.00
		Pool - trifold towels and toilet paper		19			
Total 24-25-02 NOVEMBER						\$46.67	\$0.00
						Ending	\$46.67
24-25-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$46.67
24-25-06	Pay	HYDRO TECH INC	51037 071989	3/3/2025	Disb March3	\$30.00	\$0.00
		Pool - fire extinguisher inspection		14			
Total 24-25-06 MARCH						\$30.00	\$0.00
						Ending	\$76.67
24-25-07 APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$76.67
24-25-07	Pay	AUTOMATIC SYSTE	43156 072059	4/7/2025	Disb April7	\$716.77	\$0.00
		Pool - repairs to dewatering pump		5			
24-25-07	Pay	ELECTRIC PUMP	30099 072082	4/7/2025	Disb April7	\$752.07	\$0.00
		Pool - dewatering pump rail guide		28			
Total 24-25-07 APRIL						\$1,468.84	\$0.00
						Ending	\$1,545.51
Control Act 41-13300 CHANG		Tota	E 41-20-270	UTILITY R & M		\$1,545.51	\$0.00
		In Balance	Total Year	\$1,545.51		Ending	\$1,545.51
Total Expenditure						\$1,545.51	\$0.00
Fund 41						\$1,545.51	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Funds into Savings

Fund 41 POOL
Expenditure

E 41-70-160 TRANSFER OUT		Budget	\$0.00	Total	\$20,135.00	Balance	-\$20,135.00
Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
Comments	Refer	PO		Begin			
24-25-07 APRIL							\$0.00
24-25-07 Pay	CITY OF ST PAUL	072114	4/8/2025 2324 FinStateExc	\$20,135.00	\$0.00		
	2023-2024 Financial Statement Exc	1					
Total 24-25-07 APRIL				\$20,135.00	\$0.00		
				Ending	\$20,135.00		
Control Act 41-13300 CHANG	Tota	E 41-70-160	TRANSFER OUT	\$20,135.00	\$0.00		
	In Balance		Total Year	\$20,135.00	Ending		\$20,135.00
Total Expenditure				\$20,135.00	\$0.00		
	Fund 41			\$20,135.00	\$0.00		

2024 Swimming Pool Wage Information

20 Lifeguards	\$11.50 - \$12.25
4 Assistant Managers	\$13.50 - \$14.00
1 Manager	\$18.50

Sales Tax Proceed 24-25

SALES TAX Proceeds Received	2024-2025 Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station Proceeds Pay Bond	End Amount
		<u>21-022</u>	<u>60-040</u>	<u>60-041</u>	<u>60-700</u>
September 21, 2025					\$ -
August 25, 2025					\$ -
July 23, 2025					\$ -
June 22, 2025					\$ -
May 21, 2025					\$ -
April 21, 2025					\$ -
March 21, 2025	\$ 53,557.65	\$ (7,773.62)	\$ (7,630.67)	\$ (15,261.35)	\$ 22,892.01
February 21, 2025	\$ 65,802.05	\$ (5,867.69)	\$ (9,989.06)	\$ (19,978.12)	\$ 29,967.18
January 22, 2025	\$ 60,829.09	\$ (4,935.97)	\$ (9,315.52)	\$ (18,631.04)	\$ 27,946.56
December 22, 2024	\$ 51,416.72	\$ (7,494.21)	\$ (7,320.42)	\$ (14,640.84)	\$ 21,961.25
November 22, 2024	\$ 54,197.40	\$ (5,593.50)	\$ (8,100.65)	\$ (16,201.30)	\$ 24,301.95
October 22, 2024	\$ 58,523.59	\$ (6,565.03)	\$ (8,659.76)	\$ (17,319.52)	\$ 25,979.28
	\$ 344,326.50	\$ (38,230.02)	\$ (51,016.08)	\$ (102,032.17)	\$ 153,048.23

Sales Tax Proceeds 23-24

SALES TAX Proceeds Received	2023-2024		St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station		End Amount
	Total Amt				Proceeds Pay Bond		
			<u>21-022</u>	<u>60-040</u>	<u>60-041</u>	<u>60-700</u>	
September 21, 2024	\$ 65,430.22	\$	(12,177.13)	\$ (8,875.52)	\$ (17,751.03)	\$	26,626.54
July 2024 Sales Tax Revenue							
August 25, 2024	\$ 59,435.32	\$	(8,136.38)	\$ (8,549.83)	\$ (17,099.65)	\$	25,649.46
July 23, 2024	\$ 58,075.35	\$	(6,599.81)	\$ (8,579.26)	\$ (17,158.52)	\$	25,737.76
June 22, 2024	\$ 60,544.10	\$	(5,859.75)	\$ (9,114.06)	\$ (18,228.12)	\$	27,342.17
May 21, 2024	\$ 46,735.73	\$	(6,195.65)	\$ (6,756.68)	\$ (13,513.36)	\$	20,270.04
April 21, 2024	\$ 50,131.04	\$	(4,888.87)	\$ (7,540.36)	\$ (15,080.73)	\$	22,621.08
March 21, 2024	\$ 48,301.28	\$	(4,164.78)	\$ (7,356.09)	\$ (14,712.17)	\$	22,068.24
February 21, 2024	\$ 76,719.19	\$	(6,464.77)	\$ (11,709.07)	\$ (23,418.14)	\$	35,127.21
January 22, 2024	\$ 56,475.07	\$	(3,179.37)	\$ (8,882.62)	\$ (17,765.24)	\$	26,647.84
December 22, 2023	\$ 57,557.57	\$	(6,512.35)	\$ (8,507.54)	\$ (17,015.08)	\$	25,522.60
November 22, 2023	\$ 60,848.98	\$	(8,630.72)	\$ (8,703.05)	\$ (17,406.09)	\$	26,109.12
October 22, 2023	\$ 59,390.44	\$	(10,459.50)	\$ (8,155.16)	\$ (16,310.32)	\$	24,465.46
	\$ 699,644.29	\$	(83,269.08)	\$ (102,729.24)	\$ (205,458.45)	\$	308,187.52

Sales Tax Proceeds 22-23

SALES TAX Proceeds Received	2022-2023		St - Mtr Veh Tx		25% Infrast.		Sales Tax Fire Station Proceeds		End Amount
	Total Amt		21-022	60-040	60-041	60-700			
September 21, 2023	\$ 60,442.91	\$ (8,914.66)	\$ (8,588.04)	\$ (17,176.09)	\$ 25,764.12				
August 25, 2023	\$ 66,466.09	\$ (8,487.53)	\$ (9,663.10)	\$ (19,326.19)	\$ 28,989.27				
July 23, 2023	\$ 60,893.45	\$ (6,866.75)	\$ (9,004.45)	\$ (18,008.90)	\$ 27,013.35				
June 22, 2023	\$ 51,826.09	\$ (4,422.36)	\$ (7,900.62)	\$ (15,801.25)	\$ 23,701.86	Fire Station Began			
May 21, 2023	\$ 41,623.78	\$ (5,610.03)	\$ (9,003.44)		\$ 27,010.31				
April 21, 2023	\$ 32,236.77	\$ (3,117.80)	\$ (7,279.75)		\$ 21,839.22				
March 21, 2023	\$ 40,492.90	\$ (5,455.17)	\$ (8,759.44)		\$ 26,278.29				
February 21, 2023	\$ 43,380.16	\$ (5,020.15)	\$ (9,590.01)		\$ 28,770.00				
January 22, 2023	\$ 41,539.39	\$ (4,910.64)	\$ (9,157.19)		\$ 27,471.56				
December 22, 2022	\$ 38,442.77	\$ (2,762.28)	\$ (8,920.13)		\$ 26,760.36				
November 22, 2022	\$ 41,697.42	\$ (6,540.71)	\$ (8,789.18)		\$ 26,367.53				
October 22, 2022	\$ 37,051.62	\$ (5,075.72)	\$ (7,993.98)		\$ 23,981.92				
	\$ 556,093.35	\$ (67,183.80)	\$ (104,649.33)	\$ (70,312.43)	\$ 313,947.79				

Sales Tax M. mkt 504420

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June 19, 2023	VOID	St Paul Development Corp: VOID	446	Wrote check from 504-420 No Trfr Needed
		(1) Loup River Distilling PIP: \$5,000 VOID		
		(2) Northwestern Mutual PIP: \$1,125.64 VOID		
June 26, 2023	\$ 5,000.00	Loup River Distilling: PIP Awning	447	Wrote check from 504-420 No Trfr Needed
June 26, 2023	\$ 906.64	Northwestern Mutual Insurance PIP Awning	448	Wrote check from 504-420 No Trfr Needed
VOID	VOID	VOID	449	VOID
June 28, 2023	\$ 4,422.36	Street Mtr Veh Tax: Sales Tax	450	Wrote check from 504-420 No Trfr Needed
June 28, 2023	\$ 15,801.25	Fire Station Sales Tax 1/2 Cent Sales Tax	451	Wrote check from 504-420 No Trfr Needed
June 28, 2023	\$ 7,900.62	25% Infrastructure: Sales Tax	452	Wrote check from 504-420 No Trfr Needed
July 19, 2023	\$ 4,351.00	Cline Williams [MAD Dev: \$451; Middle Loup: \$3,900]	453	Wrote check from 504-420 No Trfr Needed
August 7, 2023	\$ 35,000.00	SPDC - 3rd draw Operating Funds	454	Wrote check from 504-420 No Trfr Needed
August 7, 2023	\$ 9,040.80	SPDC - Middle Loup engineering fees	455	Wrote check from 504-420 No Trfr Needed
August 21, 2023	\$ 1,681.00	Cline Williams - Middle Loup Subdivision	456	Wrote check from 504-420 No Trfr Needed
August 15, 2023	\$ 35,000.00	SPDC - Final Oper. Budget Funds	457	Wrote check from 504-420 No Trfr Needed
August 15, 2023	\$ 18,823.36	SPDC - Olsson #459229 Middle Loup Eng.	458	Wrote check from 504-420 No Trfr Needed
August 22, 2023	\$ 3,153.54	SPDC: (Olsson) - Inv. #466392 Middle Loup Amend #1	459	Wrote check from 504-420 No Trfr Needed
September 20, 2023	\$ 75,000.00	City of St. Paul Trfr from 504420 to 300277	460	Wrote check from 504-420 No Trfr Needed
October 2, 2023	\$ 17,272.67	LARM - insurance for Civic Center	461	Wrote check from 504-420 No Trfr Needed
October 4, 2023	\$ 5,000.00	Dustin Anderson: PIP (Demolition of house)	462	Wrote check from 504-420 No Trfr Needed
October 16, 2023	\$ 2,566.87	St. Paul Development Corp Eco. Dev.: Olsson Inv. 472101	463	Wrote check from 504-420 No Trfr Needed
November 9, 2023	\$ 2,257.71	St. Paul Development Corp Eco. Dev.: Olsson Inv. 476240	464	Wrote check from 504-420 No Trfr Needed
See December 2023		See December for CHECK NUMBER 465 BELOW	465	
November 21, 2023	\$ 2,000.00	Dana F. Cole & Co. Sales Tax 2022-2023 Audit	466	Wrote check from 504-420 No Trfr Needed
November 21, 2023	\$ 100,000.00	Sales Tax Trfr 504420 to 300277 Sales Tax	467	Wrote check from 504-420 No Trfr Needed
December 4, 2023	\$ 16,726.16	Wroblewski Trust Account - Elstermeier Loan Payment FINAL	465	Wrote check from 504-420 No Trfr Needed
January 2, 2024	\$ 2,303.31	St. Paul Development Corp - Olsson - Middle Loup Subd (Engineering Fees)	468	Wrote check from 504-420 No Trfr Needed
January 2, 2024	\$ 5,000.00	South Central Eco. Dev. District - Membership	469	Wrote check from 504-420 No Trfr Needed
January 3, 2024	\$ 8,000.00	St. Paul Area Chamber of Commerce - annual donation (mktg)	470	Wrote check from 504-420 No Trfr Needed
January 9, 2024	\$ 291.00	Wroblewski & Gawrych Law - Release for Civ Cntr property	471	Wrote check from 504-420 No Trfr Needed
January 25, 2024	\$ 10,383.56	SPDC: Olsson: Middle Loup Subd Plat/Design Fee	472	Wrote check from 504-420 No Trfr Needed
February 13, 2024	\$ 13,816.38	SPDC: Olsson: Middle Loup Subd Plat/Design Fee #486372	473	Wrote check from 504-420 No Trfr Needed
February 23, 2024	\$ 100,000.00	Transfer from 504420 to 300277 (Disbursements)	474	Wrote check from 504-420 No Trfr Needed
March 25, 2024	\$ 70,000.00	Homestead Bank - Civic Center Loan	475	Wrote check from 504-420 No Trfr Needed
March 25, 2024	\$ 12,500.00	Tri-City Signs: North Welcome Sign Partial Pymt	476	Wrote check from 504-420 No Trfr Needed
March 26, 2024	\$ 5,610.58	SPDC: Olsson Eng Fees Reimb: Middle Loup Sub Replat and Design Invoice #489807	477	Wrote check from 504-420 No Trfr Needed
April 3, 2024	\$ 10,000.00	Jim's Truck Stop Property Improvement	478	Wrote check from 504-420 No Trfr Needed
April 15, 2024	\$ 10,501.03	SPDC - Replat/Design Middle Loup Subd Inv #492936	479	Wrote check from 504-420 No Trfr Needed

April 17, 2024	\$ 12,567.00	Chris Meyer Infill Lot	480	Wrote check from 504-420 No Trfr Needed
May 6, 2024	\$ 10,000.00	Don Yutesler Parking Lot Cement	481	Wrote check from 504-420 No Trfr Needed
May 16, 2024	\$ 8,174.93	SPDC: Middle Loup Subd. Replat/Design	482	Wrote check from 504-420 No Trfr Needed
May 22, 2024	\$ 75,000.00	Transfer from 504420 to 300277 (Disbursements)	483	Wrote check from 504-420 No Trfr Needed
June 17, 2024	\$ 4,490.00	Royal Coachman Property Improve (Roof)	484	Wrote check from 504-420 No Trfr Needed
June 20, 2024	\$ 9,195.14	SPDC: Middle Loup River Replat & Design Engineer Fees	485	Wrote check from 504-420 No Trfr Needed
July 17, 2024	\$ 6,581.42	Cline Williams: Middle Loup River Subd Legal Plan Amendment / Redev. Agreement; Attending Planning & Council Meeting	486	Wrote check from 504-420 No Trfr Needed
July 22, 2024	\$ 35,000.00	St. Paul Development Corp (SPDC) Operating 60-70-661 (note: \$105,000 to Middle Loup River Subd for Engineer Fees in 2023-2024)	487	Wrote check from 504-420 No Trfr Needed
July 23, 2024	\$ 10,012.31	St. Paul Development Corp (SPDC) Middle Loup River Subd. Engineering Fees Inv. 504675	488	Wrote check from 504-420 No Trfr Needed
August 5, 2024	\$ 105,000.00	Elsbury Construction: Middle Loup River Subd Pay #5	489	Wrote check from 504-420 No Trfr Needed
August 6, 2024	\$ 1,187.00	Radke, Robert: Prop Improvement Program (Ho. Ave. Sidewalk)	490	Wrote check from 504-420 No Trfr Needed
August 7, 2024	\$ 75,000.00	Transfer from 504420 to 300277 (Disbursements)	491	Wrote check from 504-420 No Trfr Needed
August 19, 2024	\$ 13,420.81	St. Paul Development (SPDC) Middle Loup River Subd. Engineering Fees Inv. 507290	492	Wrote check from 504-420 No Trfr Needed
September 1, 2024		VOID	493	
October 7, 2024	\$ 20,620.21	LARM Insurance: Civic Center Liability Insurance	494	Wrote check from 504-420 No Trfr Needed
October 7, 2024	\$ 15,650.30	SPDC: Olsson: Middle Loup River Eng Fees	495	Wrote check from 504-420 No Trfr Needed
October 21, 2024	\$ 5,000.00	Tri-City Signs: North Welcome Sign Full Pymt	496	Wrote check from 504-420 No Trfr Needed
October 16, 2024	\$ 10,211.47	SPDC: Olsson: Middle Loup River Eng Fees Inv #513614	497	Wrote check from 504-420 No Trfr Needed
October 21, 2024	\$ 75,000.00	Transfer from 504420 to 300277 (Disbursements)	498	Wrote check from 504-420 No Trfr Needed
November 21, 2024	\$ 14,409.93	St. Paul Dev. Corp: Middle Loup River Eng Fee	499	Wrote check from 504-420 No Trfr Needed
December 2, 2024	\$ 2,000.00	Dana F. Cole: Sales Tax Audit	500	Wrote check from 504-420 No Trfr Needed
December 16, 2024	\$ 35,000.00	SPDC: 1st Draw 2024-2025	501	Wrote check from 504-420 No Trfr Needed
December 18, 2024	\$ 7,917.78	SPDC: Olsson Eng Fees Reimb: Middle Loup Sub Replat and	502	Wrote check from 504-420 No Trfr Needed
December 27, 2024	\$ 7,494.21	Street: Mtr Veh Tax (Oct 2024)	503	Wrote check from 504-420 No Trfr Needed
December 27, 2024	\$ 14,640.84	Fire Station Proceeds Sales Tax	504	Wrote check from 504-420 No Trfr Needed
December 27, 2024	\$ 7,320.42	25% Infrastructure: Sales Tax	505	Wrote check from 504-420 No Trfr Needed
January 2, 2025	\$ 5,000.00	SCEDD: 2025 membership	506	Wrote check from 504-420 No Trfr Needed
Void	Void	Void	507	VOID
January 7, 2025	\$ 75,000.00	City of St. Paul Transfer from 504420 to Ckg 300277	508	Wrote check from 504-420 No Trfr Needed
January 21, 2025	\$ 3,959.40	St. Paul Development Corp (Olsson) Middle Loup Engineering	509	Wrote check from 504-420 No Trfr Needed
March 17, 2025	\$ 70,000.00	Homestead Bank - Civic Center Loan	510	Wrote check from 504-420 No Trfr Needed
April 3, 2025	\$ 1,381.74	St. Paul Development Corp (Olsson) Middle Loup Engineering	511	Wrote check from 504-420 No Trfr Needed
April 8, 2025	\$ 75,000.00	City of St. Paul Transfer from 504420 to Ckg 300277	512	Wrote check from 504-420 No Trfr Needed

Sales Tax Checking 300277 Pg 1

May 17, 2021	\$ 43.75	Schaper & White: Bed Head vs Levander	1192
May 19, 2021	\$ 16.00	Ho Co Reg Deeds - L & M Adv. Release	1193
May 19, 2021	\$ 6,024.31	St - Mtr Veh Tax	1194
May 19, 2021	\$ 8,345.58	25% Infrastructure	1195
June 24, 2021	\$ 8,270.53	St - Mtr Veh Tax	1196
June 24, 2021	\$ 8,035.18	25% Infrastructure	1197
July 20, 2021	\$ 4,260.37	Street - Mtr Veh Tax	1198
July 20, 2021	\$ 7,935.50	25% Infrastructure	1199
August 16, 2021	\$ 131.25	Schaper & White: MAD Redev Contract	1200
August 20, 2021	\$ 6,984.39	Street - Mtr Veh Tax	1201
August 20, 2021	\$ 8,965.42	25% Infrastructure	1202
September 20, 2021	\$ 5,188.53	Street - Mtr Veh Tax	1203
September 20, 2021	\$ 8,461.75	25% Infrastructure	1204
October 25, 2021	\$ 2,434.70	Street - Mtr Veh Tax	1205
October 25, 2021	\$ 7,710.32	25% Infrastructure	1206
November 19, 2021	\$ 2,616.76	Street - Mtr Veh Tax	1207
November 22, 2021	\$ 7,670.61	25% Infrastructure	1208
December 22, 2021	\$ 3,017.35	Street - Mtr Veh Tax	1209
December 22, 2021	\$ 7,821.83	25% Infrastructure	1210
January 22, 2022	\$ 3,108.31	Street - Mtr Veh Tax	1211
January 22, 2022	\$ 7,753.65	25% Infrastructure	1212
February 22, 2022	\$ 5,391.59	Street - Mtr Veh Tax	1213
February 22, 2022	\$ 9,082.26	25% Infrastructure	1214
March 7, 2022	\$ 204.17	Schaper & White: Herv's Transmission	1215
March 21, 2022	\$ 3,098.98	Street - Mtr Veh Tax	1216
March 21, 2022	\$ 7,538.22	25% Infrastructure	1217
April 21, 2022	\$ 3,839.23	Street - Mtr Veh Tax	1218
April 21, 2022	\$ 6,868.47	25% Infrastructure	1219
May 19, 2022	\$ 5,738.33	Street - Mtr Veh Tax	1220
May 19, 2022	\$ 7,425.04	25% Infrastructure	1221
May 23, 2022	\$ 409.51	St Paul Chamber - Brochure Swap N. Platte (Meals/Lodging) 60-20-302	1222
June 19, 2022	\$ 3,813.02	Street - Mtr Veh Tax	1223
June 19, 2022	\$ 8,219.61	25% Infrastructure	1224
July 20, 2022	\$ 3,932.41	Street - Mtr Veh Tax	1225
July 20, 2022	\$ 8,527.77	25% Infrastructure	1226
August 23, 2022	\$ 7,438.33	Street - Mtr Veh Tax	1227
August 23, 2022	\$ 8,823.64	25% Infrastructure	1228
September 8, 2022	\$ 174.80	St. Paul Chamber - website expenses	1229
September 21, 2022	\$ 5,646.38	Street - Mtr Veh Tax	1230
September 21, 2022	\$ 9,431.99	25% Infrastructure	1231
October 24, 2022	\$ 5,075.72	Street - Mtr Veh Tax	1232
October 24, 2022	\$ 7,993.98	25% Infrastructure	1233
November 22, 2022	\$ 6,540.71	Street - Mtr Veh Tax	1234
November 22, 2022	\$ 8,789.18	25% Infrastructure	1235
December 21, 2022	\$ 2,762.28	Street - Mtr Veh Tax	1236
December 21, 2022	\$ 8,920.13	25% Infrastructure	1237
January 5, 2023	\$ 116.67	Schaper & White: Hervert Settlement	1238
January 23, 2023	\$ 4,910.64	St - Mtr Veh Tax	1239
January 23, 2023	\$ 9,157.19	25% Infrastructure	1240
February 21, 2023	\$ 5,020.15	St - Mtr Veh Tax	1241
February 21, 2023	\$ 9,590.01	25% Infrastructure	1242

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March 22, 2023	\$ 5,455.17	St - Mtr Veh Tax	1243
March 22, 2023	\$ 8,759.44	25% Infrastructure	1244
April 21, 2022	\$ 3,117.80	St - Mtr Veh Tax	1245
April 21, 2022	\$ 7,279.75	25% Infrastructure	1246
May 19, 2023	\$ 5,610.03	St - Mtr Veh Tax	1247
May 19, 2023	\$ 9,003.44	25% Infrastructure	1248
July 20, 2023	\$ 6,866.75	Street - Mtr Veh Tax	1249
July 20, 2023	\$ 18,008.90	Fire Station Sales Tax Proceeds	1250
July 20, 2023	\$ 9,004.45	25% Infrastructure	1251
August 21, 2023	\$ 8,487.53	Street - Mtr Veh Tax	1252
August 21, 2023	\$ 19,326.19	Fire Station Sales Tax Proceeds	1253
August 21, 2023	\$ 9,663.10	25% Infrastructure	1254
September 21, 2023	\$ 8,914.66	Street - Mtr Veh Tax	1255
September 21, 2023	\$ 17,176.09	Fire Station Sales Tax Proceeds	1256
September 21, 2023	\$ 8,588.04	25% Infrastructure	1257
October 20, 2023	\$ 10,459.50	Street - Mtr Veh Tax	1258
October 20, 2023	\$ 16,310.32	Fire Station Sales Tax Proceeds	1259
October 20, 2023	\$ 8,155.16	25% Infrastructure	1260
November 21, 2023	\$ 8,630.72	Street - Mtr Veh Tax	1261
November 21, 2023	\$ 17,406.09	Fire Station Sales Tax Proceeds	1262
November 21, 2023	\$ 8,703.05	25% Infrastructure	1263
December 22, 2023	\$ 6,512.35	Street - Mtr Veh Tax	1264
December 22, 2023	\$ 17,015.08	Fire Station Sales Tax Proceeds	1265
December 22, 2023	\$ 8,507.54	25% Infrastructure	1266
January 18, 2024	\$ 3,179.37	Street - Mtr Veh Tax	1267
January 18, 2024	\$ 17,765.24	Fire Station Sales Tax Proceeds	1268
January 18, 2024	\$ 8,882.62	25% Infrastructure	1269
February 20, 2024	\$ 6,464.77	Street - Mtr Veh Tax	1270
February 20, 2024	\$ 23,418.14	Fire Station Sales Tax Proceeds	1271
February 20, 2024	\$ 11,709.07	25% Infrastructure	1272
March 25, 2024	\$ 4,164.78	Street - Mtr Veh Tax	1273
March 25, 2024	\$ 14,712.17	Fire Station Sales Tax Proceeds	1274
March 25, 2024	\$ 7,356.09	25% Infrastructure	1275
March 27, 2024	\$ 1,580.23	Shannon Bergman PIP	1276
April 23, 2024	\$ 4,888.87	Street - Mtr Veh Tax Febr. 2024	1277
April 8, 2024	\$ 1,479.00	Cline Wm: Middle Loup Subed Redev Proj.	1278
April 23, 2024	\$ 15,080.73	Fire Station Sales Tax Proceeds	1279
April 23, 2024	\$ 7,540.36	25% Infrastructure	1280
May 28, 2024	\$ 6,195.65	Street - Mtr Veh Tax March 2024	1281
May 28, 2024	\$ 13,513.36	Fire Station Sales Tax Proceeds	1282
May 28, 2024	\$ 6,756.68	25% Infrastructure	1283
June 20, 2024	\$ 5,859.75	Street - Mtr Veh Tax April 2024	1284
June 20, 2024	\$ 18,228.12	Fire Station Sales Tax Proceeds	1285
June 20, 2024	\$ 9,114.06	25% Infrastructure	1286
July 19, 2024	\$ 6,599.81	Street - Mtr Veh Tax May 2024	1287
July 19, 2024	\$ 17,158.52	Fire Station Sales Tax Proceeds	1288
July 19, 2024	\$ 8,579.26	25% Infrastructure	1289
August 26, 2024	\$ 8,136.38	Street - Mtr Veh Tax May 2024	1290
August 26, 2024	\$ 17,099.65	Fire Station Sales Tax Proceeds	1291
August 26, 2024	\$ 8,549.83	25% Infrastructure	1292
September 16, 2024	\$ 217.50	Cline Wm: Middle Loup River Legal Fees	1293
September 23, 2024	\$ 437.69	Olsson Eng Fee "N" Welcome Sign	1294

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September 23, 2024	\$ 12,177.13	Street - Mtr Veh Tax July 2024	1295
September 23, 2024	\$ 17,751.03	Fire Station Sales Tax Proceeds	1296
September 23, 2024	\$ 8,875.52	25% Infrastructure	1297
October 21, 2024	\$ 348.00	Cline Williams: Legal Middle Loup River	1298
October 21, 2024	\$ 6,565.03	Street - Mtr Veh Tax August 2024	1299
October 21, 2024	\$ 17,319.52	Fire Station Sales Tax Proceeds	1300
October 21, 2024	\$ 8,659.76	25% Infrastructure	1301
November 21, 2024	\$ 5,593.50	Street - Mtr Veh Tax September 2024	1302
November 21, 2024	\$ 16,201.30	Fire Station Sales Tax Proceeds	1303
November 21, 2024	\$ 8,100.65	25% Infrastructure	1304
January 23, 2025	\$ 4,935.97	Street - Mtr Veh Tax October 2024	1305
January 23, 2025	\$ 18,631.04	Fire Station Sales Tax Proceeds	1306
January 23, 2025	\$ 9,315.52	25% Infrastructure	1307
February 19, 2025	\$ 5,867.69	Street - Mtr Veh Tax	1308
February 19, 2025	\$ 19,978.12	Fire Station Sales Tax Proceeds	1309
February 19, 2025	\$ 9,989.06	25% Infrastructure	1310
March 20, 2025	\$ 7,773.62	Street - Mtr Veh Tax	1311
March 20, 2025	\$ 15,261.35	Fire Station Sales Tax Proceeds	1312
March 20, 2025	\$ 7,630.67	25% Infrastructure	1313

Infrastructure 25% (Sales Tax) Statement Activity**102-342 Citizens Bank**

Date	Check Number	Amount	Vendor
07/08/16	1001	\$ 550.26	Olsson - West Ghost Platting
10/03/16	1002	\$ 4,306.83	Olsson - West Ghost Platting
11/10/16	1003	\$ 3,639.81	Olsson - West Ghost Platting
12/16/16	1004	\$ 503.10	HTM - Lift Station #3 Upgrade
04/03/17	1005	\$ 14,612.00	HTM - Lift Station #3 Upgrade
04/19/17	1006	\$ 1,488.47	Olsson - Utility Mapping
04/26/17	1007	\$ 1,477.96	HTM - Lift Station #3 Upgrade
05/01/17	1008	\$ 271.50	HOA - Life Station #3 Upgrade
06/01/17	1009	\$ 1,151.85	Olsson - Utility Mapping
05/09/18	1010	\$ 18,000.00	GIS Workshop 1 or 5 Subscriptions
06/20/19	1011	\$ 18,000.00	GIS Workshop 2 or 5 Subscriptions
12/22/19	1012	\$ 128,898.00	Diamond Eng: Wells/Bootlegger Sewer
12/22/19	1013	\$ -	VOID
12/22/19	1014	\$ 23,889.03	Diamond Eng: 4th & Kendall Repair
04/01/20	1015	\$ 18,000.00	GIS 3 of 5 Subscriptions
05/04/20	1016	\$ 17,030.00	Diamond Eng: 4th & N Street Sewer
05/12/20	1017	\$ 64,000.00	City: Transfer to 25% Infrast. ICS Acct
07/20/20	1018	\$ 19,000.00	City: Transfer for Sewer Comminutor
04/05/21	1019	\$ 18,000.00	Gworks Asset Mgmt Agreement
06/07/21	1020	\$ 5,800.00	Johnson Service - Swr Main Rep 3rd & O
07/06/21	1021	\$ -	VOID
07/06/21	1022	\$ 40,734.40	City of St. Paul for Ben Pavelka #67649
07/20/21	1023	\$ -	VOID - Incorrect Checkbook
07/20/21	1024	\$ -	VOID - Incorrect Checkbook
09/10/21	1025	\$ 6,714.20	Core & Main: Greenhouse Relocation: Water line Elstermeier
10/04/21	1026	\$ 630.18	Core & Main: Greenhouse Relocation: Water line
10/04/21	1027	\$ 941.26	Core & Main: Greenhouse Relocation: Water line
10/05/21	1028	\$ 947.19	Overland Ready Mix: Greenhouse Cement
11/01/21	1029	\$ 144.46	Municipal Supply: Greenhouse Relocation
11/05/21	1030	\$ 9,000.00	Reynolds Construction Clean Ditches
12/22/21	1031	\$ 40,000.00	Trfr from 102342 to ICS (Sales Tax 25% Infrast)
03/14/22	1032	\$ 18,000.00	G-Works: Final Pymt
10/17/22	1033	\$ 485.84	Olsson: Survey: Stake Lot 20 Welcome Sign (South)
03/23/23	1034	\$ 90,000.00	Trfr from 102342 to ICS (Sales Tax 25% Infrast)
07/17/23	1035	\$ 5,050.00	RVW Inc. : GIS Conversion
12/18/23	ACH	\$ 75,000.00	Trfr from 102342 to NE Class (more interest)
02/05/24	1036	\$ 800.00	RVW Inc. : GIS Subscription 2024
02/03/25	1037	\$ 800.00	RVW Inc.: GIS Subscription 2025
03/17/25	1038	\$ 1,816.00	Olsson: Middle Loup River Drainage: Invoice #529659

Sales Tax Fire Station Proceeds Statement Activity

#103667

Citizens Bank & Trust

Separate Account to Pay Fire Station Bond!!!

<u>Date</u>	<u>Revenue</u>	<u>Check #</u>	<u>Expenditure</u>	<u>TOTAL</u>	<u>Comment</u>
June 28, 2023	\$ 15,801.25			\$ 15,801.25	June 2023 Sales Tax for April 2023 Proceeds
July 20, 2023	\$ 18,008.90				July 2023 Proceeds
July 31, 2023	\$ 48.39			\$ 33,832.84	July 2023 Interest
August 22, 2023	\$ 19,326.19				August 2023 Proceeds
August 31, 2023	\$ 93.58			\$ 53,252.61	August 2023 Interest
September 21, 2023	\$ 17,176.09				September 2023 Proceeds
September 30, 2023	\$ 133.31			\$ 70,562.01	September 2023 Interest
October 20, 2023	\$ 16,310.32				October 2023 Proceeds
October 31, 2023	\$ 179.55			\$ 87,051.88	October 2023 Interest
November 22, 2023	\$ 17,406.09				November 2023 Proceeds
November 30, 2023	\$ 208.56			\$ 104,666.53	November 2023 Interest
December 22, 2023	\$ 17,015.08				December 2023 Proceeds
December 31, 2023	\$ 236.04			\$ 121,917.65	December 2023 Interest
January 19, 2024	\$ (61,556.50)	ACH			W/D NPAIT - Reimb. Ambulance back Fire Loan Pymt
January 22, 2024	\$ 17,765.24				January 2024 Proceeds
January 31, 2024	\$ 258.39			\$ 78,384.78	January 2024 Interest
February 21, 2024	\$ 23,418.14				February 2024 Proceeds
February 29, 2024	\$ 170.13			\$ 101,973.05	February 2024 Interest
March 25, 2024	\$ 14,712.17				March 2024 Proceeds
March 31, 2024	\$ 204.71			\$ 116,889.93	March 2024 Interest
April 25, 2024	\$ 15,080.73				April 2024 Proceeds
April 30, 2024	\$ 221.74			\$ 132,192.40	April 2024 Interest
May 22, 2024	\$ (41,952.50)	5002		\$ 90,239.90	May 2024 Fire Station Bond Pymt
May 28, 2024	\$ 13,513.36				May Proceeds
May 30, 2024	\$ 230.09			\$ 103,983.35	May 2024 Interest
June 20, 2024	\$ 18,228.12				June Proceeds
June 30, 2024	\$ 204.66			\$ 122,416.13	June 2024 Interest
July 19, 2024	\$ 17,158.52				July 2024 Proceeds
July 31, 2024	\$ 247.68			\$ 139,822.33	July Interest
August 27, 2024	\$ 17,099.65				August 2024 Proceeds
August 31, 2024	\$ 272.47			\$ 157,194.45	August Interest
September 23, 2024	\$ 17,751.03				September 2024 Proceeds
September 30, 2024	\$ 299.46			\$ 175,244.94	September 2024 Interest
October 23, 2024	\$ 17,319.52				October 2024 Proceeds
October 31, 2024	\$ 308.37			\$ 192,872.83	October 2024 Interest
November 21, 2024	\$ 16,201.30			\$ 209,074.13	November 2024 Proceeds
November 4, 2024	\$ (111,752.50)	5003		\$ 97,321.63	November 15, 2024 Fire Station Bond Payment
November 30, 2024	\$ 178.97			\$ 97,500.60	November 30, 2024 Interest
December 30, 2024	\$ 14,640.84				December 2024 Proceeds
December 31, 2024	\$ 161.01			\$ 112,302.45	December 2024 Interest
January 23, 2025	\$ 18,631.04			\$ 130,933.49	January 2025 Proceeds
January 30, 2025	\$ 174.06			\$ 131,107.55	January 2025 Interest
February 19, 2025	\$ 19,978.12				February 2025 Proceeds



P.O. Box 385
St. Paul, NE. 68873

Outst

Statement Ending 03/31/2025

CITY OF ST PAUL

Page 1 of 4

Account Number: 103667

Managing Your Accounts

	Branch Name	St. Paul
	Phone Number	(308) 754-4426
	Mailing Address	PO Box 385 St. Paul, NE 68873
	Website	www.bankwithcitizens.com

CITY OF ST PAUL
SALES TAX FIRE STATION PROCEEDS
704 6TH ST
SAINT PAUL NE 68873-2015

Summary of Accounts

Account Type	Account Number	Ending Balance
Citizens Business Interest Checking	103667	\$166,761.61

Citizens Business Interest Checking - 103667

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$151,270.30
	2 Credit(s) This Period	\$15,491.31
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$166,761.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.76%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$229.96
Interest Paid Year-to-Date	\$588.65
Minimum Balance	\$151,270.30

Deposits

Date	Description	Amount
03/25/2025	Deposit	\$15,261.35
03/31/2025	Accr Earning Pymt Added to Account	\$229.96
		2 item(s) totaling \$15,491.31

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2025	\$151,270.30	03/25/2025	\$166,531.65	03/31/2025	\$166,761.61

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



CITIZENS BANK DEPOSIT TICKET

For use by Public and Private Banks Only
 Do Not Write on This Ticket
 Deposit Only, No Withdrawals

DATE: 3/20/25
 NAME: Mike Stahler
 SIGNATURE: Mike Stahler
 ACCOUNT: 103667
 TOTAL DEPOSIT: \$ 15261.35

1049020626 103667 151

#0000 03/25/2025 \$15,261.35

DATE	DESCRIPTION	AMOUNT	BALANCE
03/25/2025	DEPOSIT	15261.35	15261.35

ACCOUNT: 103667
 TOTAL DEPOSIT: \$ 15261.35

#0000 03/25/2025 \$15,261.35

2024-2025 Keno Proceeds

Received Proceeds

Proceeds Received	Gross Keno Proc.	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2024	\$ 71,562.09	\$ 1,431.24	\$ 3,607.10	\$ 5,038.34
October 1, 2024	\$ 73,873.86	\$ 1,477.48	\$ 3,736.94	\$ 5,214.42
November 1, 2024	\$ 100,902.92	\$ 2,018.06	\$ 5,106.15	\$ 7,124.21
December 1, 2024	\$ 103,528.11	\$ 2,070.56	\$ 5,254.41	\$ 7,324.97
January 1, 2025	\$ 86,548.71	\$ 1,730.97	\$ 4,343.19	\$ 6,074.16
February 1, 2025	\$ 88,050.49	\$ 1,761.01	\$ 4,479.02	\$ 6,240.03
March 1, 2025				\$ -
April 1, 2025				\$ -
May 1, 2025				\$ -
June 1, 2025				\$ -
July 1, 2025				\$ -
August 1, 2025				\$ -
TOTAL	\$ 524,466.18	\$ 10,489.32	\$ 26,526.81	\$ 37,016.13

2023-2024 Keno Proceeds

Received Proceeds

Proceeds Received	Gross Keno Proc.	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2023	\$ 81,235.49	\$ 1,624.71	\$ 4,167.55	\$ 5,792.26
October 1, 2023	\$ 60,236.56	\$ 1,204.73	\$ 3,032.93	\$ 4,237.66
November 1, 2023	\$ 72,734.06	\$ 1,454.68	\$ 3,703.20	\$ 5,157.88
December 1, 2023	\$ 106,824.74	\$ 2,136.49	\$ 5,378.24	\$ 7,514.73
January 1, 2024	\$ 88,420.78	\$ 1,768.42	\$ 4,482.04	\$ 6,250.46
February 1, 2024	\$ 66,792.12	\$ 1,335.84	\$ 3,420.36	\$ 4,756.20
March 1, 2024	\$ 86,603.28	\$ 1,732.07	\$ 4,356.29	\$ 6,088.36
April 1, 2024	\$ 95,785.38	\$ 1,915.71	\$ 4,830.52	\$ 6,746.23
May 1, 2024	\$ 83,366.56	\$ 1,667.33	\$ 4,280.50	\$ 5,947.83
June 1, 2024	\$ 89,048.96	\$ 1,780.98	\$ 4,545.75	\$ 6,326.73
July 1, 2024	\$ 85,447.46	\$ 1,708.95	\$ 4,372.87	\$ 6,081.82
August 1, 2024	\$ 71,183.38	\$ 1,423.67	\$ 3,613.93	\$ 5,037.60
TOTAL	\$ 987,678.77	\$ 19,753.58	\$ 50,184.18	\$ 69,937.76

2022-2023 Keno Proceeds

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2022	\$ 125,685.80	\$ 2,513.72	\$ 6,362.29	\$ 8,876.01
October 1, 2022	\$ 122,290.77	\$ 2,445.82	\$ 6,195.14	\$ 8,640.96
November 1, 2022	\$ 124,958.08	\$ 2,499.16	\$ 6,330.65	\$ 8,829.81
December 1, 2022	\$ 110,497.53	\$ 2,209.95	\$ 5,586.38	\$ 7,796.33
January 1, 2023	\$ 96,285.08	\$ 1,925.70	\$ 4,945.75	\$ 6,871.45
February 1, 2023	\$ 84,896.81	\$ 1,778.54	\$ 4,244.84	\$ 6,023.38
March 1, 2023	\$ 122,369.21	\$ 2,447.38	\$ 6,500.21	\$ 8,947.59
April 1, 2023	\$ 111,304.47	\$ 2,226.09	\$ 5,642.22	\$ 7,868.31
May 1, 2023	\$ 84,333.85	\$ 1,686.68	\$ 4,354.46	\$ 6,041.14
June 1, 2023	\$ 89,372.63	\$ 1,787.45	\$ 4,495.13	\$ 6,282.58
July 1, 2023	\$ 104,521.45	\$ 2,090.43	\$ 5,323.07	\$ 7,413.50
August 1, 2023	\$ 87,225.68	\$ 1,744.51	\$ 4,436.56	\$ 6,181.07
TOTAL	\$ 1,263,741.36	\$ 25,355.43	\$ 64,416.70	\$ 89,772.13



City of St. Paul Keno Fund Expenditures

Acct #504409

Date	Vendor	Purpose	Amount	Check #	Comments
January 15, 2025	NE Dept of Revenue	Charitable Gaming 2% Oct-Dec	\$5,566.00	330	From Check Book 504-409
January 2, 2024	Dana F Cole & Co	Keno Audit 23-24	\$700.00	329	From Check Book 504-409
December 2, 2024	Dana F Cole & Co	Keno Audit 23-24	\$1,600.00	328	From Check Book 504-409
October 16, 2024	NE Dept of Revenue	Charitable Gaming 2% July-Sept	\$4,564.00	327	From Check Book 504-409
October 7, 2024	Willow Rising (Crisis Center)	Donation (2024/2025)	\$1,000.00	326	From Check Book 504-409
July 16, 2024	NE Dept of Revenue	Charitable Gaming 2% Apr-June	\$5,364.00	325	From Check Book 504-409
June 26, 2024	SCEDD	Grant application assistance	\$ 2,000.00	324	From Check Book 504-409
June 24, 2024	GCA Day Committee	2024 Operations and Fireworks	\$ 7,000.00	323	From Check Book 504-409
May 16, 2024	Keno Check Order 504409	Check Order	\$ 24.59	172E	ACH
May 14, 2024	Keno Trfr ICS to 504409	Transfer RE: Floatable/Freight	\$ 30,000.00	ACH	
May 13, 2024	WaterPark Excitement Inc	Pool Floatable Freight Cost	\$ 2,860.62	322	From Check Book 504-409
April 17, 2024	WaterPark Excitement Inc	Pool Floatables, Edge Pad, Log Slices	\$ 19,420.00	321	From Check Book 504-409
April 9, 2024	Dept of Revenue	Charitable Gaming 2% Jan-Mar	\$ 4,836.00	320	From Check Book 504-409
February 22, 2024	Dana F. Cole & Co	Keno 22-23 Financial State Prep	\$ 700.00	319	From Check Book 504-409
February 20, 2024	Dept of Revenue	Annual 50G Renewal Fee	\$ 100.00	318	From Check Book 504-409
January 16, 2024	Dept of Revenue	Charitable Gaming 2% Oct-Dec	\$4,796.00	317	From Check Book 504-409
January 8, 2024	H & H Express Inc.	Freight for Pool Floats	\$1,700.00	316	From Check Book 504-409
November 29, 2023	Mayhew Signs	Civic Cntr electronic sign (2nd pmt)	\$15,514.00	315	From Check Book 504-409
November 21, 2023	Dana F. Cole & Co.	Keno Audit 2022-2023	\$1,600.00	314	From Check Book 504-409
October 20, 2023	Dept of Revenue	Charitable Gaming 2% July-Sept	\$5,460.00	313	From Check Book 504-409
October 16, 2023	Willow Rising (Crisis Center)	Donation (2022/2023 & 2023/2024)	\$2,000.00	312	From Check Book 504-409
August 7, 2023	Sargent Drilling Co	main pool pump	\$32,158.33	311	From Check Book 504-409
July 21, 2023	Mayhew Signs	1/2 cost of Civic Center sign	\$15,514.00	310	From Check Book 504-409
July 17, 2023	Dept Rev Charitable Gaming	Gross 2%: Apr-June 2023	\$5,700.00	309	From Check Book 504-409
July 17, 2023	Downey Drilling	test wells at Recycling Cntr	\$21,500.00	308	From Check Book 504-409
June 19, 2023	GCA Day Committee	\$4K fireworks; \$3K operating	\$7,000.00	307	From Check Book 504-409
June 19, 2023	Smith Welding	south welcome sign	913.46	306	From Check Book 504-409
May 15, 2023	Fireplace Stone & Patio	south welcome sign	4958.99	305	From Check Book 504-409
May 15, 2023	Jim's Truck Stop	fuel for spring cleanup	362.43	304	From Check Book 504-409
May 1, 2023	Loup Central Landfill	Spring cleanup	310.85	303	From Check Book 504-409
April 17, 2023	Dept Rev Charitable Gaming	Gross 2%: Jan-Mar 2023	6071.00	302	From Check Book 504-409
March 23, 2023	City of St. Paul Keno Transfer to ICS #103314	Transfer to Keno ICS 103314	\$ 30,000.00	301	From Check Book 504-409
February 21, 2023	Dana F. Cole & Co. (Audit)	\$2300 NOT \$2000 per Agree.	\$ 300.00	300	From Check Book 504-409
January 12, 2023	Dept Rev Charitable Gaming	Gross 2%: Oct - Dec 2022	\$ 7,155.00	299	From Check Book 504-409

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December 21, 2022	St Paul Chamber of Commerce	Marketing/Promotion Funding	\$	3,000.00	298 From Check Book 504-409
December 21, 2022	Rice Electric LLC	Civic Large Bay Lights	\$	4,505.00	297 From Check Book 504-409
December 19, 2022	Dana F. Cole & Co.	Keno Audit 21-22	\$	400.00	296 From Check Book 504-409
November 28, 2022	Dana F. Cole & Co.	Keno Audit 21-22	\$	1,600.00	295 From Check Book 504-409
October 25, 2022	Dept Rev. Charitable Gaming	Gross 2%: July - Sept 2022	\$	7,683.00	294 From Check Book 504-409
October 17, 2022	Loup Central Landfill	Fall Clean-up Dumping	\$	95.51	293 From Check Book 504-409
October 17, 2022	Phonograph Herald	Fall Clean-up Publication	\$	303.76	292 From Check Book 504-409
October 3, 2022	Willow Rising (Crisis Center)	Donation	\$	1,000.00	291 From Check Book 504-409
VOID	VOID	VOID	VOID		290
September 9, 2022	Tri-City Sign	Welcome Sign (South)	\$	17,500.00	289 From Check Book 504-409
VOID	VOID	VOID	VOID		288 VOID
July 19, 2022	NE Dept Revenue	April - June 2022 2% Gross	\$	8,602.00	287 From Check Book 504-409
July 6, 2022	New Wave Pools & Spas Inc.	New Wave Pool (other 1/2) Net	\$	4,798.00	286 From Check Book 504-409
June 6, 2022	Smith Welding	Swim Pool Platform		3748.04	285 From Check Book 504-409
May 23, 2022	GCA Day Committee	GCA Day Fireworks & Operating	\$	7,000.00	284 From Check Book 504-409
May 3, 2022	Loup Central Landfill	City Spring Clean-up	\$	208.91	283 From Check Book 504-409
May 2, 2022	Dept of Rev. Charitable Gaming	Jan - Mar 2022 Gross 2%	\$	5,248.00	282 From Check Book 504-409
April 20, 2022	First Light Child Advocacy Ctr	Donation	\$	1,000.00	281 From Check Book 504-409
March 14, 2022	New Wave Pools & Spas Inc.	1/2 Down on Pool Walk Cross Net	\$	4,798.00	280 From Check Book 504-409
March 7, 2022	Dept of Revenue	50 G City Annual Keno Renewal	\$	100.00	279 From Check Book 504-409
January 18, 2022	Dept of Revenue	Oct-Dec 2021 2% Gross	\$	7,647.00	278 From Check Book 504-409
January 3, 2022	Dana F. Cole & Co.	20-21 Final Keno Audit Fee	\$	400.00	277 From Check Book 504-409
December 6, 2021	Dana F. Cole & Co.	20-21 Audit Fees	\$	1,600.00	276 From Check Book 504-409
November 2, 2021	St Paul Chamber of Commerce	Marketing/Promotion Funding	\$	3,000.00	275 From Check Book 504-409
November 1, 2021	Loup Central Landfill	City Cleanup costs	\$	158.35	274 From Check Book 504-409
October 8, 2021	Dept of Revenue	July-Sept 2021 2% Gross	\$	8,008.00	273 From Check Book 504-409
October 4, 2021	Crisis Center	Donation	\$	1,000.00	272 From Check Book 504-409
July 9, 2021	Dept of Rev Charitable Game.	2% April - June 2021	\$	7,223.00	271 From Check Book 504-409
June 21, 2021	GCA Day Funding	Oper \$3000 and Fireworks \$4000	\$	7,000.00	270 From Check Book 504-409
May 17, 2021	Loup Central Landfill	Spring Cleanup Dumping	\$	234.46	269 From Check Book 504-409
April 19, 2021	Phonograph Herald Per 3/1/21	Feline Ad: Cats by Pizza Hut	\$	54.00	268 From Check Book 504-409
April 19, 2021	Dept Rev: Jan - March 2021 2%	2%: Jan - Mar 2021 Gross	\$	4,366.00	267 From Check Book 504-409
January 19, 2021	Dept Rev: Oct-Dec 2020 2%	2%: Oct - Dec 2020 Gross	\$	4,283.00	266 From Check Book 504-409
December 21, 2020	Dana F. Cole & Co. Audit 19/20	Audit Keno 19-20 Pd in Full	\$	400.00	265 From Check Book 504-409
December 21, 2020	Dana F. Cole & Co. Audit 19/20	Audit Keno 19-20	\$	1,600.00	264 From Check Book 504-409
November 23, 2020	NE State Treasurer	Stop Pymt Ck #261	\$	20.00	263 From Check Book 504-409
November 5, 2020	Dept of Revenue	2% - July - Sept 2020	\$	3,477.22	262 From Check Book 504-409
October 19, 2020	Dept of Revenue (VOID Ck)	2% - July - Sept 2020	\$	-	261 From Check Book 504-409
October 19, 2020	Crisis Center	Donation	\$	1,200.00	260 From Check Book 504-409
		TOTAL	\$	29,857.68	

TIF PROJECT Fund Numbers				Base Year	Year	TIF			
TIF Fund #	TIF Project Name	Name	Started	Final	Amount	Revenue	Expense Code		
1	8650 Bomgaars	Next Generation Prop.	2007	2015					
2	8651 CHS Enterprises	Cory & Heather Schmidt	2008	2018					
3	8652 Lots 15 & 16, Prairie Falls	Diane Johnson - 518 Paul	2017		\$ 30,000.00	68-900	68-60-900		
4	8653 Lot 13, Dalton Meadows	Jeremy Taylor - 1515 Indian	2017			68-901			
5	8654 Lot 16, Dalton Meadows	Roy Barta - 1425 Indian	2017			68-902			
6	8655 Lot 14, Dalton Meadows	Brock Prater - 1509 Indian	2018			68-903			
7	8656 Lot 18, Dalton Meadows	Chad & Brenda Wells - 1510 Howard	2018			68-904			
8	8657 Lots 13 & 14, Prairie Falls	Ramiro Mendez (Starkey) - 514 Paul	2018		\$ 30,000.00	68-905	68-60-899		
9	8658 Lot 4, Dalton Meadows	Bryan & Theresa Robinson - 1524 Indian	2018			68-906			
10	8659 Lots 11 & 12, Prairie Falls	Mike Sok - 510 Paul	2018		\$ 30,000.00	68-907	68-60-898		
11	8660 Lot 3, Dalton Meadows	Spencer Robinson - 1520 Indian	2019			68-908			
12	8661 Lot 9 - 13, Block 78, O.T.	Bed Head Coffee - M. Yutesler - 716 Howard	2020		\$ 55,000.00	68-909	68-60-909		
13	8662 Lot 2, Block 3, Harris Sub.	Cory / Tarra Larsen m- 615 Paul	2020		\$ 30,910.00	68-910	68-60-910		
14	8663 Lots 17 & 18, Prairie Falls	Marty Mrkvicka - 522 Paul	2021		\$ 30,000.00	68-911	68-60-911		
15	8664 Lot 19, Dalton Meadows	Ann Peterson/Rent Jack Evers - 1506 Howard	2021			68-912			
16	8665 Lot 20, Dalton Meadows	Tyler Solko - 1502 Howard	2021			68-913			
17	8666 Kevin Brandt: VOIDED: Backed Out - S/B 2021 Home								
18	8667 Lot 6, Dalton Meadows	Scott & Heather Seaman - 1532 Indian	2021			68-915			
19	8668 Lots 19 & 20, Prairie Falls	Nolan Reilly - 604 Paul	2021		\$ 30,000.00	68-916	68-60-916		
20	8669 Lots 21 & 22, Prairie Falls	Kent Payne - 608 Paul	2021		\$ 30,000.00	68-917	68-60-917		
21	8670 Lot 12, Dalton Meadows	Tom Molczyk - 1508 Indian	2022			68-918			
22	8671 Lot 5, Dalton Meadows	Andrew Wilshusen - 1528 Indian	2022			68-919			
23	8672 Lots 9 & 10, Prairie Falls	Kim & Lisa Jensen - 422 Paul	2022		\$ 30,000.00	68-920	68-60-920		
24	8673 Lots 1-8 Prairie Falls & Lots 1 Starkey and 6, Blk 4 in Harris Subd.	Raeleigh Koperski (1516 5th) and LG Davolt (1514 5th)	2023		\$ 40,000.00	68-922	68-60-918		
25	8674 Lot 1, Dalton Meadows	Brandon Rasmussen (1617 Jay)	2024			68-923			
26	8675 Lots 1 - 6, Blk 34 O.T.(1517 2nd)	St. Paul Grocery - Blake Schwartz	2025		MAX TIF \$555,380	68-924	68-60-924		
27	8676 Lot 9, Dalton Meadows	AJ Squared LLC / Andrew Wilshusen	2025						
***MAD Dev. to CITY: 68-60-008 = \$290,000.00									
***MAD Dev. to C. Birdsell: 68-60-009 = \$424,000.00									

City of St. Paul TIF Projects

April 21, 2025

Project	Rate	Loan Amount	Yearly Pymt	Pay Freq.	Balance	Maturity
Bomgaars (Next Gen. Prop.) #8650	6.50%	\$ 136,299.53	\$ 16,300.00	June / Dec	PAID IN FULL	12/1/2021
CHI - (US Hwy 281 Area)	0%	\$ 71,058.00	\$ 5,466.00	Dec / June	PAID IN FULL	12/15/2022
DALTON MEADOWS SUBDIVISION						
City of St. Paul Series "A" Note MAD Development August 15, 2016	<u>4%</u>	\$ 290,000.00		June / Dec	\$ 267,453.60	6/15/2031
MAD Development Series "B" Note (Caitlin Jerabek) August 15, 2016	<u>7.50%</u>	\$ 424,000.00		June / Dec	\$ 424,000.00	12/15/2032
PRAIRIE FALL SUBDIVISION						
#8652 - Diane Johnson Lot 15 & Lot 16, Prairie Falls Interest begins July 6, 2016	5%	\$ 30,000.00		June / Dec	\$ 18,155.78	12/15/2032
#8657 - Ramiro Mendez Lots 13 & 14, Prairie Falls Interest begin July 3, 2017	5%	\$ 30,000.00		June / Dec	\$ 17,862.02	12/15/2033

#8659 - Mike Sok						
Lots 11 & 12, Prairie Falls	5%	\$	30,000.00	June / Dec	\$	18,655.55
Interest begins October 16, 2017						12/15/2033
#8662 - Corey Larsen						
Lot 2, Block 3, Harris Subd.	5%	\$	30,910.00	June / Dec	\$	11,894.37
Interest begins February 4, 2019						12/15/2035
#8663 - Mark Dvorak						
Lots 17 & 18, Prairie Falls	5%	\$	30,000.00	June / Dec	\$	19,618.07
Interest begins February 3, 2020						12/15/2036
#8668 - Nolan Reilly						
Lots 19 & 20, Prairie Falls	5%	\$	30,000.00	June / Dec	\$	25,294.82
Interest begins August 3, 2020						12/15/2036
#8669 - Kent Payne						
Lots 21 & 22, Prairie Falls	5%	\$	30,000.00	June / Dec	\$	22,335.88
Interest begins September 8, 2020						12/15/2036
#8672 - Kim & Lisa (Mostek) Jensen						
Lots 9 - 10, Prairie Falls	5%	\$	30,000.00	June / Dec	\$	30,000.00
Interest begins August 15, 2022						12/15/2038

#8673 - Mark Starkey						
Lots 1-8, Prairie Falls AND Lots 1 & 6, Blk 4 Harris Subdivision Interest begins May 16, 2022	5%	\$	40,000.00	June / Dec	\$	40,000.00 12/15/2038
BED HEAD COFFEE - MEGAN YUTESLER (308)390-3888						
#8661 - Megan Yutesler						
Lots 9, 10, 11, 12, 13 Block 78, O.T. Interest begins Dec. 17, 2018	4.50%	\$	55,000.00	June / Dec	\$	55,000.00 12/15/2035
St. Paul Grocery, LLC - Home Plate Market						
#8675 - Blake Schwartz						
Lots 1-6, Block 34, Original Town Principal Only	Zero Interest	\$	555,380.00		\$	555,380.00 12/15/2041
MIDDLE LOUP RIVER SUBDIVISION: City of St. Paul						
Pay Infrastructure Bond Lots 1-20, Middle Loup River Subdivision Interest 6%						
GRAND TOTAL		\$	1,605,290.00		\$	1,505,650.09
File: Shared: Tif Project List						

The City of St. Paul, Nebraska

REVOLVING LOAN FUND PLAN

INTRODUCTION AND OBJECTIVE:

The **City of St. Paul, Nebraska** has played an active role in the development of rural Nebraska. Through its board and staff, the **City of St. Paul** has provided not only leadership but financial participation in economic and community development. Now, through the creation of a Revolving Loan Fund (RLF), the **City of St. Paul** is seeking to improve the quality of life in rural areas by contributing to the long-term improvement in the economy, including job creation and retention, diversification of the economy, improving the education and skills of the rural workforce, and upgrading the public infrastructure to improve the health, safety, and/or medical care of rural residents.

POLICY STATEMENTS:

- The **City of St. Paul** will accept and consider applications for loans from the RLF for projects that will significantly benefit rural areas, without restriction to the **Howard County** service area.
- The RLF seeks to minimize its financial participation in all projects. The RLF is not intended to compete with other public and private lenders. The RLF will collaborate with other lenders to provide the financial package necessary to advance the project, but at the same time to minimize the RLF financing component.
- The **City of St. Paul Council** is the sole authority for approval or denial of loans from the RLF and is responsible for all decisions and actions of the RLF. The RLF will be operated and maintained solely by the **City of St. Paul**.
- To avoid potential conflicts of interest, or the appearance of a conflict of interest, an RLF loan will not be made to any board member, officer, general manager, or supervisory employee of the **City of St. Paul** or close relative thereof, or to any **City of St. Paul** subsidiary or affiliated organization in which the **City of St. Paul** has a financial interest.
- The **City of St. Paul** will not condition the approval of a loan from the RLF with the requirement that the prospective recipient purchase electrical or telephone service from the **City of St. Paul** or any other electrical/telephone utility.
- Amendments to this Rural Development Plan will require the approval of the **City of St. Paul City Council**. However, no action will be taken to amend this plan without the prior written approval of the Rural Business Cooperative Service (RBS), its successors or assigns.
- The **City of St. Paul, Nebraska** RLF is an equal opportunity lender and requires loan recipients to adhere to all equal opportunity laws.
- All information regarding RLF loan requests will at all times be kept confidential by the members of the **City of St. Paul's Council**, the loan review committee, and the **City of St. Paul's** staff. If necessary, the RLF may seek the advice and counsel of outside consultants and sources in order to adequately perform due diligence regarding the project.

REVOLVING LOAN FUND MANAGEMENT:

Administration of the Revolving Loan Fund

Management of the RLF will be "in house" by the **City of St. Paul Council and staff** in addition to their regular responsibilities, although other community resources may be used. If third party contracts are used for administration, review and approval of contracts by USDA Rural Development is required. With prior written approval of RBS, up to, but, not more than ten percent (10%) of the grant funds received shall be used for RLF administration.

Loan Review Committee

The **City of St. Paul's Council** has appointed a Loan Review Committee (LRC), consisting of both cooperative and community leaders, to review all RLF loan applications. The LRC will perform necessary credit analysis and due diligence in order to make a written recommendation to the **City of St. Paul's Council**, which has final authority regarding all actions of the RLF. The LRC will meet on an as needed basis under the terms of the application procedures listed below.

The Loan Review Committee serves on a volunteer basis. The LRC will have a **minimum of three (3) members and a maximum of seven (7) members**. If a member of the LRC has a financial interest in the project being reviewed, he/she will abstain from the loan review/recommendation to the **City of St. Paul's Council**. Members of the LRC will serve indefinite terms. However, the **City of St. Paul's Council** has the right to replace members of the LRC in the event of resignation or other necessary circumstances.

The Loan Review Committee members were chosen, in part, because of their experience with lending and/or economic and community development projects. Initial members of the Loan Review Committee are:

<u>Name</u>	<u>Company</u>	<u>Title</u>
1. Parker Klingensmith	St. Paul Development Corp.	Executive Director
2. Kevin Brandt	GTA Insurance	Individual Benefits Agent
3. Jordan Meyer	Homestead Bank	Officer
4. Glen Killion	River Junction	Owner
5. William Jacobs	Jacobs Ford	Finance Manager
6. Vincent Christensen	Christensen Insurance	Owner
7. Dream Solko	Solko Solutions	Owner

A current and up to date roster of the members of the LRC will be attached to this Rural Development Plan as new members are appointed. These committee appointments do not reflect an amendment to the RLF Plan and therefore do not have to be approved by USDA.

REVOLVING LOAN FUND GUIDELINES

Initial Loan

The initial loan of "Federal Funds" can be made to eligible entities for qualifying community development or community facility projects in rural areas of the State of Nebraska.

Eligible entities for initial funds include non-profit organizations, public bodies, or Federally-recognized Indian Tribes.

Qualifying projects include community development or community facility projects which correspond to one or more of the following targets:

- a. Create or save employment; are open to and serve all rural residents; and are owned by the ultimate recipient of funds.
- b. Business Incubators.
- c. Facilities and equipment which provide education and training to residents of rural areas will facilitate economic development.
- d. Facilities and equipment to provide medical care to residents of rural areas.
- e. Projects that utilize advanced telecommunications or computer networks to facilitate medical or education services or job training.
- f. Project feasibility studies and technical assistance.

For Profit entities are eligible for initial funds only if the project meets items c-f above.

Interest Rate: The initial loan of the Federal Funds will be made at zero percent (0%).

Administration Fee: An annual loan servicing fee of up to one percent (1%) of the unpaid principal loan balance may be charged for loan administration.

Subsequent Loans / Revolved RLF Funds:

In general, eligible projects for subsequent loans can include any business venture, governmental public body, or non-profit entity involved in a community or economic development project that creates or saves jobs and/or provides needed community facilities that benefit rural areas in the State of Nebraska.

Eligible Applicants include:

- Corporations
- Limited Liability Companies
- Partnerships
- Sole Proprietorships
- Cooperatives
- Nonprofit Entities
- Governmental Units, including Local Townships, Municipalities, County Government, Regional Authorities, School Districts, and City or County Hospitals
- Federally recognized Tribal Authorities

Application projects must create or retain employment or provide needed community facilities and services such as:

- Industrial/Commercial Development
- Small Business Expansion or Startup
- Business Incubators
- Community Infrastructure
- Community Facilities
- Medical Facilities
- Training/Educational Facilities
- Tourism

Loan Purposes

Uses of RLF loan proceeds may be for land, buildings, manufacturing machinery and equipment, office and work equipment or infrastructure improvements. Working capital loans will only be considered in conjunction with the purchase of other assets as previously specified.

Special Loan Limits—Residential Housing Projects

Recognizing the link between economic development, workforce availability and housing development and in accordance with USDA program limits, up to twenty percent (20%) of the RLF (an amount equal to the **City of St. Paul's** ("matching funds")) may be used for residential housing projects. Please note consumer financing of a residence is not permitted.

In-Eligible Uses of RLF Funding:

- Refinancing of existing debt, or payment to business owners or partners;
- Activities determined to be for investment purposes;
- General improvement loans related to normal replacement needs of a business and unrelated to business expansion/job creation;
- Projects that would result in the transfer of existing employment or business activity more than 25 miles from its existing location;
- Agricultural production except where the project is a farmer-owned cooperative or similar, and the agriculture production is part of an integrated business that processes the agriculture products, and the agriculture production portion of the loan will not exceed 50% of the loan amount;
- Projects that are primarily working capital with limited security;
- Construction projects of an individual residential nature;
- Vehicles used for general purposes or that may be considered for personal use;
- Illegal activities and legalized activities (e.g. gambling casinos) that in the opinion of the Board of Directors adversely affect RLF interests;
- Projects in which any director, officer, general manager, or supervisory employee of the Intermediary, or close relative thereof, has a financial interest; projects in which any subsidiary or affiliated organization of Intermediary has a financial interest; or projects which, based on the judgment of the Board, would create a conflict of interest, potential for conflict of interest, or any appearance of a conflict of interest.

Minimum / Maximum Loan Amounts

The minimum RLF loan will be \$5,000 and the maximum RLF Loan will be \$200,000 (or alternative maximum language: ...the maximum RLF loan will be the total amount of funds available in the RLF.)

Supplemental Financing Requirements (if desired for revolved loans)

RLF projects must include a minimum of twenty percent (20%) funding from other sources. Greater leveraging of outside resources will enhance the approvability of an RLF loan request.

Interest Rate

Interest rates on all subsequent RLF loans will not exceed the prevailing prime rate as published in the Wall Street Journal on the day of loan closing and will be determined based on the evaluation of the applicant’s ability to repay and the necessity of below market financing to advance the project. Interest earned on any RLF loan must stay in the fund for use in making additional RLF loans.

Administration Fee

In addition to the interest rate charged, an annual loan servicing fee of up to of the unpaid principal loan balance may be charged for loan administration. However, this fee must be specified in the Loan Agreement signed at closing.

Closing Costs / “Out of Pocket” Expenses

The RLF may charge loan recipients for loan closing costs, attorney’s fees, filing fees, etc. as necessary to complete loan documentation. All loan fees will be addressed in the Loan Agreement between the RLF and the loan recipient.

Loan Terms

The term of an RLF loan shall not exceed ten (10) years and may be less than ten (10) years as determined by the City of St. Paul Council. Loan deferments of up to two (2) years may be considered on a project-by-project basis, but, are not encouraged.

The Loan Review Committee will make a recommendation concerning the term of the loan and payment frequency (monthly, quarterly, etc.) depending upon project need, the expected life of the security, and the applicant’s ability to repay. The term of the loan will not exceed the expected life of the asset being used as collateral.

While not mandatory requirements, the following maturities will be used as a general guideline:

Building	Ten (10) Years
Real Estate	Ten (10) years
Equipment	Two (2) to Seven (7) Years
Computers	Two (2) Years

Security / Collateral

The Intermediary will work with the potential loan recipient to obtain security that is adequate for the term of the loan. The nature of the collateral pledged shall be determined by the loan committee on a project-by-project basis. If the same collateral is used in joint financing, the RLF will seek a parity position with other lenders. Types of security may include:

- Mortgage Lien on Real Property;
- Machinery and equipment which have a developed market;
- Letter(s) of credit from acceptable financial institution(s);
- Securities issued by the Federal government or its agencies;
- Accounts receivable and inventory for short-term loans; and
- Irrevocable letters of credit in the amount of the loan

The loan recipient will be required to maintain fire insurance, and flood insurance, if necessary, on secured assets. In some cases, credit life or key-man insurance will be required with the RLF as loss payee.

Personal guarantees from partners, directors or majority stockholders may be required for all corporate or partnership borrowings.

APPLICATION PROCEDURES

All applicants for RLF funding will be required to complete an application form and provide a corresponding business plan with verifiable data which demonstrates that their proposed projects are economically feasible, sustainable, and will provide benefits to rural areas, either through job creation or infrastructure improvements. A copy of the application which includes a list of supporting information is attached to this plan.

1. Applications will be accepted for review when the RLF has a **minimum balance of \$25,000**.
2. Applications will be accepted at the **City of St. Paul's City Office** during normal business hours. The **City of St. Paul** is located at **704 6th Street, St. Paul, Nebraska 68873**.
3. **The Executive Director of the Economic Development Program** of the **City of St. Paul** will review applications for completeness and present complete applications to the loan review committee. An application is not considered complete until all required information has been submitted to the **City of St. Paul** as listed on the attached application.
4. The loan review committee will analyze each project and make a written recommendation to the **City of St. Paul Council**.
5. The **City of St. Paul Council** will normally review RLF applications at their scheduled monthly Council meeting. However, if needed and at the Council's option, the Council may call a special meeting to review a loan application.
6. The **City of St. Paul Council** shall have final authority to approve or deny RLF loan requests, and to determine appropriate terms and conditions.
7. For approved loans, a loan agreement addressing all of the terms and conditions, including monitoring procedures, repayments, delinquencies, defaults and remedies for that project will be prepared by the RLF. In addition, the RLF shall have prepared all notes, mortgages,

security agreements, UCC filings and other legal documents necessary to close the loan. The RLF will use appropriate notes, mortgage, and other forms which are approved by the State of Nebraska Bar Association.

8. Before RLF funds can be disbursed to the loan recipient, all requirements and terms of the loan agreement must be met and supplemental financing as applicable must already be contributed or verified ready to contribute to the project.

Review Criteria

The basis for determining the eligibility/approvability, loan amount, interest rate, and terms and conditions of a revolving loan fund request, and general RLF operational procedures, are as follows:

The loan review committee and **City of St. Paul Council** will consider the financial need of the project, the probability of success, the security offered, and the overall benefits of the project to rural areas, including the number of jobs to be created or retained, diversification of the economy, the extent of the upgrading of the skills of the rural workforce, the quality of the jobs in terms of pay scale and benefit package, and, for community development projects, improvements to the community infrastructure, facilities, and/or acquisition of equipment that improves the education, health, safety, and/or medical care of rural residents.

Loan Monitoring

The **City of St. Paul Council** and/or the loan review committee shall monitor all RLF loans to ensure that loan proceeds are spent as identified in the RLF application, that all other sources of financing have been committed to the project, and that the benefits of the project, such as job creation, are accomplished as stated in the RLF application. The **City of St. Paul Council** and/or LRC shall ensure that RLF lien positions and loan collateral are secure.

This loan monitoring will require regular reporting by the loan recipient.

Annual income statements and balance sheets will be collected from the loan recipient. Depending on the nature of the project and security arrangements, the Intermediary reserves the right to require the submission of annual financial reports as audited by a certified public accountant.

The Intermediary will also conduct periodic/annual site visits to meet with the loan recipient, verify collateral and collect any information as required.

At the option of the Intermediary, periodic management information reports may be required of the loan recipient. Management reports may be required on a semi-annual basis beginning six (6) months after the advance of RLF funds and continuing semi-annually thereafter for a period of three (3) years or until completion of the project, whichever is the later period. If requested, management reports will include:

- information on the number of jobs created or retained during the reporting period;
- a comparison of accomplishments during the reporting period to the objectives established for the project,
- a description of any problems, delays, or adverse conditions which will materially affect the attainment of planned project objectives and a statement of action taken or contemplated to resolve the situation.

The Intermediary reserves the right to require these reports on a more frequent basis if it is determined to be in the best interest of the RLF.

An annual review and report of the outstanding loans of the RLF, including job creation/retention totals and community benefits, will be compiled by the loan committee for presentation to the **City of St. Paul Council**.

Collection Procedures

The **City of St. Paul Council and the Loan Review Committee (LRC)** is charged with the responsibility for loan collections and related workouts, collection of charged-off loans, management and disposal of other real estate owned, and any other activities related to delinquent accounts.

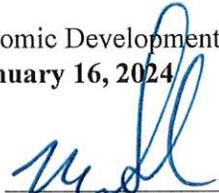
As part of this responsibility, the **City of St. Paul Council and the Loan Review Committee (LRC)** shall have authority to initiate foreclosures, and collection suits after consultation with the **City of St. Paul's** legal counsel. The Loan Review Committee (LRC) will advise the **City of St. Paul Council** of such action at their next regular meeting.

1. Past due notices will be generated and sent to the loan recipient according to the following schedule:
 - First notice sent on the **tenth (10th) day** after a note or payment is due.
 - Second notice sent on the **twentieth (20th) day** after a note or payment is due.
2. If the delinquent account becomes 30 days delinquent, the **Loan Review Committee (LRC)** will make telephone contact with the loan recipient to inquire about the situation and arrange appropriate corrective action.
 - As a prudent lender and at the intermediary's sole discretion, a one-time corrective action/workout of a delinquent account is permitted. As part of the workout, loan terms may be modified by deferral, amortization and/or balloon payments. However, the term of the modified loan cannot exceed a **ten (10) year** period from the date of the original loan closing.
3. If the delinquent account is not taking steps to cure default and the account becomes sixty (60) days delinquent, a written thirty (30) day "Notice to Cure" will be issued and sent to the loan recipient via certified, first-class mail with a return receipt requested.
4. If the delinquent account does not respond to the Notice to Cure by paying the amount stated in the cure notice, the file will be forwarded to the **City of St. Paul's** legal counsel to start foreclosure actions.
 - As mentioned earlier, up to ten percent (10%) of Rural Development Grant funds may be applied toward operating expenses of the RLF over the life of the fund. Operating expenses include the costs of administering the RLF and technical assistance provided to loan recipients by independent providers. Under the authority of this section, costs of administering the RLF include any costs related to collections and/or foreclosure of a delinquent account.
 - The Intermediary will maintain an aggregated total of any and all related collections / foreclosure costs which are charged against this ten percent (10%) allowance.

File Retention

All RLF files will be retained for a period of not less than **three (3)** full years after the loan has been paid in full. After **three (3) years**, the files will be destroyed by shredding or incineration. Files will be secured in a locked, safe place and access will be limited to Intermediary staff with RLF responsibilities. Other security measures will be initiated as needed to protect confidentiality of loan documents.

After review and official action, this Rural Economic Development Loan Grant (REDLG) Plan is adopted by the City of St. Paul, Nebraska on **January 16, 2024**



Mike Feeken, Mayor

ATTEST:



Connie Jo Beck, City Clerk/Deputy Treasurer

Rural Economic Development Loan Grant

(REDLG Projects)

Date: April 21, 2025

<u>Project</u>	<u>Amount</u>	<u>Start Date</u>	<u>Last Pymt Date</u>	<u>Current Amount</u>
Project #1	\$ 300,000.00	February 1, 2019	February 5, 2024	Paid in Full
Project #2	\$ 18,000.00	October 1, 2019	April 1, 2025	\$ 1,143.00
Project #3	\$ 70,000.00	March 9, 2020	February 11, 2025	Paid in Full
Project #4	\$ 80,000.00	September 23, 2021	March 10, 2025	\$ 29,254.00
Project #5	\$ 30,000.00	August 20, 2024	March 31, 2025	\$ 28,002.00
	\$ 498,000.00		Grand Total DUE	\$ 58,399.00

HOMESTEAD BANK
 P O BOX 355
 ST. PAUL, NE 68873-0355
 Tel: (308) 754-4488



CITY OF ST PAUL
 REDLG REVOLVING LOAN FUND
 SALLY J EINSPAHR TREAS
 704 6TH ST
 ST PAUL NE 68873

Statement Date: 03/31/2025

Account No.: 300301465 Page: 1

PUBLIC FUNDS NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/25		156,669.32
Deposits	3	2,150.10+
Debits		0.00
Interest Added This Statement		134.40+
Ending Balance On 03/31/25		158,953.82
Annual Percentage Yield Earned	1.00 %	
Interest Paid This Year	383.02	
Interest Paid Last Year	1,519.91	
Average Balance (Collected)	158,240.17+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
03/04/25	DEPOSIT	450.00+			157,119.32
03/07/25	DEPOSIT	271.48+			157,390.80
03/10/25	DEPOSIT	1,428.62+			158,819.42
03/31/25	INTEREST PAID			134.40+	158,953.82

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 03/01/2025 Through 03/31/2025**



CITY OF ST PAUL
 Account No. : 300301465
 Stmt. Date : 03/31/2025

Bank : 613
 Images : 3
 Page : 2

IMAGE STATEMENT

Homestead Bank
 Date: 3/3/25
 * 0300301465 ACCT. NO.
 Name: City of St Paul
 Address: _____
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 Sign for Cash Back: _____
 ⑆5555⑆0120⑆

DESCRIPTION	CURRENCY	DOLLARS	CENTS
CON The Den		450	00
PRN 375.66			
INT 74.34			
TOTAL FROM OTHER ACCT			
LESS CASH RECEIVED			
TOTAL DEPOSIT		450	00

AMT: 450.00 STS: Deposit
 CHK: DATE: 03/04/2025 SEQ: 60600510

ADDITIONAL CHECKS	DESCRIPTION	DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
8			
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12			
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HOMESTEAD BANK 0005 0200100500 03-04-25 03 > 1049023764

AMT: 450.00 STS: Deposit
 CHK: DATE: 03/04/2025 SEQ: 60600510

Homestead Bank
 Date: 3/7/25
 * 0300301465 ACCT. NO.
 Name: City of St Paul
 Address: _____
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 Sign for Cash Back: _____
 ⑆5555⑆0120⑆

DESCRIPTION	CURRENCY	DOLLARS	CENTS
CON Teresas Floral		271	48
PRN 269.53			
INT 1.95			
TOTAL FROM OTHER ACCT			
LESS CASH RECEIVED			
TOTAL DEPOSIT		271	48

AMT: 271.48 STS: Deposit
 CHK: DATE: 03/07/2025 SEQ: 61400330

ADDITIONAL CHECKS	DESCRIPTION	DOLLARS	CENTS
1			
2			
3			
4			
5			
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9			
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30			

HOMESTEAD BANK 0005 0400100320 03-07-25 03 > 1049023764

AMT: 271.48 STS: Deposit
 CHK: DATE: 03/07/2025 SEQ: 61400330

Homestead Bank
 Date: 3/10/25
 * 0300301465 ACCT. NO.
 Name: City of St Paul
 Address: _____
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 Sign for Cash Back: _____
 ⑆5555⑆0120⑆

DESCRIPTION	CURRENCY	DOLLARS	CENTS
CON BookHogger		1428	62
PRN 1347.77			
INT 80.85			
TOTAL FROM OTHER ACCT			
LESS CASH RECEIVED			
TOTAL DEPOSIT		1,428	62

AMT: 1,428.62 STS: Deposit
 CHK: DATE: 03/10/2025 SEQ: 61600290

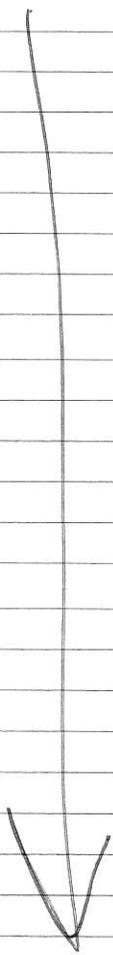
ADDITIONAL CHECKS	DESCRIPTION	DOLLARS	CENTS
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HOMESTEAD BANK 0005 0400100280 03-10-25 03 > 1049023764

AMT: 1,428.62 STS: Deposit
 CHK: DATE: 03/10/2025 SEQ: 61600290

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	189,759.08	
ICS 102342	\$	213,826.57	
NE CLASS #01-0005-0015	\$	79,975.55	
	\$	483,561.20	
FIRE STATION PROCEEDS	\$	166,761.61	
(Sales Tax) #103-967 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	73,159.61	
ICS #103314	\$	41,737.48	
NPAIT #23251-111	\$	112,605.18	
NE CLASS #01-0005-0013	\$	41,120.00	
	\$	268,622.27	
CIVIC CENTER			
Ckg #300-749	\$	240.71	
M. Mkt #505-179	\$	1,880.22	
	\$	2,120.93	
TIF			
M. Mkt #505-036	\$	1,292.24	
SENIOR CENTER			
M. Mkt #504-882	\$	8,571.89	
ICS #103373	\$	25,672.96	
NE CLASS #01-0005-0021	\$	22,227.02	
	\$	56,471.87	
REDLG			
Checking #301-465	\$	158,953.82	
ICS #103381	\$	105,149.28	
NPAIT #23251-112	\$	55,745.14	
NE CLASS #01-0005-0017	\$	18,892.95	

Redlg



\$ 338,741.¹⁹

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

As of March 31, 2025

City DEPARTMENT	Current Mth Total	Comments
-----------------	-------------------	----------

LIGHT

M. Mk #504-981	\$ 5,518.52	
ICS #103217	\$ 422,611.34	
NPAIT #23251-101	\$ 340,668.88	
NE CLASS #01-0005-0001	\$ 793,579.78	
	\$ 1,562,378.52	

Utility Bill #411025	\$ 469,273.85	
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(Lt 50%; Wtr 25% & Swr 25%)

Consumer Dep #102-415	\$ 53,800.71	
(the people's money)	\$ 523,074.56	

WATER

M. Mkt #504-189	\$ 7,460.49	
ICS #103225	\$ 365,113.55	
NPAIT #23251-102	\$ 168,138.05	
NE CLASS #01-0005-0002	\$ 245,194.49	
	\$ 785,906.58	

SEWER

M. Mkt #504-849	\$ 18,942.09	
ICS #103241	\$ 344,826.83	
NPAIT #23251-106	\$ 224,317.54	
NE CLASS 01-005-0003	\$ 322,376.84	
	\$ 910,463.30	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 730,067.07	
(ALL Depts)		

M. Mkt #504-805	\$ -	
ICS #103209	\$ 630,007.42	
NPAIT #23251-104	\$ 507,768.22	
NE CLASS #01-0005-0004	\$ 732,379.94	
	\$ 1,870,155.58	

BUILDING

ICS #103233	\$	10,193	
NE CLASS #01-0005-0019	\$	26,672.42	
	\$	36,866.04	
STREET			
Brick's M. Mkt #504-915	\$	2,080.42	
M. Mkt #505-014	\$	12,254.28	
ICS #103349	\$	313,244.24	
NE CLASS #01-0005-0005	\$	45,565.38	
	\$	373,144.32	
FIRE			
M. Mkt #504-992	\$	7,690.04	
ICS #103268	\$	14,308.91	
NPAIT #23251-107	\$	95,881.60	
NE CLASS #01-0005-0006	\$	33,340.52	
	\$	151,221.07	
POLICE			
M. Mkt #504-860	\$	1,011.72	
ICS #103292	\$	2,782.80	
NE CLASS #01-0005-0007	\$	16,670.27	
	\$	20,464.79	
FIRE STATION CONST.			
Ckg #103-683	\$	35,257.39	
ICS #103683	\$	199,969.65	
NPAIT #23251-201	\$	268,488.63	
	\$	503,715.67	
CEMETERY			
M. Mkt #505-168	\$	16,720.56	
Savings #753-122	\$	19,666.28	
ICS #103446	\$	66,852.31	
NE CLASS #01-0005-0009	\$	28,895.09	
	\$	132,134.24	
AMBULANCE			
M. Mkt #505-003	\$	8,116.64	
ICS #103276	\$	80,453.49	
NPAIT #23251-108	\$	168,353.76	
NE CLASS #01-0005-0010	\$	131,139.34	

	\$	388,063	
SWIM POOL			
M. Mkt #504-442	\$	14,288.80	
ICS #103438	\$	39,863.61	
NE CLASS #01-0005-0020	\$	16,670.27	
	\$	70,822.68	
PARK			
M. Mkt #505-025	\$	11,902.79	
Savings #772-682 (Alum)	\$	8,308.45	
ICS #103284	\$	47,552.68	
NPAIT #23251-109	\$	102,570.90	
NE CLASS #01-0005-0011	\$	48,899.45	
City Park Imp. Grant #505-410	\$	29,883.18	
	\$	249,117.45	
RECREATION			
Savings #54827	\$	3,458.17	
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,910.54	
ICS #103365	\$	12,546.46	
NPAIT #23251-110	\$	55,745.14	
NE CLASS #01-0005-0012	\$	43,342.66	
	\$	114,544.80	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	50,073.51	
Ckg 125 Plan #102-407	\$	16,510.55	
ICS #102482	\$	108,680.40	
NE CLASS #01-0005-0022	\$	131,600.28	
	\$	306,864.74	
SALES TAX			
Checking #300-277	\$	10,942.85	
M. Mkt #504-420	\$	208,590.49	
ICS #103462	\$	14,630.62	
NE CLASS #01-0005-0014	\$	134,473.40	
	\$	368,637.36	

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	189,759.08	
ICS 102342	\$	213,826.57	
NE CLASS #01-0005-0015	\$	79,975.55	
	\$	483,561.20	
FIRE STATION PROCEEDS	\$	166,761.61	
(Sales Tax) #103-667 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	73,159.61	
ICS #103314	\$	41,737.48	
NPAIT #23251-111	\$	112,605.18	
NE CLASS #01-0005-0013	\$	41,120.00	
	\$	268,622.27	
CIVIC CENTER			
Ckg #300-749	\$	240.71	
M. Mkt #505-179	\$	1,880.22	
	\$	2,120.93	
TIF			
M. Mkt #505-036	\$	1,292.24	
SENIOR CENTER			
M. Mkt #504-882	\$	8,571.89	
ICS #103373	\$	25,672.96	
NE CLASS #01-0005-0021	\$	22,227.02	
	\$	56,471.87	
REDLG			
Checking #301-465	\$	158,953.82	
ICS #103381	\$	105,149.28	
NPAIT #23251-112	\$	55,745.14	
NE CLASS #01-0005-0017	\$	18,892.95	

	\$ 338,741		
ARPA (Zero Balance)	\$ -		
GRAND TOTAL	\$ 10,418,671.48		

\$ 388,063

SWIM POOL

M. Mkt #504-442	\$ 14,288.80
ICS #103438	\$ 39,863.61
NE CLASS #01-0005-0020	\$ 16,670.27
	\$ 70,822.68

*Pool Basin
Paint*

*March
2025
Treasurer's
report*

PARK

M. Mkt #505-025	\$ 11,902.79
Savings #772-682 (Alum)	\$ 8,308.45
ICS #103284	\$ 47,552.68
NPAIT #23251-109	\$ 102,570.90
NE CLASS #01-0005-0011	\$ 48,899.45
City Park Imp. Grant #505-410	\$ 29,883.18
	\$ 249,117.45

RECREATION

Savings #54827	\$ 3,458.17
----------------	-------------

LIBRARY

M. Mkt (Maint) #504-970	\$ 2,910.54
ICS #103365	\$ 12,546.46
NPAIT #23251-110	\$ 55,745.14
NE CLASS #01-0005-0012	\$ 43,342.66
	\$ 114,544.80

HEALTH DEDUCTIBLE

Ckg #102-482	\$ 50,073.51
Ckg 125 Plan #102-407	\$ 16,510.55
ICS #102482	\$ 108,680.40
NE CLASS #01-0005-0022	\$ 131,600.28
	\$ 306,864.74

SALES TAX

Checking #300-277	\$ 10,942.85
M. Mkt #504-420	\$ 208,590.49
ICS #103462	\$ 14,630.62
NE CLASS #01-0005-0014	\$ 134,473.40
	\$ 368,637.36

Disb
4-21-25

CITY OF ST PAUL

04/07/25 9:41 AM

Page 1

*Claim Register©

FireConstr 1030

APRIL 24-25

Claim Type

Claim# 1 Bierman Contracting Inc Ck# 001030 4/21/2025
Cash Payment E 33-50-550 IMPROVEMENTS Fire Station Construction #103683: Pay Request #10 \$192,979.20

Invoice

Transaction Date 4/21/2025 Due 12:00:00 AM FireStation Constr 11106 Total \$192,979.20

Claim Type

Tota

\$192,979.20

Pre-Written Check	\$192,979.20
Checks to be Generated by the Compute	\$0.00
Total	\$192,979.20

1030

Acct = 103683 Fire Station
Constr.

11106

MIKE FEEKEN, MAYOR

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:

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

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

APPLICATION NO: **10**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

VIA ARCHITECT:

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

PERIOD TO: **March 31, 2025**
PROJECT NOS: **BCI #: 24-023**
JEO # 220519
CONTRACT DATE **May 28, 2024**

FROM CONTRACTOR:

Bierman Contracting, Inc
PO Box 1887
Columbus, NE 68602

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 2,272,000.00
- Net change by Change Orders \$ 12,704.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,284,704.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,769,943.50

5. RETAINAGE: \$ 88,497.18
a. 5 % of Completed Work (Column D + E on G703)

b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 88,497.18
\$ 1,681,446.32

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) \$ 1,488,467.12

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **192,979.20**

8. CURRENT PAYMENT DUE \$ 603,257.68

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,704.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,704.00	\$0.00
NET CHANGES by Change Order	\$12,704.00	

CONTRACTOR:

[Signature]

By: _____ Date: April 2, 2025

State of: **NEBRASKA** County of: **PLATTE**

Subscribed and sworn to before me this 2nd Day of April, 2025



Notary Public: *[Signature]*

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **192,979.20**

[Handwritten: 20]
[Handwritten: \$ 192,979.]

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

ARCHITECT: *[Signature]*

By: _____ Date: **4/03/2025**

[Handwritten: # 108683 Act]
[Handwritten: # 11106]
[Handwritten: 33-50-550]

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10

APPLICATION DATE: April 2, 2025

PERIOD TO: March 31, 2025

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

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
1	General conditions	\$174,216.00	\$125,155.00		\$17,467.00		\$142,622.00	81.87%	\$31,594.00	\$7,131.10
2	Payment & performance bonds	\$22,720.00	\$22,720.00				\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00	\$8,522.50				\$8,522.50	85.23%	\$1,477.50	\$426.13
4	Submittal exchange	\$7,242.00	\$7,242.00				\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00	\$50,150.00				\$50,150.00	71.28%	\$20,205.00	\$2,507.50
6	Concrete reinforcement material	\$24,928.00	\$24,928.00				\$24,928.00	100.00%		\$1,246.40
7	Concrete foundations and flatwork	\$256,898.00	\$236,309.00				\$236,309.00	91.99%	\$20,589.00	\$11,815.45
8	Misc. steel fabrication & site items	\$18,835.00	\$16,709.00				\$16,709.00	88.71%	\$2,126.00	\$835.45
9	Rough carpentry	\$4,694.00	\$4,694.00				\$4,694.00	100.00%		\$234.70
10	Casework material	\$13,987.00						0.00%	\$13,987.00	\$0.00
11	Finish carpentry	\$17,136.00						0.00%	\$17,136.00	\$0.00
12	PEMB insulation material	\$36,016.00	\$36,016.00				\$36,016.00	100.00%		\$1,800.80
13	Door and hardware material	\$33,756.00	\$3,882.00		\$4,804.00		\$8,686.00	25.73%	\$25,070.00	\$434.30
14	Sectional doors	\$48,232.00	\$48,232.00				\$48,232.00	100.00%		\$2,411.60
15	Aluminum storefront and canopies	\$61,879.00	\$54,564.00				\$54,564.00	88.18%	\$7,315.00	\$2,728.20
16	Gyp. board assemblies	\$120,175.00	\$37,881.00		\$33,701.00		\$71,582.00	59.56%	\$48,593.00	\$3,579.10
17	Acoustical ceilings	\$13,742.00					\$12,465.00	0.00%	\$13,742.00	\$0.00
18	Flooring	\$33,693.00						37.00%	\$21,228.00	\$623.25
19	Painting	\$22,902.00						0.00%	\$22,902.00	\$0.00
20	Signage	\$25,611.00			\$25,077.00		\$25,077.00	97.91%	\$534.00	\$1,253.85
21	Div. 10 - RR accessory & misc. materials	\$8,019.00	\$3,490.00				\$3,490.00	43.52%	\$4,529.00	\$174.50
22	PEMB material	\$257,860.00	\$257,860.00				\$257,860.00	100.00%		\$12,893.00
23	PEMB erection	\$135,264.00	\$129,550.00		\$4,000.00		\$133,550.00	98.73%	\$1,714.00	\$6,677.50
24	Fire suppression system	\$27,188.00	\$14,526.00		\$8,465.00		\$22,991.00	84.56%	\$4,197.00	\$1,149.55
GRAND TOTALS		\$1,445,348.00	\$1,094,895.50		\$93,514.00	\$0.00	\$1,188,409.50	82.22%	\$256,938.50	\$59,420.48

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: April 2, 2025
 PERIOD TO: March 31, 2025
 CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E SCHEDULED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Totals from page 2	\$1,445,348.00	\$1,094,895.50	\$93,514.00	\$0.00	\$1,188,409.50	82.22%	\$256,938.50	\$59,420.48	
2	Site utilities	\$47,025.00	\$45,980.00			\$45,980.00	97.78%	\$1,045.00	\$2,299.00	
3	East storm drainage	\$158,000.00	\$141,075.00			\$141,075.00	89.29%	\$16,925.00	\$7,053.75	
4	Plumbing	\$250,800.00	\$152,084.00	\$20,900.00		\$172,984.00	68.97%	\$77,816.00	\$8,649.20	
5	HVAC	\$191,315.00	\$80,197.00	\$56,521.00		\$136,718.00	71.46%	\$54,597.00	\$6,835.90	
6	Electrical	\$179,512.00	\$52,576.00	\$32,201.00		\$84,777.00	47.23%	\$94,735.00	\$4,238.85	
7	Change Order 001	\$2,601.00					0.00%	\$2,601.00	\$0.00	
8	Change Order 002	\$10,103.00					0.00%	\$10,103.00	\$0.00	
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24	GRAND TOTALS	\$2,284,704.00	\$1,566,807.50	\$203,136.00	\$0.00	\$1,769,943.50	77.47%	\$514,760.50	\$88,497.18	

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

CITY OF ST PAUL
FIRE STATION CONSTRUCTION
704 6TH ST
ST PAUL, NE 68873

1030

76-206/1049

4-21 2025

Printed By Bank-A-Count
SAFETY - 1002
Pay to the
Order of

Bierman Contracting Inc \$192,979²⁰
One hundred ninety two, nine hundred seventy nine^{20/100}

 721 7TH ST.
P.O. BOX 385
SAINT PAUL, NE 68873
308-754-4436

FOR Kay Key 10

ndh

1: 104902062: 10 368 3 1030

Com J Bank

Disb
4-21-25

CITY OF ST PAUL

04/07/25 12:24 PM

Page 1

*Claim Register©

TRFRFireConst Pay10

APRIL 24-25

Claim Type

Claim# 1 CITY OF ST PAUL Ck# 000008E 4/21/2025
Cash Payment E 33-70-160 TRANSFER OUT Fire Station Construction: Transfer RE: Bierman \$192,979.20
Pay 10 from NPAIT #23251-201 TO #103683

Invoice

Transaction Date 4/21/2025 Due 4/21/2025 NPAIT US Treasury 11203 Total \$192,979.20

Claim Type

Tota

\$192,979.20

Pre-Written Check	\$192,979.20
Checks to be Generated by the Compute	\$0.00
Total	\$192,979.20

8E

Npait = 23251-201
Fire Station Constr.

11203

to

Fire Station Constr.

11106

103683

MIKE FEEKEN, MAYOR

CITY OF ST PAUL

04/07/25 12:27 PM

Page 1

Receipts

Current Period: APRIL 24-25

Receipts Batch 1TRFRFireConst Pay10 \$192,979.20

Refer 1

Cash Receipt R 33-420 TRANSFER IN Fire Station Construction: Transfer RE: Bierman Pay 10 from NPAIT 23251-201 TO #103683 \$192,979.20

Transaction Date 4/21/2025 FireStation Construc 11106 Total \$192,979.20

Fund Summary

33 Fire Station Construction 11106 FireStation Construc \$192,979.20 \$192,979.20

Deposit
Fire Station Constr.
103683
11106

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:

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

APPLICATION NO: **10**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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

PERIOD TO: **March 31, 2025**

VIA ARCHITECT:

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

PROJECT NOS: **BCI #: 24-023**

JEO # 220519

CONTRACT DATE **May 28, 2024**

FROM CONTRACTOR:

Bierman Contracting, Inc
 PO Box 1887
 Columbus, NE 68602

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 2,272,000.00
- Net change by Change Orders \$ 12,704.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,284,704.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,769,943.50

5. RETAINAGE: \$ 88,497.18

a. 5 % of Completed Work (Column D + E on G703)

b. _____ % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 88,497.18

\$ 1,681,446.32

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,488,467.12

\$ **192,979.20**

\$ 603,257.68

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,704.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,704.00	\$0.00
NET CHANGES by Change Order	\$12,704.00	

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

CONTRACTOR: 

By: _____ Date: April 2, 2025

State of: NEBRASKA County of: PLATTE

Subscribed and sworn to before me this 2nd Day of April, 2025

Notary Public: 



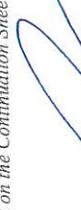
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **192,979.20**

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

ARCHITECT: 

By: _____ Date: **4/03/2025**

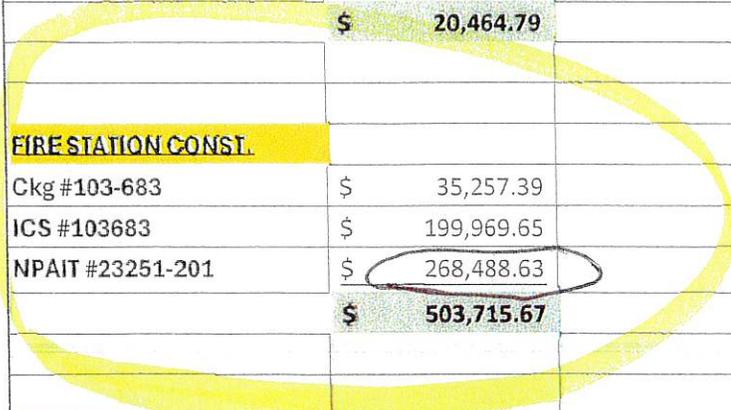
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

20
\$ 192,979.20
103683 Arc
11106
33-50-550

ICS #103233	\$	10,193.62
NE CLASS #01-0005-0019	\$	26,672.42
	\$	36,866.04
STREET		
Brick's M. Mkt #504-915	\$	2,080.42
M. Mkt #505-014	\$	12,254.28
ICS #103349	\$	313,244.24
NE CLASS #01-0005-0005	\$	45,565.38
	\$	373,144.32
FIRE		
M. Mkt #504-992	\$	7,690.04
ICS #103268	\$	14,308.91
NPAIT #23251-107	\$	95,881.60
NE CLASS #01-0005-0006	\$	33,340.52
	\$	151,221.07
POLICE		
M. Mkt #504-860	\$	1,011.72
ICS #103292	\$	2,782.80
NE CLASS #01-0005-0007	\$	16,670.27
	\$	20,464.79
FIRE STATION CONST.		
Ckg #103-683	\$	35,257.39
ICS #103683	\$	199,969.65
NPAIT #23251-201	\$	268,488.63
	\$	503,715.67
CEMETERY		
M. Mkt #505-168	\$	16,720.56
Savings #753-122	\$	19,666.28
ICS #103446	\$	66,852.31
NE CLASS #01-0005-0009	\$	28,895.09
	\$	132,134.24
AMBULANCE		
M. Mkt #505-003	\$	8,116.64
ICS #103276	\$	80,453.49
NPAIT #23251-108	\$	168,353.76
NE CLASS #01-0005-0010	\$	131,139.34

~~March~~
2025

Fire Station Construction



MINUS = \$192,979.20

Transfer from Npait 23251-201
33-70-160
(11203)

to

103-683
(11106)

33-420

Connie Beck

From: Connie Beck
Sent: Tuesday, April 15, 2025 10:32 AM
To: Jake Goedken
Subject: Transfer from Fire Station Construction NPAIT Account #23251-201 in the Amount of \$192,979.20 to Fire Station Construction Account Checking #103683 to Pay Bierman Draw #10

Importance: High

Good morning, Jake, can you please make this **transfer on Tuesday, April 22, 2025**, from the Fire Station Construction NPAIT Account #23251-201 in the amount of \$192,979.20 to the Fire Station Construction Account Checking #103683 (Citizens Bank & Trust) to Pay Bierman Draw #10? Thank you.

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



Kevin Walsh

Omaha Sales Coordinator

Office: (402) 339-3900

Email:

kevin@logancontractors.com

[6544 L Street Omaha, NE 68117](#)

logancontractors.com



Matt Helzer

From: Jamie Klanecky <jlklanecky@gmail.com>
Sent: Thursday, April 10, 2025 2:09 PM
To: Matt Helzer
Subject: Fwd: NEW SULLIVAN PALATEK D185PIZ4 COMPRESSOR

----- Forwarded message -----

From: **Kevin Walsh** <Kevin@logancontractors.com>
Date: Thu, Apr 10, 2025, 1:46 PM
Subject: NEW SULLIVAN PALATEK D185PIZ4 COMPRESSOR
To: jlklanecky@gmail.com <jlklanecky@gmail.com>

Jamie,

Here is the new price on a compressor.

1. New, Sullivan Palatek D185PIZ4 185 c.f.m. portable air compressor...Sale Price - \$ 25,165.00

Unit has Steel Cabinet with Inside Storage.

Lead time: approx.: 1 – 2 weeks.

If you have any questions, please give me a call.

Thanks,

Kevin

185PIZ4

Portable Compressor 185 CFM

Built with the contractor in mind, this 185 cfm compressor is a reliable ally on any job site. Providing 185 cfm at 100 psi, this machine is ideal for powering pneumatic tools and sandblasting. Our 185 cfm Tier 4 Final compressor includes two full length tool boxes, two large lockable service doors, and galvanized inner fenders. For scratch and rust protection, the exterior of the machine is up-fitted with Galvanneal and powder coated sheet metal. Powered by a 49 hp diesel engine, this design has two stage air filter and large 30 gallon fuel tank for full shift duties.



Features & Benefits

- Air end manufactured by Sullivan-Palatek includes a three-year warranty
- 30-gallon steel fuel tank
- Durable galvanneal sheet metal enclosure with a powder coated finish for rust and corrosion resistance
- Large tool boxes on each side with lockable handles
- Sullivan-Palatek Electronic Controller (SPEC)

Specifications

Model	Horsepower (hp)	Capacity (cfm)	Pressure (psi)	Engine Make
D185PIZ4	49	185	100	Isuzu T4F

Applications

Options

Downloads

Sullivan-Palatek, Inc.

1201 West US Highway 20 Michigan City, IN 46360

Phone: (219) 874-2497
 Fax: (219) 809-0203

COMPANY

- > [About Us](#)
- > [News](#)
- > [Articles](#)
- > [Events](#)
- > [Careers](#)
- > [Contact the Company](#)
- > [Contact Sales Directors](#)

PRODUCTS

- > [Industrial Electric Air Compressors](#)
- > [Portable Diesel Air Compressors](#)
- > [Electric Construction Air Compressors](#)
- > [Reciprocating](#)

SUPPORT

- > [Financing](#)
- > [Parts](#)
- > [Technical Support](#)
- > [CAGI Data Sheets](#)
- > [Safety Data Sheets](#)
- > [Literature](#)



Construction Rental GI

3974 Westgate Road
Grand Island, NE 68803

www.construction-rental.com



308-384-9077 Phone
308-384-9535 Fax



Status: Quote

Quote #: q3112-3

Quote To: Thu 4/10/2025 9:00AM

Operator: Dustin Dooley

Terms: On Account

Customer #: 18791

Saint Paul City

Phone 308-754-4483

704 6th St

Saint Paul, NE 68873

Statements paid by the 30th avoid finance charges

Ordered By: 0

Qty	Key	Items	Ser#	Status	Quote Date	Price
1	MS-3	Airman 185 cfm air compressor		Retail		\$24,250.00
1	FREIGHT	FREIGHT CHARGES		Retail		\$750.00

Here is the current quote will supplies last will be going up 13% soon

Quote valid for 30 days.

Sales:	\$25,000.00
Subtotal:	\$25,000.00
Total:	\$25,000.00
Paid:	\$0.00
Amount Due:	\$25,000.00

Signature: _____

Saint Paul City

185
cfm
@ 100 psi



1 | Keyed Start and Digital Monitor
with Auto Idle Mode



2 | Air Connections
3/4" Male Ball Valve x 2



11 | Exterior Service Drains
Quick drain valves for Engine Oil
and Oil Cooler fluids



6 | Interior Storage Compartment
Holds a 90# breaker or other air tools

PERFORMANCE //

- 1 - Key Start & Digital Monitor
- 2 - Quick Access Air Connections
- 3 - Direct Drive Gear Coupled
- 4 - QuietTech™ Sound Attenuation
- 5 - E2 Airflow Technology
- 6 - Interior Storage Compartment

MAINTENANCE //

- 7 - Large Gullwing Doors
- 8 - Curbside Filter Servicing
- 9 - Separator Receiver Tank
- 10 - Air End & Engine Filters
- 11 - Curbside Service Drains
- 12 - Compressor Oil Filter

CONSTRUCTION //

- 13 - Automotive Door Seals
- 14 - Stainless Steel Hardware
- 15 - Powder-coated Steel Enclosure
- 16 - Lockable Access Doors
- 17 - 23.8 Gallon Fuel Tank
- 18 - Heavy-Duty Steel Tow Trailer



Isuzu®
4LE2T
Tier 4 / CARB
Diesel Engine



BEST-IN-CLASS POWER TRANSFER // FUEL EFFICIENCY // dBA RATING
THE INDUSTRY'S HIGHEST-QUALITY MOBILE AIR COMPRESSORS

AIR COMPRESSOR MODEL PDS185S-6EZ1



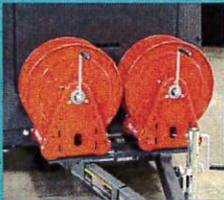
AIR COMPRESSOR SPECIFICATIONS	
COMPRESSOR TYPE	PDS185S-6EZ1 Single-Stage Oil Cooled, Screw Type
ACTUAL FREE AIR DELIVERY	185 cfm
WORKING PRESSURE	100 psig
WORKING PRESSURE (MAXIMUM)	120 psig
WORKING PRESSURE (MINIMUM)	58 psig
COMPRESSOR LUBRICATING OIL CAP.	3.96 gal
COMPRESSOR LUBRICATING SYSTEM	Forced Lubrication by Compressed Air
DRIVING SYSTEM	Direct Drive Gear Coupled
RECEIVER TANK CAPACITY	5.55 g/min
AIR SERVICE VALVES	3/4" Male Ball Valve x 2
SEPERATION FILTERS	Oil Separator Filter
OIL COOLER TYPE	Air Pressurized Tube and Fin
COMPRESSOR OIL FILTER	Spin-on Cartridge Type
SOUND dBA RATING	62 dBA
ENGINE MAKE & MODEL	
ENGINE TYPE	ISUZU® 4LE2T Water-cooled, 4-cylinder, Direct Injection, Turbocharged
ASPIRATION	Naturally Aspirated
NUMBER OF CYLINDERS	4
ENGINE DISPLACEMENT	133 cu in
HORSEPOWER RATING (@2400 RPM)	45.2 HP / 33.7 kW
SAE BRAKE HORSEPOWER (@2400 RPM)	48.3 HP / 36.0 kW
OPERATING SPEED (LOW IDLE)	1250 rpm
OPERATING SPEED (HIGH IDLE)	2400 rpm

ENGINE MAKE & MODEL (Continued)	
EPA TIER 4F	Tier 4 Final, Model Year 2023
CARB EMISSION CERTIFIED	EPA & CARB Certification
EMISSIONS TIER	EPA Tier 4 Final
EMISSIONS TYPE	Diesel Oxidation Catalyst (DOC)
FUEL TANK CAPACITY	23.8 gal
FUEL FILTER QUANTITY/TYPE	1 Pre-filter/Sedimentar, 1 Fuel Filter
FUEL PUMP	Fuel Air-bleeding Electromagnetic Pump
DIESEL EXHAUST FLUID (DEF) CAPACITY	Not Required
DEF CONSUMPTION	Not Required
ENGINE OIL CAPACITY	2.22 gal
COOLANT CAPACITY	2.38 gal
ELECTRICAL SYSTEM - VOLTAGE	12V, 40A Alternator
BATTERY RATING	565 CCA / 80 Ah
BATTERY GROUP	95D31R, 12V
AMBIENT TEMPERATURE (MIN./MAX.)	5° F to 104° F, Humidity <80%
RUNTIME (FULL LOAD / 70% LOAD)	10 hrs / 14 hrs
CONTAINMENT	No Fluid Containment
FUEL CONSUMPTION	
FULL LOAD	2.4 gal/hr
70% LOAD	1.7 gal/hr
NO LOAD	0.8 gal/hr

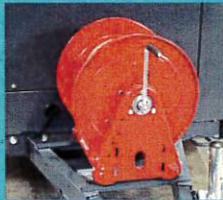
WEIGHTS & DIMENSIONS	
LENGTH x WIDTH x HEIGHT	77.8" x 66.3" x 42.3"
DRY WEIGHT	1,731 lbs
OPERATING WEIGHT	1,951 lbs
LENGTH	77.8"
WIDTH	66.3"
HEIGHT	42.3"
TOWING PACKAGE	
LENGTH x WIDTH x HEIGHT	129" x 67" x 61"
LENGTH	129"
WIDTH	67"
HEIGHT	61"
OPERATING WEIGHT w/TOWING (GVWR)	2,300 lbs
TOWING SPEED (MAXIMUM)	65 mph - Conditions Permitting
TRACK WIDTH	58"
WHEEL SIZE - TIRE RATING	ST205/70R14C / 1,760 lbs @ 50 psi
NUMBER OF AXLES / RATING	1 Spring Axle / 3500 lbs
BRAKING TYPE	Not Required by FMVSS
LIGHTING TYPE	LED
ADJUSTABLE HITCH HEIGHT	3-Position
COMPLIANCE & CERTIFICATIONS	
FLUID CONTAINMENT	No Fluid Containment
USA DOT COMPLIANT	Meets FMVSS
CSA LISTED	Not CSA Listed
TRANSPORT CANADA COMPLIANT	Transport Canada Compliant
DIESEL ENGINE EPA TIER LEVEL	Tier 4 Final & CARB Compliant

All specifications are subject to change without prior notice. Visit anacorp.com for the most current information.

OPTIONAL ACCESSORIES



Double Hose Reel Kit



Single Hose Reel Kit



Battery Charger



Engine Block Heater



Battery Blanket



ANA Nevada
1740 Raiders Way
Henderson, NV 89052

ANA S. California
11100 Hope Street
Cypress, CA 90630

ANA N. California
1315 Vinci Avenue
Sacramento, CA 95838

ANA South Carolina
1335 Hayne Street
Spartanburg, SC 29301



ANA, Inc.
Executive Office
1770 Raiders Way, Henderson, NV 89052

ANACORP.COM
(562) 450-3570 // sales@anacorp.com

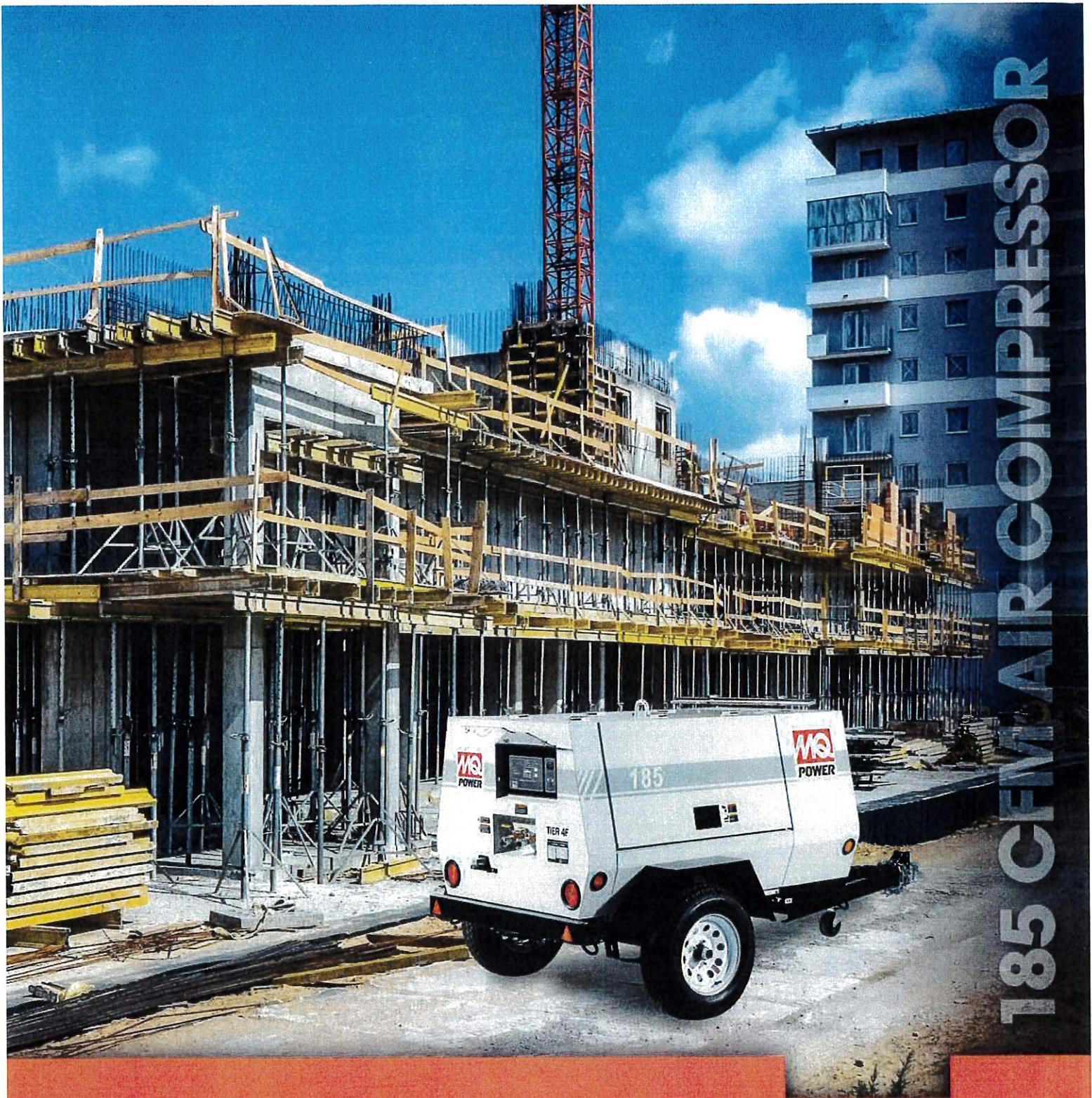


ANA®

We make your world easier.

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Airman® is a registered trademark of Hokuetsu Industries Co. Ltd. ANA® and the ANA logo are registered trademarks of Alliance North America, Inc. All other trademarks are property of their respective owners. Form AMAC185S6EZ1REV0923



185 CFM AIR COMPRESSOR

**MQ Power reliability
in an air compressor**



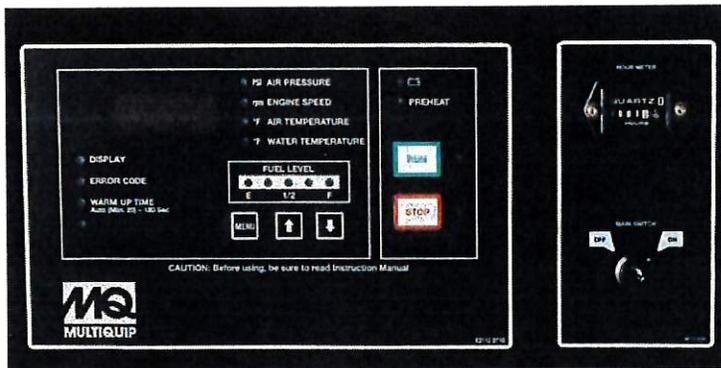
185 CFM AIR COMPRESSOR

Isuzu Tier 4 Final diesel engine — proven, rugged and reliable.

- **Quiet operation** — sound attenuated, weather resistant housing reduces noise to 69dB(A) (at 23 at full load)
- **Easy access to engine and air compressor** through large lockable gull wing side doors
- **Spacious, lockable internal tool box** for storage of tools and hoses
- **Heavy gauge steel fenders** for long life and durability
- **Heavy duty "A" frame** with three-position coupler height and tongue-mounted swivel jack with 6" caster wheel
- **Easy maintenance** with external drains
- **Electrocoating (e-coat) along with powder coating and stainless steel hardware** ensures weather protection and superior appearance for years
- **Heavy duty axle, leaf spring suspension, and 14" tires** provide smooth transportation

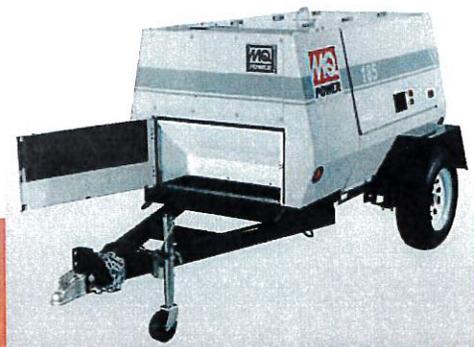


DIS185SSI4F
185 CFM • 100 psi



The LED Digital Controller monitors compressor and engine statistics:

- Compressor and engine temperature
- Air pressure
- Fuel level
- Complete engine diagnostic tools
- Hour meter

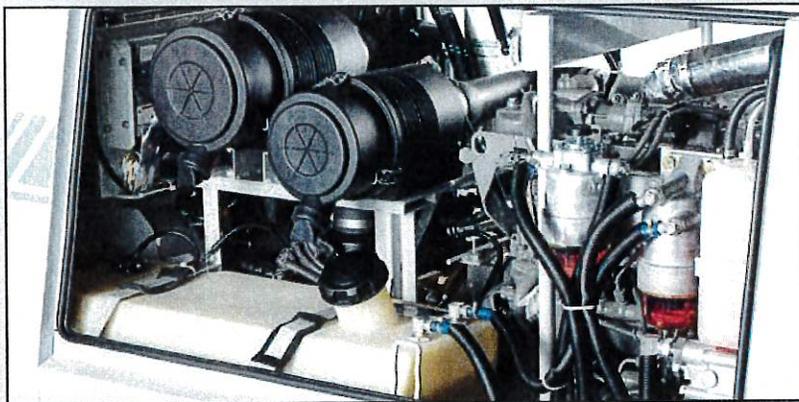


Lockable internal tool box with spacious room for multiple tools and hoses

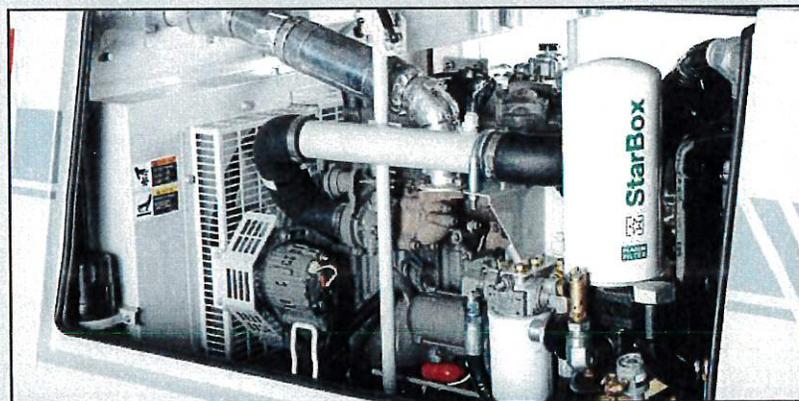


Two 3/4" NPT air service connections

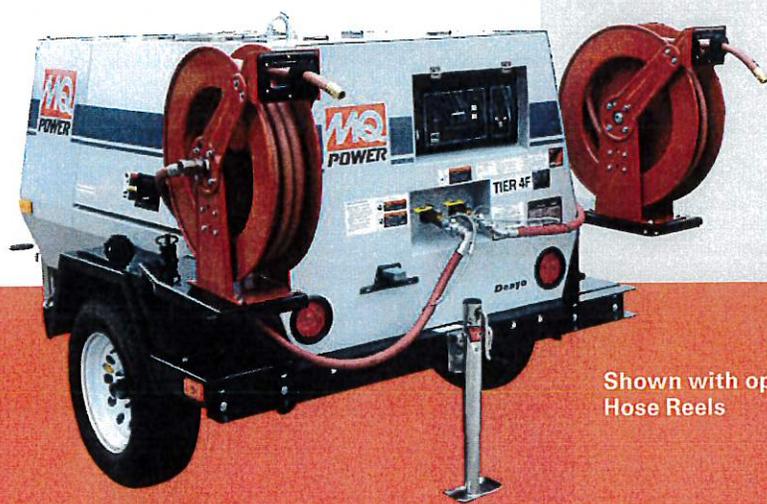
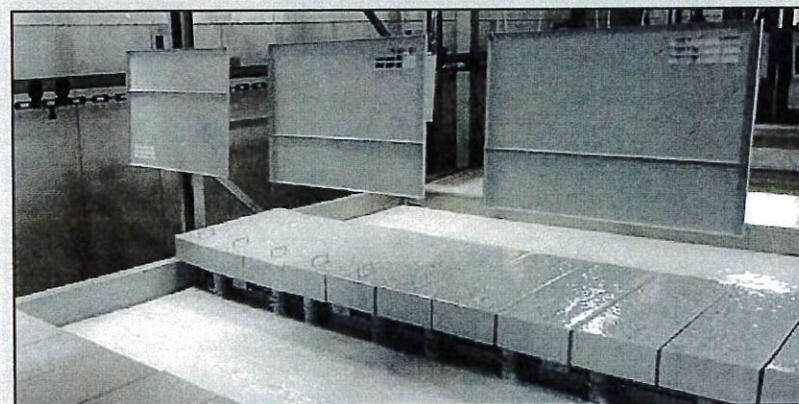
- **Isuzu engine**, 49 HP, 4-cycle direct injection, turbocharged, Tier 4 final
- **Compressor air end** by Ingersoll Rand
- **22 gallon polyethylene fuel tank**
- **Two-stage air filters** for engine and compressor
- **Two-stage fuel filtration** with manual primer



- **E-coat air tank** prevents common rust problems due to condensation, extending the life of the air compressor
- **Large side doors with gas struts** provide easy access to engine and compressor



- **E-coat and powder coating** processes produce a complete and uniform protective coating to greatly reduce rust and corrosion



Shown with optional
Hose Reels



Specifications — DIST 85SSI4F

Air Compressor Specifications

Type	Rotary Screw
Compressor Air End	Ingersoll Rand
Rated Delivery	185 CFM (5.2 m ³ min)
Rated Operating Pressure	100 psi (6.9 Bar)
Maximum Operation Pressure	105 psi (7.2 Bar)
Oil Capacity	4.5 gallons (17 liters)
Air Service Connections	Two 3/4" NPT
Cooling System	Oil Cooler
Air Cleaner (Air Compressor)	2-Stage Filter
Sound Level at Full Load at 23 Feet	69 dB(A)

Fuel System

Recommended Fuel	ASTM-D975-No. 1 & No. 2-D	
Fuel Tank Capacity	22 gallons (83 Liters)	
Fuel Consumption	gph	lph
Full load	2.52	9.5
1/2 load	1.36	5.1

Options

2" Ball Coupler — 10,000 lbs. (4536 kg) #EE43254	
2-5/16" Ball Coupler — 14,000 lbs. (6350 kg) #EE43253	
3" Pintle Eye — 20,000 lbs. (9072 kg) #EE36264	
Cold Weather Block Heater (500 watts): MQPHEATKIT-A/C185	
Hose Reels: Single — MQPSINGLEREEL50; Double — MDPDUALREEL50	

† Engine power ratings are calculated by the individual engine manufacturer and the rating method may vary among engine manufacturers. Multiquip Inc. and its subsidiary companies makes no claim, representation or warranty as to the power rating of the engine on this equipment and disclaims any responsibility or liability of any kind whatsoever with respect to the accuracy of the engine power rating. Users are advised to consult the engine manufacturer's owners manual and its website for specific information regarding the engine power rating.

Engine Specifications

Make / Model	Isuzu / 4LE2T
Emissions	Tier 4 Final Certified
Starting System	Electric
Design	4-cycle, Water Cooled, Direct Injection, Turbocharged
Displacement	133.0 in ³ (2179 cc)
Gross Engine Power Output	49 HP†
Engine Speed (RPM)	2400
Idle Speed (RPM)	1350
Oil Capacity	2.7 gallons (10.2 Liters)
Coolant Capacity	1.8 gallons (6.8 Liters)
Air Cleaner (Engine)	2-Stage Filter
Battery	12V, Group 27, CCA 800

Trailer Specifications

Gross Axle Weight Rating (GAWR)	3500 lbs. (1588 kg)
Tire Size	ST205/75D14 LR-C
Tow Bar Design	Bolt on "A" Frame
Jack Stand Type	6" caster wheel

Weight and Dimensions

Dry Weight	2112 lbs. (960 kg)
Wet Weight	2343 lbs. (1065 kg)
Dimensions	128.5" x 65.6" x 60.1" (326.4 x 166.6 x 152.7cm)

WARRANTY*

Isuzu Engine**

12 months from date of purchase with unlimited hours or 60 months from date of purchase with 5000 hours (whichever comes first).

Air End

36 months from date of purchase or 3000 hours (whichever occurs first).

Air Compressor

12 months from date of purchase with unlimited hours.

* Refer to express written, one-year limited warranty sheet for additional information.

** Refer to Isuzu Diesel Engines Limited Warranty for details.

Your Multiquip dealer is:

Connect with us on



WWW.MULTIQUIP.COM
800-421-1244

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

As of March 31, 2025

City DEPARTMENT	Current Mth Total	Comments
-----------------	-------------------	----------

LIGHT

M. Mk #504-981	\$ 5,518.52	
ICS #103217	\$ 422,611.34	
NPAIT #23251-101	\$ 340,668.88	
NE CLASS #01-0005-0001	\$ 793,579.78	
	\$ 1,562,378.52	

Utility Bill #411025	\$ 469,273.85	
----------------------	---------------	--

(Lt 50%; Wtr 25% & Swr 25%)

Consumer Dep #102-415	\$ 53,800.71	
(the people's money)	\$ 523,074.56	

WATER

M. Mkt #504-189	\$ 7,460.49	
ICS #103225	\$ 365,113.55	
NPAIT #23251-102	\$ 168,138.05	
NE CLASS #01-0005-0002	\$ 245,194.49	
	\$ 785,906.58	

SEWER

M. Mkt #504-849	\$ 18,942.09	
ICS #103241	\$ 344,826.83	
NPAIT #23251-106	\$ 224,317.54	
NE CLASS 01-005-0003	\$ 322,376.84	
	\$ 910,463.30	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 730,067.07	
(ALL Depts)		

M. Mkt #504-805	\$ -	
ICS #103209	\$ 630,007.42	
NPAIT #23251-104	\$ 507,768.22	
NE CLASS #01-0005-0004	\$ 732,379.94	
	\$ 1,870,155.58	

BUILDING

ICS #103233	\$	10,193	
NE CLASS #01-0005-0019	\$	26,672.42	
	\$	36,866.04	
STREET			
Brick's M. Mkt #504-915	\$	2,080.42	
M. Mkt #505-014	\$	12,254.28	
ICS #103349	\$	313,244.24	
NE CLASS #01-0005-0005	\$	45,565.38	
	\$	373,144.32	
FIRE			
M. Mkt #504-992	\$	7,690.04	
ICS #103268	\$	14,308.91	
NPAIT #23251-107	\$	95,881.60	
NE CLASS #01-0005-0006	\$	33,340.52	
	\$	151,221.07	
POLICE			
M. Mkt #504-860	\$	1,011.72	
ICS #103292	\$	2,782.80	
NE CLASS #01-0005-0007	\$	16,670.27	
	\$	20,464.79	
FIRE STATION CONST.			
Ckg #103-683	\$	35,257.39	
ICS #103683	\$	199,969.65	
NPAIT #23251-201	\$	268,488.63	
	\$	503,715.67	
CEMETERY			
M. Mkt #505-168	\$	16,720.56	
Savings #753-122	\$	19,666.28	
ICS #103446	\$	66,852.31	
NE CLASS #01-0005-0009	\$	28,895.09	
	\$	132,134.24	
AMBULANCE			
M. Mkt #505-003	\$	8,116.64	
ICS #103276	\$	80,453.49	
NPAIT #23251-108	\$	168,353.76	
NE CLASS #01-0005-0010	\$	131,139.34	

	\$	388,063	
SWIM POOL			
M. Mkt #504-442	\$	14,288.80	
ICS #103438	\$	39,863.61	
NE CLASS #01-0005-0020	\$	16,670.27	
	\$	70,822.68	
PARK			
M. Mkt #505-025	\$	11,902.79	
Savings #772-682 (Alum)	\$	8,308.45	
ICS #103284	\$	47,552.68	
NPAIT #23251-109	\$	102,570.90	
NE CLASS #01-0005-0011	\$	48,899.45	
City Park Imp. Grant #505-410	\$	29,883.18	
	\$	249,117.45	
RECREATION			
Savings #54827	\$	3,458.17	
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,910.54	
ICS #103365	\$	12,546.46	
NPAIT #23251-110	\$	55,745.14	
NE CLASS #01-0005-0012	\$	43,342.66	
	\$	114,544.80	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	50,073.51	
Ckg 125 Plan #102-407	\$	16,510.55	
ICS #102482	\$	108,680.40	
NE CLASS #01-0005-0022	\$	131,600.28	
	\$	306,864.74	
SALES TAX			
Checking #300-277	\$	10,942.85	
M. Mkt #504-420	\$	208,590.49	
ICS #103462	\$	14,630.62	
NE CLASS #01-0005-0014	\$	134,473.40	
	\$	368,637.36	

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	189,759.08	
ICS 102342	\$	213,826.57	
NE CLASS #01-0005-0015	\$	79,975.55	
	\$	483,561.20	
FIRE STATION PROCEEDS	\$	166,761.61	
(Sales Tax) #103-667 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	73,159.61	
ICS #103314	\$	41,737.48	
NPAIT #23251-111	\$	112,605.18	
NE CLASS #01-0005-0013	\$	41,120.00	
	\$	268,622.27	
CIVIC CENTER			
Ckg #300-749	\$	240.71	
M. Mkt #505-179	\$	1,880.22	
	\$	2,120.93	
TIF			
M. Mkt #505-036	\$	1,292.24	
SENIOR CENTER			
M. Mkt #504-882	\$	8,571.89	
ICS #103373	\$	25,672.96	
NE CLASS #01-0005-0021	\$	22,227.02	
	\$	56,471.87	
REDLG			
Checking #301-465	\$	158,953.82	
ICS #103381	\$	105,149.28	
NPAIT #23251-112	\$	55,745.14	
NE CLASS #01-0005-0017	\$	18,892.95	

	\$ 338,741		
ARPA (Zero Balance)	\$ -		
GRAND TOTAL	\$ 10,418,671.48		

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	February 1, 2025	March 1, 2025		Comments
Checking 100-027	\$ (878,042.63)	\$ 730,067.07	\$ (147,975.56)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (41,578.43)	\$ 10,942.85	\$ (30,635.58)	Str Mtr Veh Tax \$7774; 25% Infrast \$7631; Fire Stat Proc
				\$15,261
Civic Center 300-749	\$ (240.51)	\$ 240.71	\$ 0.20	
City REDLG 301-465	\$ (156,669.32)	\$ 158,953.82	\$ 2,284.50	Bootleggers; The Den; Teresa's Floral
City ARP 303057			\$ -	Closed Account
Water Trmt 504-189	\$ (7,454.16)	\$ 7,460.49	\$ 6.33	Interest
Keno 504-409	\$ (66,859.21)	\$ 73,159.61	\$ 6,300.40	Keno Rev \$6240
Sales Tax 504420	\$ (222,735.52)	\$ 208,590.49	\$ (14,145.03)	LB840 \$53558; Civic Loan \$70000
Pool 504-442	\$ (14,276.68)	\$ 14,288.80	\$ 12.12	
General 504-805	\$ -	\$ -	\$ -	Closed Account
Sewer 504-849	\$ (18,926.02)	\$ 18,942.09	\$ 16.07	Interest
Police 504-860	\$ (1,010.86)	\$ 1,011.72	\$ 0.86	
Senior Center 504-882	\$ (8,564.62)	\$ 8,571.89	\$ 7.27	
Brick (Street) 504-915	\$ (2,078.66)	\$ 2,080.42	\$ 1.76	
Library Maint. 504-970	\$ (2,908.07)	\$ 2,910.54	\$ 2.47	
Light Sinking 504-981	\$ (5,263.90)	\$ 5,518.52	\$ 254.62	Rent \$250
Fire Sinking 504-992	\$ (7,683.51)	\$ 7,690.04	\$ 6.53	
EMT Sinking 505-003	\$ (8,109.75)	\$ 8,116.64	\$ 6.89	
Street Sinking 505-014	\$ (12,243.88)	\$ 12,254.28	\$ 10.40	
Park Sinking 505-025	\$ (11,892.69)	\$ 11,902.79	\$ 10.10	
TIF Projects 505-036	\$ (1,284.00)	\$ 1,292.24	\$ 8.24	March 2025 Dep; Funds Out (\$ Squared and MAD Dev)
Elm Cemetery Found 505168	\$ (16,715.59)	\$ 16,720.56	\$ 4.97	
Civic Center Sink 505179	\$ (1,878.62)	\$ 1,880.22	\$ 1.60	
Park Improve Grant 505410	\$ (30,027.43)	\$ 29,883.18	\$ (144.25)	Phonograph \$115; Elan (Publishing) \$37
Walk/Bike 5482-7	\$ (3,456.89)	\$ 3,458.17	\$ 1.28	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,050.71)	\$ 53,800.71	\$ (250.00)	Febr 2025 Activity
Cafeteria 125 102-407	\$ (17,098.88)	\$ 16,510.55	\$ (588.33)	Febr 2025 Activity
Health Ded 102-482	\$ (61,821.04)	\$ 50,073.51	\$ (11,747.53)	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (183,668.86)	\$ 189,759.08	\$ 6,090.22	25% Infrast Deposit \$7631 + Interest; Olsson: Middle Loup
				River Subd \$1816
Fire Station Proceeds	\$ (151,270.30)	\$ 166,761.61	\$ 15,491.31	Deposit \$15,261; and Interest
#103667 to Pay Bond				
Fire Station Construct	\$ (36,367.45)	\$ 35,257.39	\$ (1,110.06)	Bierman Pay Req #8 & #9 = \$384,265; JEO \$1399;
#103683				Funds Trfr \$292,591
Cemetery Sav 753-122	\$ (19,659.28)	\$ 19,666.28	\$ 7.00	Interest
Park Aluminum 772682	\$ (7,937.86)	\$ 8,308.45	\$ 370.59	Alum Can \$368 + Interest
Light ICS 103217	\$ (422,950.36)	\$ 422,611.34	\$ (339.02)	Wesco \$1651 + Interest
Water ICS 103225	\$ (363,983.53)	\$ 365,113.55	\$ 1,130.02	Interest
Sewer ICS 103241	\$ (343,759.60)	\$ 344,826.83	\$ 1,067.23	Interest
General ICS 103209	\$ (628,057.60)	\$ 630,007.42	\$ 1,949.82	Interest
Building ICS 103233	\$ (10,162.08)	\$ 10,193.62	\$ 31.54	

Fire ICS 103268	\$ (14,264.63)	\$ 14,308.91	\$ 44.28	
Ambulance ICS 103276	\$ (80,204.50)	\$ 80,453.49	\$ 248.99	
Park ICS 103284	\$ (47,405.52)	\$ 47,552.68	\$ 147.16	
Police ICS 103292	\$ (2,774.20)	\$ 2,782.80	\$ 8.60	
Keno ICS 103314	\$ (41,608.33)	\$ 41,737.48	\$ 129.15	
Street ICS 103349	\$ (312,274.80)	\$ 313,244.24	\$ 969.44	Interest
Library ICS 103365	\$ (12,507.64)	\$ 12,546.46	\$ 38.82	
Senior Center ICS 103373	\$ (25,593.51)	\$ 25,672.96	\$ 79.45	
Redlg ICS 103381	\$ (104,823.87)	\$ 105,149.28	\$ 325.41	
Pool ICS 103438	\$ (39,740.25)	\$ 39,863.61	\$ 123.36	
Cemetery ICS 103446	\$ (66,645.41)	\$ 66,852.31	\$ 206.90	
25% Infrastructure ICS	\$ (213,164.81)	\$ 213,826.57	\$ 661.76	
Sales Tax ICS 103462	\$ (14,585.36)	\$ 14,630.62	\$ 45.26	
Health Ded ICS 102-482	\$ (108,344.07)	\$ 108,680.40	\$ 336.33	
Fire Station Constr ICS (#103683)	\$ (491,619.66)	\$ 199,969.65	\$ (291,650.01)	Bierman #9: \$292,591 + Interest
HERITAGE BANK				
UB ACH 411025	\$ (357,529.49)	\$ 469,273.85	\$ 111,744.36	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (339,429.91)	\$ 340,668.88	\$ 1,238.97	Interest
Water #23251-102	\$ (167,526.55)	\$ 168,138.05	\$ 611.50	
General #23251-104	\$ (505,921.51)	\$ 507,768.22	\$ 1,846.71	
Sewer #23251-106	\$ (223,501.70)	\$ 224,317.54	\$ 815.84	
Fire #23251-107	\$ (95,532.90)	\$ 95,881.60	\$ 348.70	
Ambulance #23251-108	\$ (167,741.47)	\$ 168,353.76	\$ 612.29	
Park #23251-109	\$ (102,197.88)	\$ 102,570.90	\$ 373.02	
Library #23251-110	\$ (55,542.40)	\$ 55,745.14	\$ 202.74	
Keno #23251-111	\$ (112,195.65)	\$ 112,605.18	\$ 409.53	
Redlg #23251-112	\$ (55,542.40)	\$ 55,745.14	\$ 202.74	
Fire Station Construct. #23251-201	\$ (267,512.18)	\$ 268,488.63	\$ 976.45	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (790,689.24)	\$ 793,579.78	\$ 2,890.54	
Water 01-0005-0002	\$ (244,301.39)	\$ 245,194.49	\$ 893.10	
Sewer 01-0005-0003	\$ (321,202.61)	\$ 322,376.84	\$ 1,174.23	
General 01-0005-0004	\$ (729,712.32)	\$ 732,379.94	\$ 2,667.62	
Street 01-0005-0005	\$ (45,399.41)	\$ 45,565.38	\$ 165.97	
Fire 01-0005-0006	\$ (33,219.08)	\$ 33,340.52	\$ 121.44	
Police 01-0005-0007	\$ (16,609.55)	\$ 16,670.27	\$ 60.72	
Fire Station Construction 01-0005-0008	\$ -	\$ -	\$ -	
Cemetery 01-0005-0009	\$ (28,789.84)	\$ 28,895.09	\$ 105.25	
Ambulance 01-0005-0010	\$ (130,661.68)	\$ 131,139.34	\$ 477.66	
Park 01-0005-0011	\$ (48,721.34)	\$ 48,899.45	\$ 178.11	
Library 01-0005-0012	\$ (43,184.79)	\$ 43,342.66	\$ 157.87	
Keno 01-0005-0013	\$ (40,970.22)	\$ 41,120.00	\$ 149.78	
Sales Tax 01-0005-0014	\$ (133,983.59)	\$ 134,473.40	\$ 489.81	

25% Infrast. 01-0005-0015	\$ (79,684.25)	\$ 79,975.55	\$ 291.30	
Sales Tax (Fire Station Proc.	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (18,824.13)	\$ 18,892.95	\$ 68.82	
Building Sinking	\$ (26,575.27)	\$ 26,672.42	\$ 97.15	
01-5000-0019				
Swimming Pool	\$ (16,609.55)	\$ 16,670.27	\$ 60.72	
01-0005-0020				
Senior Center	\$ (22,146.06)	\$ 22,227.02	\$ 80.96	
01-5000-0021				
Health Ded 01-5000-0022	\$ (131,120.94)	\$ 131,600.28	\$ 479.34	
CITY FUND TOTAL	\$ (10,748,824.36)	\$ 10,418,671.48	\$ (330,152.88)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of March 31, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	730,067.07
City Sales Tax (Checking) 300-300-277.....	\$	10,942.85
St. Paul Civic Center (MMDA) 300-300-749.....	\$	240.71
City REDLG (Secure Plus) 300-301-465.....	\$	158,953.82
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,460.49
Keno (MMDA) 300-504-409.....	\$	73,159.61
Sales Tax (P.I.) 300-504-420.....	\$	208,590.49
Pool Construction (MMDA) 300-504-442.....	\$	14,288.80
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	18,942.09
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,011.72
Senior Center Fund (MMDA) 300-504-882.....	\$	8,571.89
Brick Account (MMDA) 300-504-915.....	\$	2,080.42
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,910.54
Light Sinking Fund (MMDA) 300-504-981.....	\$	5,518.52
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,690.04
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,116.64
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,254.28
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,902.79
TIF Projects (MMDA) 300-505-036.....	\$	1,292.24
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,720.56
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,880.22
City Park Improv. Grant (MMDA) 300-505-410.....	\$	29,883.18
Walk/Bike Trail (Savings) 300054827.....	\$	3,458.17

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	53,800.71
Cafeteria 125 (NOW) 102407.....	\$	16,510.55
Health Deductible Account (NOW) 102482.....	\$	50,073.51
Sales Tax Infrastructure (NOW) 102342.....	\$	189,759.08
Sales Tax Fire Station Proceeds 103667.....	\$	166,761.61
Fire Station Construction 103683.....	\$	35,257.39
Cemetery (Savings) 753122.....	\$	19,666.28
City Park Aluminum Improvement (Savings) 772682.....	\$	8,308.45
Lights (ICS MMA) 103217.....	\$	422,611.34
Water (ICS MMA) 103225.....	\$	365,113.55
Sewer (ICS MMA) 103241.....	\$	344,826.83
General (ICS MMA) 103209.....	\$	630,007.42



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



Building (ICS MMA) 103233.....	\$	10,193.62
Fire (ICS MMA) 103268.....	\$	14,308.91
Ambulance (ICS MMA) 103276.....	\$	80,453.49
Park (ICS MMA) 103284.....	\$	47,552.68
Police (ICS MMA) 103292.....	\$	2,782.80
Keno (ICS MMA) 103314.....	\$	41,737.48
Streets (ICS MMA) 103349.....	\$	313,244.24
Library (ICS MMA) 103365.....	\$	12,546.46
Senior Center (ICS MMA) 103373.....	\$	25,672.96
Red Leg (ICS MMA) 103381.....	\$	105,149.28
Pool (ICS MMA) 103438.....	\$	39,863.61
Elmwood Cemetery (ICS MMA) 103446.....	\$	66,852.31
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	213,826.57
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,630.62
Health Deductible Account (ICS MMA) 102482.....	\$	108,680.40
Fire Station Construction (ICS) 103683.....	\$ \$	199,969.65

Heritage Bank

ACH Account (MMDA) 411025.....	\$	469,273.85
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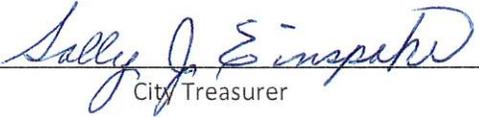
NPAIT Funds

Light Funds 23251-101.....	\$	340,668.88
Water Funds 23251-102.....	\$	168,138.05
General Funds 23251-104.....	\$	507,768.22
Sewer Funds 23251-106.....	\$	224,317.54
Fire Funds 23251-107.....	\$	95,881.60
Ambulance Funds 23251-108.....	\$	168,353.76
Park Funds 23251-109.....	\$	102,570.90
Library Funds 23251-110.....	\$	55,745.14
Keno Funds 23251-111.....	\$	112,605.18
REDLG Funds 23251-112.....	\$	55,745.14
New Fire Station 23251-201.....	\$	268,488.63

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	793,579.78
Water 01-0005-0002.....	\$	245,194.49
Sewer 01-0005-0003.....	\$	322,376.84
General 01-0005-0004.....	\$	732,379.94
Street 01-0005-0005.....	\$	45,565.38
Fire 01-0005-0006.....	\$	33,340.52
Police 01-0005-0007.....	\$	16,670.27
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	28,895.09
Ambulance 01-0005-0010.....	\$	131,139.34
Park 01-0005-0011.....	\$	48,899.45
Library 01-0005-0012.....	\$	43,342.66
Keno 01-0005-0013.....	\$	41,120.00
Sales Tax 01-0005-0014.....	\$	134,473.40

25% Infrastructure 01-0005-0015.....	\$	79,975.55
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	18,892.95
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	26,672.42
Swimming Pool 01-0005-0020.....	\$	16,670.27
Senior Center 01-0005-0021.....	\$	22,227.02
Health Deductible 01-0005-0022.....	\$	131,600.28
Total City Funds.....	\$	10,418,671.48



 City Treasurer

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

As of March 31, 2025

City DEPARTMENT	Current Mth Total	Comments
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LIGHT

M. Mk #504-981	\$ 5,518.52	
ICS #103217	\$ 422,611.34	
NPAIT #23251-101	\$ 340,668.88	
NE CLASS #01-0005-0001	\$ 793,579.78	
	\$ 1,562,378.52	

Utility Bill #411025	\$ 469,273.85	
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(Lt 50%; Wtr 25% & Swr 25%)

Consumer Dep #102-415	\$ 53,800.71	
(the people's money)	\$ 523,074.56	

WATER

M. Mkt #504-189	\$ 7,460.49	
ICS #103225	\$ 365,113.55	
NPAIT #23251-102	\$ 168,138.05	
NE CLASS #01-0005-0002	\$ 245,194.49	
	\$ 785,906.58	

SEWER

M. Mkt #504-849	\$ 18,942.09	
ICS #103241	\$ 344,826.83	
NPAIT #23251-106	\$ 224,317.54	
NE CLASS 01-005-0003	\$ 322,376.84	
	\$ 910,463.30	

LANDFILL

\$ -	
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GENERAL

Checking #100027	\$ 730,067.07	
(ALL Depts)		

M. Mkt #504-805	\$ -	
ICS #103209	\$ 630,007.42	
NPAIT #23251-104	\$ 507,768.22	
NE CLASS #01-0005-0004	\$ 732,379.94	
	\$ 1,870,155.58	

BUILDING

ICS #103233	\$	10,193.62		
NE CLASS #01-0005-0019	\$	26,672.42		
	\$	36,866.04		
STREET				
Brick's M. Mkt #504-915	\$	2,080.42		
M. Mkt #505-014	\$	12,254.28		
ICS #103349	\$	313,244.24		
NE CLASS #01-0005-0005	\$	45,565.38		
	\$	373,144.32		
FIRE				
M. Mkt #504-992	\$	7,690.04		
ICS #103268	\$	14,308.91		
NPAIT #23251-107	\$	95,881.60		
NE CLASS #01-0005-0006	\$	33,340.52		
	\$	151,221.07		
POLICE				
M. Mkt #504-860	\$	1,011.72		
ICS #103292	\$	2,782.80		
NE CLASS #01-0005-0007	\$	16,670.27		
	\$	20,464.79		
FIRE STATION CONST.				
Ckg #103-683	\$	35,257.39		
ICS #103683	\$	199,969.65		
NPAIT #23251-201	\$	268,488.63		
	\$	503,715.67		
CEMETERY				
M. Mkt #505-168	\$	16,720.56		
Savings #753-122	\$	19,666.28		
ICS #103446	\$	66,852.31		
NE CLASS #01-0005-0009	\$	28,895.09		
	\$	132,134.24		
AMBULANCE				
M. Mkt #505-003	\$	8,116.64		
ICS #103276	\$	80,453.49		
NPAIT #23251-108	\$	168,353.76		
NE CLASS #01-0005-0010	\$	131,139.34		

	\$	388,063.23	
SWIM POOL			
M. Mkt #504-442	\$	14,288.80	
ICS #103438	\$	39,863.61	
NE CLASS #01-0005-0020	\$	16,670.27	
	\$	70,822.68	
PARK			
M. Mkt #505-025	\$	11,902.79	
Savings #772-682 (Alum)	\$	8,308.45	
ICS #103284	\$	47,552.68	
NPAIT #23251-109	\$	102,570.90	
NE CLASS #01-0005-0011	\$	48,899.45	
City Park Imp. Grant #505-410	\$	29,883.18	
	\$	249,117.45	
RECREATION			
Savings #54827	\$	3,458.17	
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,910.54	
ICS #103365	\$	12,546.46	
NPAIT #23251-110	\$	55,745.14	
NE CLASS #01-0005-0012	\$	43,342.66	
	\$	114,544.80	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	50,073.51	
Ckg 125 Plan #102-407	\$	16,510.55	
ICS #102482	\$	108,680.40	
NE CLASS #01-0005-0022	\$	131,600.28	
	\$	306,864.74	
SALES TAX			
Checking #300-277	\$	10,942.85	
M. Mkt #504-420	\$	208,590.49	
ICS #103462	\$	14,630.62	
NE CLASS #01-0005-0014	\$	134,473.40	
	\$	368,637.36	

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	189,759.08	
ICS 102342	\$	213,826.57	
NE CLASS #01-0005-0015	\$	79,975.55	
	\$	483,561.20	
FIRE STATION PROCEEDS	\$	166,761.61	
(Sales Tax) #103-667 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	73,159.61	
ICS #103314	\$	41,737.48	
NPAIT #23251-111	\$	112,605.18	
NE CLASS #01-0005-0013	\$	41,120.00	
	\$	268,622.27	
CIVIC CENTER			
Ckg #300-749	\$	240.71	
M. Mkt #505-179	\$	1,880.22	
	\$	2,120.93	
TIF			
M. Mkt #505-036	\$	1,292.24	
SENIOR CENTER			
M. Mkt #504-882	\$	8,571.89	
ICS #103373	\$	25,672.96	
NE CLASS #01-0005-0021	\$	22,227.02	
	\$	56,471.87	
REDLG			
Checking #301-465	\$	158,953.82	
ICS #103381	\$	105,149.28	
NPAIT #23251-112	\$	55,745.14	
NE CLASS #01-0005-0017	\$	18,892.95	

	\$	338,741.19		
ARPA (Zero Balance)	\$	-		
GRAND TOTAL	\$	10,418,671.48		

Deposits and Checks printed for Month (held in statement folder)				
2024-2025				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2024	\$ 1,108,875.67	\$ (1,443,442.59)	\$ (334,566.92)	Trfr In: Elsbury \$250,116; Trf In BOKF \$159203; Elsbury \$250116; Larm \$209886
November 30, 2024	\$ 1,380,558.89	\$ (1,216,937.76)	\$ 163,621.13	#411025 Trfr to #100027 = \$200,000; BOKF & Northland Sec \$229,293; Elsbury #8 = \$463,867
December 31, 2024	\$ 732,816.64	\$ (1,130,137.32)	\$ (397,320.68)	BOKF Bond Pymt \$152,149; Elsbury #9 \$284,800; MacQueen Snowblower \$209,075; NDEE Swr Princ \$100,729
January 31, 2025	\$ 579,160.97	\$ (457,141.92)	\$ 122,019.05	Lt F350 Truck \$33,170; UB Drop Box 3,046; Jarecke Fire #52 \$5,753
February 28, 2025	\$ 875,102.48	\$ (599,925.84)	\$ 275,176.64	Heritage Bank UB Trfr to 100027 = \$200,000 (Pay Disb) + LT Npait to LT Ckg 100027 RE: 2 Wesco Invoices
March 31, 2025	\$ 524,175.73	\$ (560,406.93)	\$ (36,231.20)	Wesco: Middle Loup River Transf; HCMC Transf; Street Lights; \$168,273
April 30, 2025				
May 31, 2025				
June 30, 2025				
July 31, 2025				
August 31, 2025				
September 30, 2025				
Grand Total	\$ 5,200,690.38	\$ (5,407,992.36)	\$ (207,301.98)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since MARCH 24-25

Begin Balance \$1,235,572.12

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250303020	3/3/2025	-\$3,670.01	20250303020	UB Receipt Serv 1 ELECT	\$1,239,242.13
Deposit	20250304010	3/4/2025	-\$1,658.69	20250304010	UB Receipt Serv 1 ELECT	\$1,240,900.82
Deposit	20250226000	2/26/2025	-\$867.61	20250226000	UB Receipt Serv 1 ELECT	\$1,241,768.43
Deposit	20250227000	2/27/2025	-\$221.19	20250227000	UB Receipt Serv 1 ELECT	\$1,241,989.62
Deposit	20250228000	2/28/2025	-\$968.32	20250228000	UB Receipt Serv 1 ELECT	\$1,242,957.94
Deposit	ConDepCC Urbanski	3/5/2025	\$0.00	ConDepCC Urba	Light: Consumer Deposit fr	\$1,242,957.94
Deposit	ConDepAUrbanski	3/5/2025	-\$250.00	ConDepAUrbans	Light: Consumer Deposit A	\$1,243,207.94
Deposit	20250303010	3/3/2025	-\$228.27	20250303010	UB Receipt Serv 1 ELECT	\$1,243,436.21
Deposit	20250303000	3/3/2025	-\$2,918.27	20250303000	UB Receipt Serv 1 ELECT	\$1,246,354.48
Deposit	20250304A000	3/7/2025	\$0.00	20250304A000	UB Receipt Serv 1 ELECT	\$1,246,354.48
Deposit	20250307000	3/7/2025	-\$3,487.37	20250307000	UB Receipt Serv 1 ELECT	\$1,249,841.85
Deposit	20250304000	3/4/2025	-\$3,706.32	20250304000	UB Receipt Serv 1 ELECT	\$1,253,548.17
Deposit	20250310030	3/10/2025	-\$3,002.10	20250310030	UB Receipt Serv 1 ELECT	\$1,256,550.27
Deposit	20250311000	3/11/2025	-\$24.86	20250311000	UB Receipt Serv 3 LANDFI	\$1,256,575.13
Deposit	20250311020	3/11/2025	-\$11,064.38	20250311020	UB Receipt Serv 1 ELECT	\$1,267,639.51
Deposit	20250312010	3/12/2025	-\$13,758.30	20250312010	UB Receipt Serv 1 ELECT	\$1,281,397.81
Deposit	20250311030	3/11/2025	-\$72.34	20250311030	UB Receipt Serv 1 ELECT	\$1,281,470.15
Deposit	20250310000	3/10/2025	-\$537.50	20250310000	UB Receipt Serv 1 ELECT	\$1,282,007.65
Deposit	20250310010	3/10/2025	-\$231.10	20250310010	UB Receipt Serv 1 ELECT	\$1,282,238.75
Deposit	20250310020	3/10/2025	-\$168.61	20250310020	UB Receipt Serv 1 ELECT	\$1,282,407.36
Deposit	20250312000	3/12/2025	-\$1,053.80	20250312000	UB Receipt Serv 1 ELECT	\$1,283,461.16
Deposit	20250311010	3/11/2025	-\$694.69	20250311010	UB Receipt Serv 1 ELECT	\$1,284,155.85
Deposit	20250313020	3/14/2025	-\$18,163.33	20250313020	UB Receipt Serv 1 ELECT	\$1,302,319.18
Deposit	20250313010	3/13/2025	-\$13,256.82	20250313010	UB Receipt Serv 1 ELECT	\$1,315,576.00
Deposit	CityMadAssessMarch	3/17/2025	-\$727.59	CityMadAssessM	City (Mad) March 2025 TIF	\$1,316,303.59
Deposit	20250317030	3/17/2025	-\$50,349.02	20250317030	UB Receipt Serv 1 ELECT	\$1,366,652.61
Deposit	20250318020	3/18/2025	-\$9,789.16	20250318020	UB Receipt Serv 1 ELECT	\$1,376,441.77
Deposit	20250313000	3/13/2025	-\$1,059.57	20250313000	UB Receipt Serv 1 ELECT	\$1,377,501.34
Deposit	20250314000	3/14/2025	-\$11,656.68	20250314000	UB Receipt Serv 1 ELECT	\$1,389,158.02
Deposit	ConDepLauber from CC	3/19/2025	-\$250.00	ConDepLauber fr	Light: Consumer Deposit:	\$1,389,408.02
Deposit	20250318010	3/19/2025	-\$12,848.79	20250318010	UB Receipt Serv 1 ELECT	\$1,402,256.81
Deposit	SalTxStMtrVehTaxMar	3/20/2025	-\$7,773.62	SalTxStMtrVehTa	Sales Tax: Street Motor Ve	\$1,410,030.43
Deposit	20250319000	3/19/2025	-\$1,613.23	20250319000	UB Receipt Serv 1 ELECT	\$1,411,643.66
Deposit	20250318000	3/18/2025	-\$1,755.35	20250318000	UB Receipt Serv 1 ELECT	\$1,413,399.01
Deposit	20250320030	3/20/2025	-\$220.00	20250320030	UB UR Receipt Group 01	\$1,413,619.01
Deposit	20250321A000	3/21/2025	\$0.00	20250321A000	UB Receipt Serv 4 SEWE	\$1,413,619.01
Deposit	20250317000	3/17/2025	-\$1,446.29	20250317000	UB Receipt Serv 1 ELECT	\$1,415,065.30
Deposit	20250317010	3/17/2025	-\$673.53	20250317010	UB Receipt Serv 1 ELECT	\$1,415,738.83
Deposit	20250317020	3/17/2025	-\$291.34	20250317020	UB Receipt Serv 1 ELECT	\$1,416,030.17
Deposit	20250321010	3/21/2025	-\$15,772.25	20250321010	UB Receipt Serv 1 ELECT	\$1,431,802.42
Deposit	20250320020	3/20/2025	-\$7,205.75	20250320020	UB Receipt Serv 1 ELECT	\$1,439,008.17
Deposit	20250320010	3/20/2025	-\$19,010.35	20250320010	UB Receipt Serv 1 ELECT	\$1,458,018.52
Deposit	20250319010	3/19/2025	-\$13,116.52	20250319010	UB Receipt Serv 1 ELECT	\$1,471,135.04
Deposit	20250319020	3/19/2025	-\$8,215.53	20250319020	UB Receipt Serv 1 ELECT	\$1,479,350.57
Deposit	20250318AC000	3/20/2025	-\$111,279.42	20250318AC000	UB Receipt Serv 1 ELECT	\$1,590,629.99
Deposit	20250320000	3/20/2025	-\$3,188.99	20250320000	UB Receipt Serv 1 ELECT	\$1,593,818.98
Deposit	20250321000	3/21/2025	-\$3,708.28	20250321000	UB Receipt Serv 1 ELECT	\$1,597,527.26
Deposit	20250325010	3/25/2025	-\$12,247.96	20250325010	UB Receipt Serv 1 ELECT	\$1,609,775.22
Deposit	20250324010	3/24/2025	-\$7,289.26	20250324010	UB Receipt Serv 1 ELECT	\$1,617,064.48
Deposit	20250326000	3/26/2025	-\$380.00	20250326000	UB UR Receipt Group 01	\$1,617,444.48
Deposit	20250326020	3/26/2025	-\$1,090.95	20250326020	UB Receipt Serv 1 ELECT	\$1,618,535.43
Deposit	20250326010	3/26/2025	-\$744.84	20250326010	UB Receipt Serv 1 ELECT	\$1,619,280.27
Deposit	20250325000	3/25/2025	-\$876.71	20250325000	UB Receipt Serv 1 ELECT	\$1,620,156.98
Deposit	20250324000	3/24/2025	-\$2,236.91	20250324000	UB Receipt Serv 1 ELECT	\$1,622,393.89
Deposit	20250328010	3/28/2025	-\$353.12	20250328010	UB Receipt Serv 1 ELECT	\$1,622,747.01
Deposit	20250327010	3/27/2025	-\$1,538.59	20250327010	UB Receipt Serv 1 ELECT	\$1,624,285.60
Deposit	20250331030	3/31/2025	-\$4,031.60	20250331030	UB Receipt Serv 1 ELECT	\$1,628,317.20
Deposit	UB Return MaryMiller	3/31/2025	\$331.55	UB Return MaryM	Light: Mary Miller UB: Una	\$1,627,985.65

Checks for Month

11100 CHECKING
 Since MARCH 24-25
 Begin Balance \$1,235,572.12

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	March3 YellowTicket	3/31/2025	-\$1,506.98	March3 YellowTic	Light: Reconnect Fee Proc	\$1,629,492.63
Deposit	March3 BANK	3/31/2025	-\$130,255.22	March3 BANK	EMS Collections March 20	\$1,759,747.85
001701E	CLEARFLY	3/10/2025	\$198.27	Clearlyfly March 20	Lgts - telephone service at	\$1,759,549.58
001702E	HAMILTON INFORMATION S	3/5/2025	\$1,568.50	HIS March 2025	Lgts - HIS agreement	\$1,757,981.08
001703E	STATE OF NE DEPT. REVEN	3/6/2025	\$16,309.29	Mar2025 Sale U	Light: Submittal of Sales a	\$1,741,671.79
001704E	QUICK MED CLAIMS	3/20/2025	\$668.26	QMC March 2025	EMS - 15% gross of EMT r	\$1,741,003.53
001705E	HERITAGE BANK	3/31/2025	\$25.00	HeritageMarUB A	Light: March 2025 Utility Bil	\$1,740,978.53
001708E	HOMESTEAD BANK	3/12/2025	\$10,482.66	941tax03122025	Payroll #06 941 Tax	\$1,730,495.87
001709E	HOMESTEAD BANK	3/24/2025	\$10,374.56	941tax03242025	Payroll #07 941 Tax 03/24/	\$1,720,121.31
001711E	HOMESTEAD BANK	3/26/2025	\$3,192.30	StateVH0326202	Pay March 2025 State Pay	\$1,716,929.01
001712E	HOMESTEAD BANK	3/31/2025	\$3.00	M Miller ReturnC	Light: Miller Mary: Return C	\$1,716,926.01
071976	BOMGAARS SUPPLY INC	3/3/2025	\$1,091.27	Disb March3	Strs - gloves	\$1,715,834.74
071977	BRYAN JENSEN CLOTHING	3/3/2025	\$1,610.25	Disb March3	Lgts - uniform allowance -	\$1,714,224.49
071978	CHARTER/SPECTRUM	3/3/2025	\$239.96	Disb March3	Gen - internet at City office	\$1,713,984.53
071979	CITY HEALTH DEDUCTIBLE	3/3/2025	\$5,445.00	Disb March3	Park - health reimburseme	\$1,708,539.53
071980	CITY OF ST PAUL125 PLAN	3/3/2025	\$90.00	Disb March3	Wtr - life insurance	\$1,708,449.53
071981	CUSTER COUNTY RECYCLI	3/3/2025	\$21.20	Disb March3	Lndfl - recycling trailer	\$1,708,428.33
071982	EAKES OFFICE SOLUTIONS	3/3/2025	\$395.10	Disb March3	Lgts - copier contract (11/2	\$1,708,033.23
071983	ELAN FINANCIAL SERVICES	3/3/2025	\$2,850.35	Disb March3	Pol - supplies for calibratin	\$1,705,182.88
071984	FILTER CARE	3/3/2025	\$26.95	Disb March3	Strs - #18 air filter cleaning	\$1,705,155.93
071985	GREENOUGH, JAROD	3/3/2025	\$159.60	Disb March3	Lgts - mileage for class in	\$1,704,996.33
071986	HEARTLAND DISPOSAL INC.	3/3/2025	\$163.71	Disb March3	Fire - trash disposal from F	\$1,704,832.62
071987	HOWARD CO REGISTER OF	3/3/2025	\$20.00	Disb March3	Gen - Vogel Auto LB840 lo	\$1,704,812.62
071988	HOWARD COUNTY TREASU	3/3/2025	\$3,334.89	Disb March3	Pol - dispatcher pay	\$1,701,477.73
071989	HYDRO TECH INC	3/3/2025	\$839.90	Disb March3	Park - fire extinguisher insp	\$1,700,637.83
071990	INTERSTATE ALL BATTERY	3/3/2025	\$879.00	Disb March3	Strs - batteries for #4 and	\$1,699,758.83
071991	LOUP VALLEY SUPPLY, INC.	3/3/2025	\$30.65	Disb March3	Park - air filters for Snappe	\$1,699,728.18
071992	MADISON NATIONAL LIFE	3/3/2025	\$198.36	Disb March3	Park - life insurance	\$1,699,529.82
071993	MENARDS, INC	3/3/2025	\$29.34	Disb March3	Wtr - MAP gas canisters	\$1,699,500.48
071994	MUTUAL OF OMAHA	3/3/2025	\$127.08	Disb March3	Park - life insurance	\$1,699,373.40
071995	NE DEPT OF ENVIR & ENER	3/3/2025	\$40.00	Disb March3	Pool - Annual Swimming P	\$1,699,333.40
071996	NEBRASKA PUBLIC HEALTH	3/3/2025	\$31.00	Disb March3	Wtr - shipping for untimely	\$1,699,302.40
071997	PARTS BIN, INC.	3/3/2025	\$371.24	Disb March3	Lgts - #69 loom	\$1,698,931.16
071998	PROTECTIVE EQUIP TESTIN	3/3/2025	\$915.00	Disb March3	Lgts - various gloves for Jo	\$1,698,016.16
071999	SMITH WELDING SHOP, INC	3/3/2025	\$100.00	Disb March3	Strs - repairs to mounting b	\$1,697,916.16
072000	ST PAUL PUBLIC SCHOOL	3/3/2025	\$449.90	Disb March3	Lgts - 5 cases of copy pap	\$1,697,466.26
072001	STATE OF NEBRASKA CENT	3/3/2025	\$4.10	Disb March3	Park - telephone service	\$1,697,462.16
072002	SUN AUTO TIRE & SERVICE	3/3/2025	\$24.99	Disb March3	Strs - #6 tire repair	\$1,697,437.17
072003	THIELS TIRE & AUTO REPAI	3/3/2025	\$110.00	Disb March3	Pol - #96 mount & balance	\$1,697,327.17
072004	VOGEL AUTO REPAIR, LLC	3/3/2025	\$1,609.83	Disb March3	Lgts - #49 battery	\$1,695,717.34
072005	WESCO DISTRIBUTION, INC.	3/3/2025	\$168,272.49	Disb March3	Strs - residential street ligh	\$1,527,444.85
072006	CONSUMER DEPOSIT ACCO	3/5/2025	\$250.00	UrbanskiCONDE	Light: Ashlyn Urbanski Con	\$1,527,194.85
072007	AMAZON CAPITAL SERVICE	3/17/2025	\$670.07	Disb March17	Lib - books	\$1,526,524.78
072008	AT&T MOBILITY	3/17/2025	\$443.60	Disb March17	Pol - cell phones and tablet	\$1,526,081.18
072009	AURORA CO-OP ELEVATOR	3/17/2025	\$1,278.72	Disb March17	Pol - #95 unleaded	\$1,524,802.46
072010	AUTOMATIC SYSTEMS CO	3/17/2025	\$1,013.75	Disb March17	Swr - troubleshoot groundi	\$1,523,788.71
072011	BLACK HILLS ENERGY	3/17/2025	\$2,850.96	Disb March17	Wtr - Well house natural g	\$1,520,937.75
072012	BLUE CROSS BLUE SHIELD	3/17/2025	\$19,105.79	Disb March17	Wtr - health insurance	\$1,501,831.96
072013	BRENNICK, CODY	3/17/2025	\$31.00	Disb March17	Strs - cost difference of CD	\$1,501,800.96
072014	CENGAGE LEARNING INC /	3/17/2025	\$65.58	Disb March17	Lib - books	\$1,501,735.38
072015	CHARTER/SPECTRUM	3/17/2025	\$215.00	Disb March17	Wtr - phone & internet at	\$1,501,520.38
072016	CITY OF ST PAUL LIGHT	3/17/2025	\$9,789.16	Disb March17	Gen - City, Sr Cntr & siren	\$1,491,731.22
072017	CORE & MAIN	3/17/2025	\$3,962.72	Disb March17	Wtr - water meter radio ca	\$1,487,768.50
072018	CUSTER COUNTY RECYCLI	3/17/2025	\$16.40	Disb March17	Lndfl - recycling trailer	\$1,487,752.10
072019	DANA F COLE & COMPANY,	3/17/2025	\$4,060.00	Disb March17	Lgts - accounting services f	\$1,483,692.10
072020	DICKS REPAIR	3/17/2025	\$157.45	Disb March17	Strs - #4 repair battery cabl	\$1,483,534.65
072021	DUTTON-LAINSON CO.	3/17/2025	\$497.96	Disb March17	Lgts - single phase electric	\$1,483,036.69
072022	ECOLAB INC	3/17/2025	\$145.81	Disb March17	Gen - pest management at	\$1,482,890.88

\$115,312 = Middle Loup Subd
 \$51,101 = HCMC Transf.

\$1860 = st lights

Checks for Month

11100 CHECKING

Since MARCH 24-25

Begin Balance \$1,235,572.12

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072023	FIRST CONCORD BENEFITS	3/17/2025	\$112.00	Disb March17	Park - health reimburseme	\$1,482,778.88
072024	HEARTLAND DISPOSAL INC.	3/17/2025	\$5,841.00	Disb March17	Lndfl - sanitation hauling	\$1,476,937.88
072025	HOMESTEAD BANK	3/17/2025	\$21.40	Disb March17	Gen - ACH fees	\$1,476,916.48
072026	HOMETOWN LEASING	3/17/2025	\$39.12	Disb March17	Lib - copier lease (April)	\$1,476,877.36
072027	HOWARD GREELEY RURAL	3/17/2025	\$170,465.30	Disb March17	Public utilities - cemetery	\$1,306,412.06
072028	JIMS CHAMPLIN INC	3/17/2025	\$2,435.59	Disb March17	Wtr - #1 unleaded	\$1,303,976.47
072029	JOHN DEERE FINANCIAL	3/17/2025	\$89.04	Disb March17	Park - filter and hydraulic fl	\$1,303,887.43
072030	LOUP VALLEY SUPPLY, INC.	3/17/2025	\$74.19	Disb March17	Park - belts for Snapper m	\$1,303,813.24
072031	MENARDS, INC	3/17/2025	\$74.99	Disb March17	Sr Cntr - lockable mailbox	\$1,303,738.25
072032	MEYER, DEB	3/17/2025	\$440.96	Disb March17	EMS - mileage for confere	\$1,303,297.29
072033	MID-NEBRASKA DISPOSAL I	3/17/2025	\$5,033.56	Disb March17	Lndfl - sanitation hauling	\$1,298,263.73
072034	MORK CURTIS-THE LEGO G	3/17/2025	\$250.00	Disb March17	Lib - Lego Presentation	\$1,298,013.73
072035	MR CLEANING SERVICE	3/17/2025	\$522.16	Disb March17	Lgts - janitorial service at C	\$1,297,491.57
072036	ONE CALL CONCEPTS, INC	3/17/2025	\$5.70	Disb March17	Lgts - Digger's hotline	\$1,297,485.87
072037	OPEN CARET	3/17/2025	\$200.00	Disb March17	Gen - website hosting and	\$1,297,285.87
072038	PENWORTHY COMPANY, IN	3/17/2025	\$390.40	Disb March17	Lib - books	\$1,296,895.47
072039	PHONOGRAPH-HERALD	3/17/2025	\$647.48	Disb March17	Gen - publish notices & mi	\$1,296,247.99
072040	RVW INC	3/17/2025	\$222.00	Disb March17	Lgts - revisions to utility ma	\$1,296,025.99
072041	SERVI-TECH INC	3/17/2025	\$336.00	Disb March17	Swr - 24-hour composite s	\$1,295,689.99
072042	SMITH WELDING SHOP, INC	3/17/2025	\$219.40	Disb March17	Strs - #4 cover for emerge	\$1,295,470.59
072043	STATE OF NEBRASKA CENT	3/17/2025	\$203.00	Disb March17	Pol - 2025 MACH licenses	\$1,295,267.59
072044	THERMO KING CHRISTENS	3/17/2025	\$129.32	Disb March17	Strs - #10 rear emergency l	\$1,295,138.27
072045	TRIPLE T DISPOSAL	3/17/2025	\$326.00	Disb March17	Lndfl - sanitation hauling	\$1,294,812.27
072046	U S POSTAL SERVICE	3/17/2025	\$525.00	Disb March17	Lgts - postage	\$1,294,287.27
072047	WELLS PLUMBING CO, INC	3/17/2025	\$702.83	Disb March17	Swr - repairs to office HVA	\$1,293,584.44
072048	WESCO DISTRIBUTION, INC.	3/17/2025	\$169.55	Disb March17	Strs - shorting caps for hig	\$1,293,414.89
072049	CITY OF ST PAUL125 PLAN	3/17/2025	\$8,517.89	125plan0312202	125 Plan	\$1,284,897.00
072050	CITY HEALTH DEDUCTIBLE	3/12/2025	\$1,777.52	BCBS03122025	BCBS Deductible	\$1,283,119.48
072051	CONSUMER DEPOSIT ACCO	3/19/2025	\$250.00	LauberConDep M	Light: Consumer Deposit M	\$1,282,869.48
072052	CITY OF ST PAUL125 PLAN	3/24/2025	\$8,709.98	125plan0324202	125 Plan	\$1,274,159.50
072053	CITY HEALTH DEDUCTIBLE	3/24/2025	\$1,777.64	BCBS03242025	BCBS Deductible	\$1,272,381.86
507147E	ANDERSON, TRAE M.	3/14/2025	\$1,457.96	PAY20250106.00		\$1,270,923.90
507148E	BECK, CONNIE JO	3/14/2025	\$2,165.97	PAY20250106.00		\$1,268,757.93
507149E	BERTHELSEN, LAURA J	3/14/2025	\$1,464.01	PAY20250106.00		\$1,267,293.92
507150E	BRENNICK, CODY	3/14/2025	\$1,547.77	PAY20250106.00		\$1,265,746.15
507151E	FOUSEK, KRISTIE M.	3/14/2025	\$1,198.69	PAY20250106.00		\$1,264,547.46
507152E	GORECKI, JEREMY J	3/14/2025	\$1,990.55	PAY20250106.00		\$1,262,556.91
507153E	GREENOUGH, JAROD L.	3/14/2025	\$1,911.10	PAY20250106.00		\$1,260,645.81
507154E	HEDMAN, TRISHA L.	3/14/2025	\$96.62	PAY20250106.00		\$1,260,549.19
507155E	HELTON, KELLI M.	3/14/2025	\$198.91	PAY20250106.00		\$1,260,350.28
507156E	HELZER, MATTHEW	3/14/2025	\$2,161.23	PAY20250106.00		\$1,258,189.05
507157E	HOLMES, THOMAS A.	3/14/2025	\$2,187.28	PAY20250106.00		\$1,256,001.77
507158E	HOWARD, DANIEL K.	3/14/2025	\$1,867.44	PAY20250106.00		\$1,254,134.33
507159E	HOWARD, ROBERT JON	3/14/2025	\$1,760.21	PAY20250106.00		\$1,252,374.12
507160E	JERABEK, RANDALL S	3/14/2025	\$1,833.21	PAY20250106.00		\$1,250,540.91
507161E	JOHNSON, KIMBERLY K.	3/14/2025	\$77.93	PAY20250106.00		\$1,250,462.98
507162E	KLANECKY, JAMIE	3/14/2025	\$1,829.01	PAY20250106.00		\$1,248,633.97
507163E	KOWALSKI, TREVOR	3/14/2025	\$1,556.15	PAY20250106.00		\$1,247,077.82
507164E	LAWRENCE, JOHNATHON L.	3/14/2025	\$229.89	PAY20250106.00		\$1,246,847.93
507165E	LECH, JOHN	3/14/2025	\$2,191.38	PAY20250106.00		\$1,244,656.55
507166E	MEINECKE, JENNIFER S	3/14/2025	\$130.90	PAY20250106.00		\$1,244,525.65
507167E	PACZOSA, DILLON	3/14/2025	\$1,640.19	PAY20250106.00		\$1,242,885.46
507168E	SAMPLE, MATHEW W.	3/14/2025	\$1,418.68	PAY20250106.00		\$1,241,466.78
507169E	SCHUTZ, REBECCA A.	3/14/2025	\$459.73	PAY20250106.00		\$1,241,007.05
507170E	STUMP, LAWRENCE D.	3/14/2025	\$379.62	PAY20250106.00		\$1,240,627.43
507171E	SUMMERS, JAMES	3/14/2025	\$2,601.82	PAY20250106.00		\$1,238,025.61
507172E	SWITZER, RONNIE	3/14/2025	\$366.59	PAY20250106.00		\$1,237,659.02
507173E	TRENTMAN, MARY B	3/14/2025	\$720.28	PAY20250106.00		\$1,236,938.74

Checks for Month

11100 CHECKING

Since MARCH 24-25

Begin Balance \$1,235,572.12

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507174E	WIESE, CHELSEA R.	3/14/2025	\$220.81	PAY20250106.00		\$1,236,717.93
507175E	WROBLEWSKI, LIANA M.	3/14/2025	\$1,440.52	PAY20250106.00		\$1,235,277.41
507176E	ANDERSON, TRAE M.	3/28/2025	\$1,511.72	PAY20250107.00		\$1,233,765.69
507177E	BECK, CONNIE JO	3/28/2025	\$2,146.40	PAY20250107.00		\$1,231,619.29
507178E	BERTHELSEN, LAURA J	3/28/2025	\$1,546.97	PAY20250107.00		\$1,230,072.32
507179E	BRENNICK, CODY	3/28/2025	\$1,509.80	PAY20250107.00		\$1,228,562.52
507180E	FOUSEK, KRISTIE M.	3/28/2025	\$1,198.66	PAY20250107.00		\$1,227,363.86
507181E	GORECKI, JEREMY J	3/28/2025	\$1,929.75	PAY20250107.00		\$1,225,434.11
507182E	GREENOUGH, JAROD L.	3/28/2025	\$1,905.18	PAY20250107.00		\$1,223,528.93
507183E	HEDMAN, TRISHA L.	3/28/2025	\$99.73	PAY20250107.00		\$1,223,429.20
507184E	HELTON, KELLI M.	3/28/2025	\$22.61	PAY20250107.00		\$1,223,406.59
507185E	HELZER, MATTHEW	3/28/2025	\$2,161.22	PAY20250107.00		\$1,221,245.37
507186E	HOLMES, THOMAS A.	3/28/2025	\$2,039.86	PAY20250107.00		\$1,219,205.51
507187E	HOWARD, DANIEL K.	3/28/2025	\$1,848.43	PAY20250107.00		\$1,217,357.08
507188E	HOWARD, ROBERT JON	3/28/2025	\$1,760.21	PAY20250107.00		\$1,215,596.87
507189E	JERABEK, RANDALL S	3/28/2025	\$1,661.75	PAY20250107.00		\$1,213,935.12
507190E	JOHNSON, KIMBERLY K.	3/28/2025	\$218.17	PAY20250107.00		\$1,213,716.95
507191E	KLANECKY, JAMIE	3/28/2025	\$1,896.53	PAY20250107.00		\$1,211,820.42
507192E	KOWALSKI, TREVOR	3/28/2025	\$1,624.78	PAY20250107.00		\$1,210,195.64
507193E	LECH, JOHN	3/28/2025	\$2,254.34	PAY20250107.00		\$1,207,941.30
507194E	MEINECKE, JENNIFER S	3/28/2025	\$15.59	PAY20250107.00		\$1,207,925.71
507195E	PACZOSA, DILLON	3/28/2025	\$1,586.12	PAY20250107.00		\$1,206,339.59
507196E	SAMPLE, MATHEW W.	3/28/2025	\$1,462.41	PAY20250107.00		\$1,204,877.18
507197E	SCHUTZ, REBECCA A.	3/28/2025	\$432.55	PAY20250107.00		\$1,204,444.63
507198E	SUMMERS, JAMES	3/28/2025	\$2,767.62	PAY20250107.00		\$1,201,677.01
507199E	TRENTMAN, MARY B	3/28/2025	\$720.28	PAY20250107.00		\$1,200,956.73
507200E	WIESE, CHELSEA R.	3/28/2025	\$177.66	PAY20250107.00		\$1,200,779.07
507201E	WROBLEWSKI, LIANA M.	3/28/2025	\$1,438.15	PAY20250107.00		\$1,199,340.92
	Deposits	\$524,175.73				
	Checks	-\$560,406.93				
			-\$36,231.20			

FILTER: ((([Act Year]='24-25' and [period] in (6))) and ((true)) and [Cash Act]='11100')

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

Monday, April 7, 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, April 7, 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.

The first item on the agenda was regarding Municipal Code 4-315: Nuisances; Hearings. The City Council will hear testimony of persons testifying respect to the condition of the nuisance property. 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. The adopted resolution shall be posted on the premise, along with sending the notice to abate the nuisance. The list of nuisances considered included: (1) 1117 Elm Street; (2) 726 Howard Avenue; (3) 1120 Custer Street; and (4) 810 Elm Street.

Chief of Police Dan Howard was in attendance to do an overview of the above four (4) nuisance properties. After a brief discussion, the Mayor and City Council were all in agreement to place

an additional 30 day extension to the properties listed; this is due to the property showing improvement: (1) 1117 Elm Street; (2) 1120 Custer Street; and (3) 810 Elm Street.

Council member Kowalski moved to approve sending the "Notice of Adoption of Resolution #2025-2" to 726 Howard Avenue (Ron Tubbs). This is due to no property improvement. The City Council granted Mr. Tubb's a 30 day extension to abate the property at 726 Howard Avenue. If the property isn't abated in the time given, the City will abate and assess a lien to the property. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

A lengthy discussion ensued between the Mayor, Council and the Utilities Superintendent pertaining to the placement of a curb on the south side of "M" Street between Jackson Street and Sheridan Street. The abutting land owner Rick Goettsche (1117 Sheridan) donated land to the Howard County Medical Center (HCMC) for parking improvements.

Council member Woodgate moved to approve the placement of a curb on "M" Street between Sheridan Street and Jackson Street by providing a description of the property by the metes and bounds system; it died for a lack of a second.

Council member Wilson moved to approve placing a curb from Jackson Street west 1 ft. to 20 ft. east and from Jackson west 96 ft. to 162 ft. east; the rest of the area on "M" Street will be a drop curb (see attached diagram in red). The blue line depicts the Howard County Medical Center (HCMC) new parking lot, which will be a depth of approximately 18 ft. A sidewalk will be placed on the south side of the HCMC new parking area. Council member Peters seconded the motion. Council members Kowalski, Peters & Wilson voted aye, Council member Woodgate voted nay. Motion carried 3/1. The abutting land owner Rick Goettsche (1117 Sheridan) was present to answer questions.

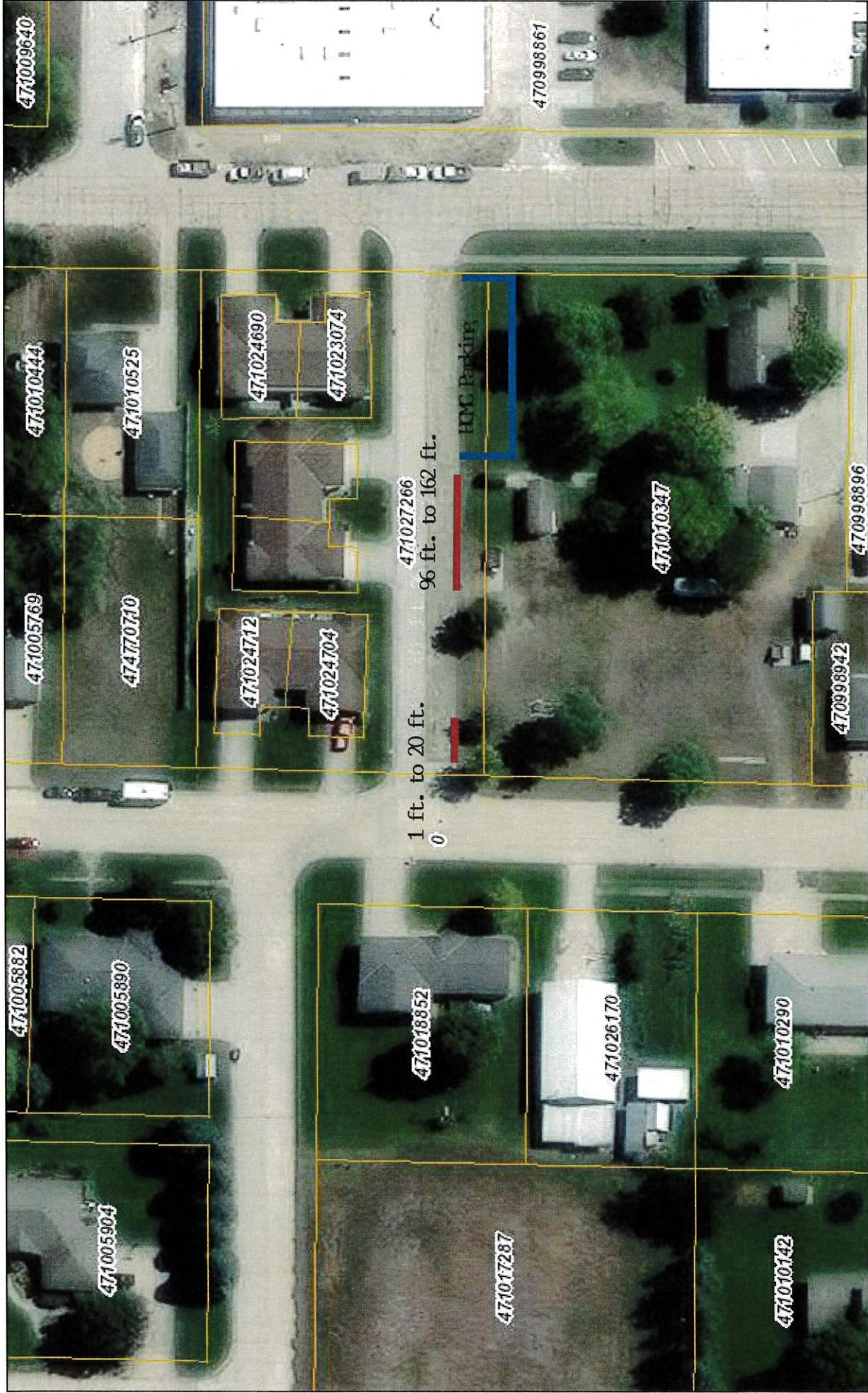
The City of St. Paul Departments: (1) Sewer (Trae Anderson, Sewer Commissioner); (2) Water (Jeremy Gorecki, Water Commissioner); and (3) Landfill (Matt Helzer, Utilities Superintendent) provided a 6-Month update regarding the (1) Revenue and Expenditure Guideline and Long Term Indebtedness; (2) Personnel; 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.

Council member Kowalski moved to approve the Sewer Dept. hiring "On Site Service Solutions" located in Iowa" to calibrate and inspect all of the Wastewater Sewer Treatment Facility (WWTF) equipment; this will cost approximately \$2,200. 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 Water Dept. purchasing two (2) tree saw blade trimmers to be utilized at the City Wellfield; the cost is approximately \$600 each. The "Gas & Oil" line item will absorb the cost of the trimmers, due to the \$1,500 not being utilized in the 2024-2025 Budget. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate moved to approve the Consent Agenda Items: (1) Council Minutes March 17, 2025 (regular), March 26, 2025 (special) and April 3, 2025 (special); (2) Planning

April 7, 2025 Placement of curb on south side of "M" Street between Jackson & Sheridan

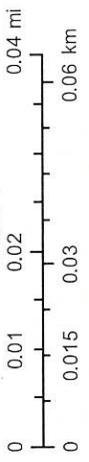


April 8, 2025
15:02 PM

Parcels

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:1,238



Commission minutes March 31, 2025; (3) Disbursements April 7, 2025; and (4) Well Permit: AJ Squared LLC (Andrew Wilshusen) at 1511 Jay Street. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

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 Emergency 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

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

Council member Wilson moved to approve the 2025 City seasonal hourly wages that include: Jack Paulsen \$15; Gavin Olinger \$14; Jordan Solko \$14; Eddie Krzycki \$14; and Landfill (Duane Brumbaugh) \$15.87. Council member Kowalski 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 utilizing the 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 remain the same. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

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

Chief of Police Dan Howard provided several nuisances pertaining to the first (1st) of the month: (1) 108 Howard Avenue: Appliances existing outdoors; scrape metal & iron and trash surrounding the property. Utilities Superintendent Helzer called the owner on Monday, April 7, 2025; the owner will remedy the nuisance by the weekend; and (2) 521 Sheridan Street: Sidewalk is buckled in front of the residence; it makes it difficult for school children or motorized scooters to utilize the sidewalk. The home owner will be notified of the nuisance complaint. The "Sidewalk" Municipal Code will be discussed at the Monday, April 21, 2025 Council meeting.

Utilities Superintendent Helzer reported on: (1) the Middle Loup River Subdivision paving (Custer Street) will commence on Tuesday, April 8, 2025; and (2) the repairing of the Middle Loup River bridge will commence in April / May 2025.

Chief of Police Howard reported on Officer Sample's workman compensation timeline.

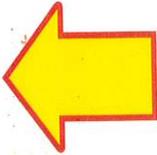
Mayor Feeken updates: (1) Fire Station Construction meeting on Thursday, May 1, 2025 at 11:00 a.m. to be held in the City Council Chambers; (2) The NE CLASS Board has decided to eliminate the NE CLASS operations and partner with the Nebraska Public Agency Investment Trust (NPAIT); the CLASS participants will have approximately 30 days to confirm with a vote; the merge will be wrapped up in May/June 2025; (3) City received the 2024 and 2025 City Recycling Center hay proceeds in the amount of \$444; and (4) per City Attorney White's interpretation of the bid statute, the Park's Dept. can move forward in purchasing a truck, not to exceed the 2024-2025 Budget amount.

Mayor Feeken adjourned the City Council meeting at 8:15 p.m.

Date

Mike Feeken, Mayor

City Clerk Connie Jo Beck



St. Paul Planning Commission
April 14, 2025
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 14th day of April, 2025 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Solko called the meeting to order at 12:06 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, Tyler Solko, and Tony Walch. Commission members absent: Dan Scheer. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Walch moved to approve the March 31, 2025 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Solko, and Walch voted aye, nays none. Motion carried 4/0.

Zoning Administrator Helzer reviewed the following Zoning Permit applications:

- (a) 2025-12 Sharon Dyer – move metal shed from 909 Elm Street to 330 Kelly Street
- (b) 2025-13 Nicholas Meyer – metal shed at 330 Kelly Street

Commission member Walch moved to approve Zoning Permit applications 2025-12 and 2025-13. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, and Walch voted aye, nays none. Motion carried 4/0.

The meeting was adjourned at 12:10 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R2

PERMIT NUMBER 2025-12
FEE \$25.00 CASH CHECK# CC
paid 3/31/25

APPLICATION FOR PERMIT TO MOVE A SHED

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 Sharon Dyer Contractor _____
Address 909 Elm Address _____
City, State, Zip St Paul NE 68873 Phone Number _____
Phone Number 308-750-0239 - Nick Cell Phone _____
Complete Legal Description of the Property Lots 4 + 5, Block 15, Military Addition
Address of current Site 909 Elm Address of new location 330 Kelly St. Paul
Type of Structure to be moved Metal shed
Approximately when will the moving: Start April 15th Finish May 15th

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 4-1-25
(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 March 30, 2025

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

For Office Use Only: Attach the Treasurer Certificate

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2025-12



08.16.2024

2025-12

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property. ~~There is a mortgage Lien~~ ^{tax} There is a mortgage Lien

Type of Structure(s) to be Demolished / Moved metal shed

Property Address: 909 Elm Street, St. Paul NE 68873

Legal Description of Property: Lots 4 + 5, Block 15, Military Addition

I hereby certify that no taxes are due on the above-described property.

Date: 3-31-25

Howard County Treasurer's Office

By: Sara Roy
Sara Roy (Printed Name)

Zoning Classification R1 Value \$ _____
Please call 811 before completing form

PERMIT NUMBER 2025-13
FEE \$50.00 CASH CHECK# _____
paid 3/3/25

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 Nick Meyer Contractor SELF
Address 330 Kelly Street Address _____
City, State, Zip St Paul NE 68873 Phone Number _____
Phone Number 508-750-0239 Cell Phone _____
Complete Legal Description of the Property Lot 12 + N 1/2 Lot 11, Block 2, Kelly's Addition
Address of Construction Site 330 Kelly Street
(If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Storage Shed Dimension of Structure 10' x 12'
Distance from Front property line West 95' Distance from Rear Property Line East 6'
Distance from Side Property Line North 21' Distance from Second Side Line South 71'
Is there a utility easement on any side of the property? ? NO
Approximately when will construction Start April 15th Finish May 15th

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Pelzer Date of visit 4-1-25
(Matt Pelzer's signature)

Recommendations needed before approval: _____

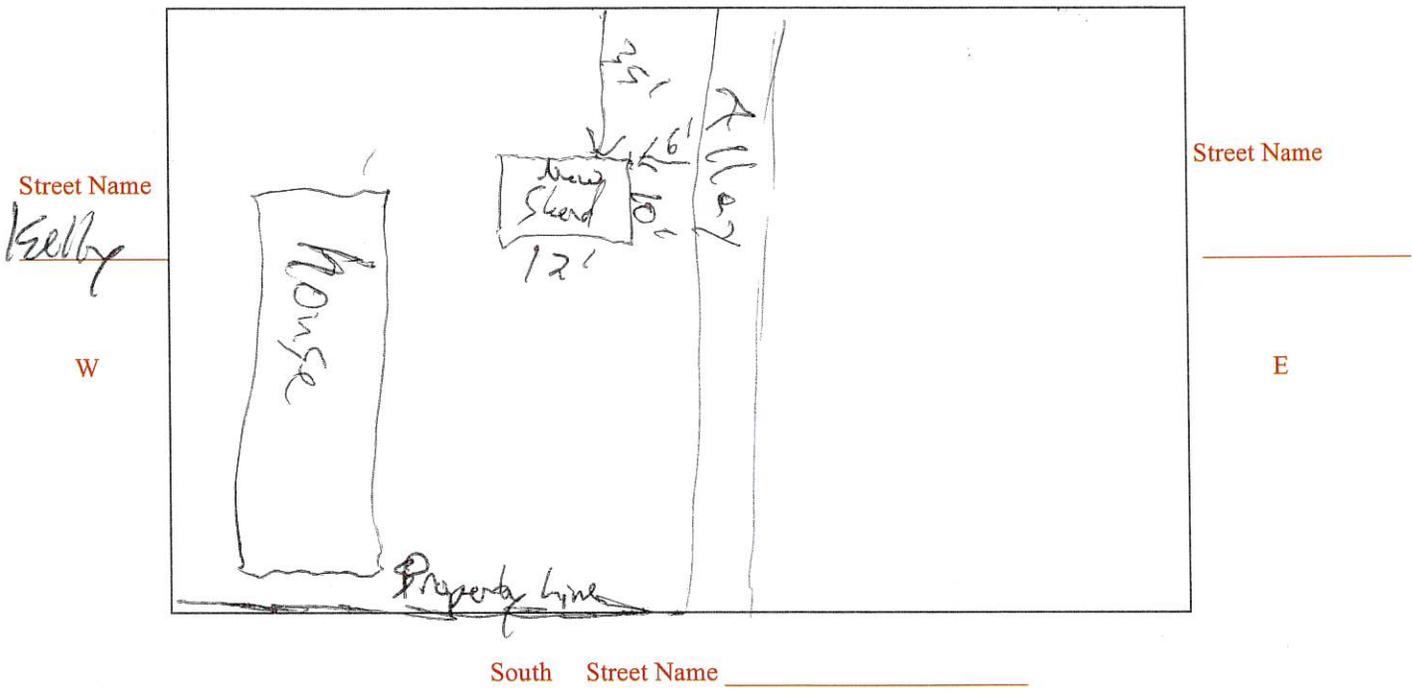
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

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 Elm



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.

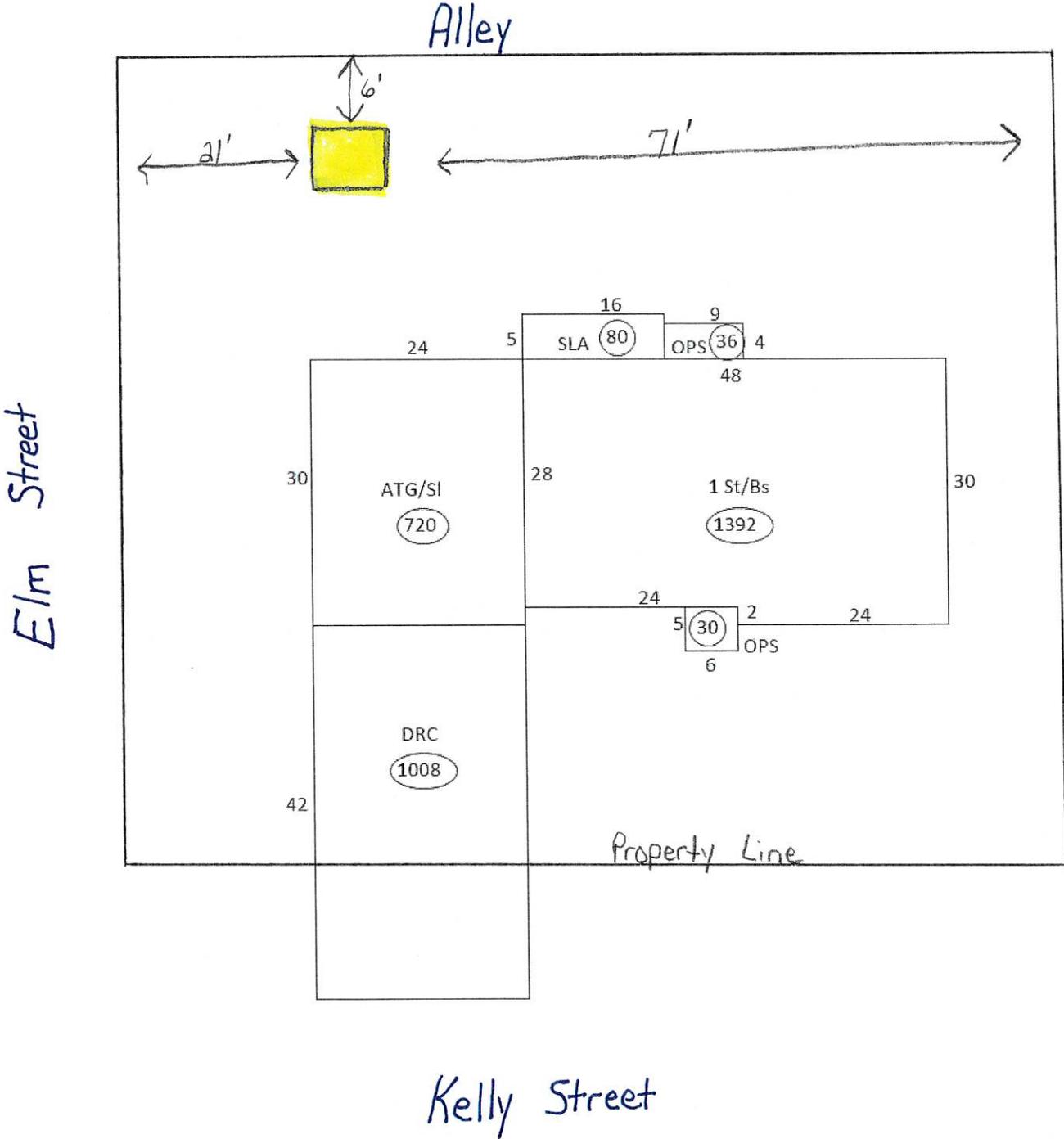
Signature of Applicant [Signature] Date March 30, 2025

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

2025-13



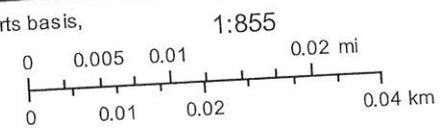
2025-13



April 1, 2025
11:45 AM

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



Disbursements April 21, 2025

Altec Industries (repair)	662.80
Bear Graphics (supplies)	226.00
Black Hills Energy (natural gas)	1660.47
Central District Health Dept (lab)	156.00
Central NE Bobcat (repair)	2693.24
Charter/Spectrum (service)	215.00
City Lights (utilities)	8998.80
City of St. Paul: 2023-2024 Financial Statement Excess (invest funds) funds to Cemetery \$16,450 and Swim Pool \$20,135	36585.00
Custer County Recycling (service)	26.60
Dick's Repair (service)	498.13
Dutton Lainson (supplies)	1493.88
Elmwood Cemetery (service)	100.00
Filter Care (service)	117.05
First Concord Benefits (insurance)	120.00
Hawkins (chemicals)	3375.57
Heartland Disposal (service)	5860.87
Homestead Bank (fee)	29.00
Homestead Bank Wire Fee 2016 VP Bond Pymt (wire fee)	8.00
Hometown Market (supplies)	181.89
Howard County Register of Deeds (fee)	56.00
Howard Greeley RPPD (utilities)	137978.60
Itron (contract)	2350.62
John Deere Financial (supplies)	397.20
Johnny's Lock & Key (service)	330.50
LARM (insurance)	193.08
Menards (supplies)	81.77
Midland Telecom (supplies)	2309.98
Mid-Nebraska Disposal (service)	5018.81
NE Dept of Revenue: Sales Tax Submittal for (sales tax submittal) (March) in April 2025	13752.15
MR Cleaning Svc (service)	652.70
Petty Cash (postage, fee)	26.45
Phonograph Herald (publish)	830.11
Platte Valley Communications (supplies)	685.02
Quick Med Claims (service)	940.21
S E Smith & Sons (supplies)	39.80
Sample, Matt (reimb)	13.00
Schaper & White (service)	1841.66
Smith Welding (supplies)	51.14
St Paul Public School (service)	2250.00
St Paul Rural Fire (reimb)	23769.05
Subscription Services (subscription)	363.95
Target Solutions Learning (education)	1947.00
Triple T Disposal (service)	326.00
US Post Office (postage)	525.00

Wesco (supplies)	3075.33
Zelle HR Solutions (contract)	4000.00

Non-General Disbursements

Sales Tax: St. Paul Development Corp: Middle Loup (engineer fees)	1381.74
River Engineering Fees	
Fire Station Construction: Bierman Constracting Inc. (improvements)	192979.20
Sales Tax: City of St. Paul Transfer from M. Mmkt to (funds transfer)	75000.00
Checking to pay disbursements	
TIF: S Squared Enterprises: April 2025 Proceeds (tif proceeds)	4301.08
TIF: City of St. Paul: April 2025 MAD Dev (tif proceeds 1/2 share)	727.59
TIF: MAD Dev: April 2025 Share (tif proceeds 1/2 Share)	727.58
Fire Station Construction: JEO Consulting (engineering fees)	4929.75
Park Grant: Phonograph Herald (publish)	43.97
NPAIT (Fire Station Construction) to Fire Station (transfer)	192979.20
Construction Checking Account #103683 RE: Draw #10	

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb April21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
72117	04/21/25	ALTEC INDUSTRIES INC			
E 01-20-271		VEHICLE R & M	\$662.80	51647252	Lgts - #5 replace snap ring and bushing on controller
		Total	\$662.80		
72118	04/21/25	BEAR GRAPHICS, INC.			
E 01-20-310		OFFICE SUPPLIES	\$75.34	957492	Lgts - utility receipt forms
E 02-20-310		OFFICE SUPPLIES	\$75.33	957492	Wtr - utility receipt forms
E 03-20-310		OFFICE SUPPLIES	\$75.33	957492	Swr - utility receipt forms
		Total	\$226.00		
72119	04/21/25	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$53.72		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$56.71		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$397.23		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$45.43		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$474.34		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$328.86		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$304.18		Lib - natural gas
		Total	\$1,660.47		
72120	04/21/25	CENTRAL DISTRICT HEALTH DEPT			
E 02-20-232		LAB SAMPLE	\$156.00	26997	Wtr - water testing
		Total	\$156.00		
72121	04/21/25	CENTRAL NEBRASKA BOBCAT			
E 21-20-270		UTILITY R & M	\$2,693.24	GW018550	Strs - repairs to concrete breaker
		Total	\$2,693.24		
72122	04/21/25	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$215.00	11552104062	Wtr - phone & internet at WTP
		Total	\$215.00		
72123	04/21/25	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$876.32		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$151.87		Fire house utilities
E 42-20-261		CITY LIGHTS	\$579.20		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$51.42		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,915.54		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$3,302.83		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,700.33		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$24.18		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$397.11		Lib - library utilities
		Total	\$8,998.80		
72124	04/21/25	CLUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$26.60	706	Lndfl - recycling trailer
		Total	\$26.60		

***Check Detail Register©**

Batch: Disb April21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72125	04/21/25	DICKS REPAIR			
E 04-20-271		VEHICLE R & M	\$498.13	36437	Lndfl - #2 replace spark plugs and plug coil
		Total	\$498.13		
72126	04/21/25	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$1,493.88	908507-3	Lgts - single phase disconnect meters
		Total	\$1,493.88		
72127	04/21/25	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$100.00		Cem - niche - Becker
		Total	\$100.00		
72128	04/21/25	FILTER CARE			
E 21-20-271		VEHICLE R & M	\$117.05	133839	Strs - filter cleaning for Street Dept equipment
		Total	\$117.05		
72129	04/21/25	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00	3600	Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00	3600	Swr - health reimbursement
E 01-10-130		INSURANCE	\$24.00	3600	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00	3600	Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00	3600	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00	3600	Gen - health reimbursement
E 32-10-130		INSURANCE	\$8.00	3600	Pol - health reimbursement
		Total	\$120.00		
72130	04/21/25	HAWKINS INC			
E 02-20-270		UTILITY R & M	(\$340.34)	6975812	Wtr - credit for returned items
E 02-20-274		CHEMICALS	\$3,715.91	7038593	Wtr - chlorine and potassium permanganate
		Total	\$3,375.57		
72131	04/21/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,860.87		Lndfl - sanitation hauling
		Total	\$5,860.87		
72132	04/21/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$29.00		Gen - ACH fees
		Total	\$29.00		
72133	04/21/25	HOMETOWN MARKET			
E 03-20-270		UTILITY R & M	\$2.89	3875	Swr - ice for water sample
E 42-20-270		UTILITY R & M	\$179.00	4318	Park - trifold towels and garbage bags
		Total	\$181.89		
72134	04/21/25	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	\$10.00		Cem - certificate - Olsufka
E 10-20-216		RECORDING FEE	\$46.00		Gen - recording fees for Winson Acres Subdivision
		Total	\$56.00		
72135	04/21/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$41.32		Public utilities - cemetery

***Check Detail Register©**

Batch: Disb April21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-260		PUBLIC UTILITY	\$391.13		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$407.27		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$44.31		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$815.11		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$135,384.46		Public utilities - lights
E 01-20-270		UTILITY R & M	\$895.00	76	Lgts - new oil switch on Grant Street between Jay & Kendall Streets
		Total	\$137,978.60		
72136	04/21/25	ITRON INC			
E 01-20-309		COMPUTER	\$1,175.31	704644	Lgts - radio maintenance annual subscription (5/1/25 to 4/30/26)
E 02-20-309		COMPUTER	\$1,175.31	704644	Wtr - radio maintenance annual subscription (5/1/25 to 4/30/26)
		Total	\$2,350.62		
72137	04/21/25	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$223.96	4123903	Strs - #13 hydraulic hose and fittings
E 21-20-271		VEHICLE R & M	\$173.24	4124284	Strs - #13 hydraulic hose and fittings
		Total	\$397.20		
72138	04/21/25	JOHNNYS LOCK & KEY			
E 10-20-520		BLDG/ R & M	\$188.00	91997	Gen - repair lock on south door at City office
E 69-20-520		BLDG/ R & M	\$142.50	91998	Sr Cntr - re-key exterior doors
		Total	\$330.50		
72139	04/21/25	LARM			
E 42-20-250		CITY INSURANCE	\$193.08	112940	Park - insurance for new mower
		Total	\$193.08		
72140	04/21/25	MENARDS, INC			
E 02-20-520		BLDG/ R & M	\$81.77	2597	Wtr - door handle and chlorine pump
		Total	\$81.77		
72141	04/21/25	MIDLAND TELECOM, INC.			
E 31-50-540		MACH & EQUIPMENT	\$2,309.98	38424	Fire - 2-way radios & lights
		Total	\$2,309.98		
72142	04/21/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,018.81		Lndfl - sanitation hauling
		Total	\$5,018.81		
72143	04/21/25	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$326.35		Lgts - janitorial service at City office (5)
E 02-20-520		BLDG/ R & M	\$326.35		Wtr - janitorial service at City office (5)
		Total	\$652.70		
72144	04/21/25	PETTY CASH, CITY OF ST PAUL			
E 32-20-313		POSTAGE	\$9.68		Pol - postage for nuisance letter
E 31-20-211		ADM. & DUES	\$15.00		Fire - stop payment fee for check # 1026 to Bierman
E 10-20-313		POSTAGE	\$1.77		Gen - postage for subdivision docs

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb April21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$26.45	
72145	04/21/25	PHONOGRAPH-HERALD			
E 41-20-240		PUBLISH / CODIF	\$112.80		Pool - publish help wanted ads
E 10-20-240		PUBLISH / CODIF	\$584.11		Gen - publish meeting notices and proceedings, Ordinance 1058 & 1059
E 04-20-240		PUBLISH / CODIF	\$60.00		Lndfl - publish landfill hours
E 34-20-240		PUBLISH / CODIF	\$73.20		Cem - publish seasonal help wanted ads
Total				\$830.11	
72146	04/21/25	PLATTE VALLEY COMM, INC.			
E 32-20-270		UTILITY R & M	\$685.02	42500090	Pol - police radios/batteries
Total				\$685.02	
72147	04/21/25	S E SMITH AND SONS			
E 42-20-270		UTILITY R & M	\$39.80	674651	Park - material for bat hangers
Total				\$39.80	
72148	04/21/25	SAMPLE, MATHEW			
E 32-20-271		VEHICLE R & M	\$13.00		Pol - #94 car wash reimbursement
Total				\$13.00	
72149	04/21/25	SCHAPER & WHITE			
E 32-20-212		LEGAL FEES	\$1,841.66		Pol - issues re social media post
Total				\$1,841.66	
72150	04/21/25	SMITH WELDING SHOP, INC			
E 01-20-270		UTILITY R & M	\$10.48	33281	Lgts - material to build wire reel
E 42-20-270		UTILITY R & M	\$35.94	33282	Park - material for bat hangers
E 01-20-270		UTILITY R & M	\$4.72	33310	Lgts - material for wire reels
Total				\$51.14	
72151	04/21/25	ST PAUL PUBLIC SCHOOL			
E 44-20-117		JANITOR	\$2,250.00		Lib - custodial services (Jan to March 2025)
Total				\$2,250.00	
72152	04/21/25	ST PAUL RURAL FIRE			
E 36-20-312		RURAL FIRE REIMB	\$23,769.05		EMS - EMT runs reimbursement
Total				\$23,769.05	
72153	04/21/25	SUBSCRIPTION SERVICES OF AMERICA			
E 44-20-234		MAGAZINE & PAPER	\$363.95		Lib - magazine subscription renewals
Total				\$363.95	
72154	04/21/25	TARGET Solutions Learning			
E 36-20-210		PROF&SCHOOLS	\$1,947.00	INV110196	EMS - training for 14 people
Total				\$1,947.00	
72155	04/21/25	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$326.00		Lndfl - sanitation hauling
Total				\$326.00	

***Check Detail Register©**

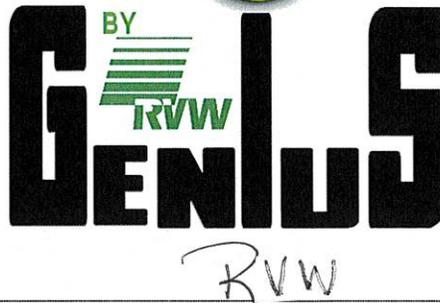
Batch: Disb April21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72156	04/21/25	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgt - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
		Total	\$525.00		
72157	04/21/25	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$126.60	547873	Lgts - pole wrap for critters
E 01-20-270		UTILITY R & M	\$2,187.02	548634	Lgts - cut outs and stinger wire
E 01-20-270		UTILITY R & M	\$761.71	550144	Lgts - bushings for pole mount transformers
		Total	\$3,075.33		
72158	04/21/25	Zelle HR Solutions			
E 10-20-212		LEGAL FEES	\$4,000.00	6912	Gen - Union agreement review
		Total	\$4,000.00		
		11100	\$215,528.07		

Fund Summary

11100 CHECKING

01 LIGHTS	\$143,292.67
02 WATER	\$9,460.14
03 SEWER	\$2,182.76
04 LANDFILL	\$11,820.41
10 GENERAL	\$5,741.20
21 STREETS	\$6,855.18
31 FIREMEN	\$2,951.19
32 POLICE	\$2,557.36
34 CEMETERY	\$248.70
36 AMBULANCE	\$25,716.05
41 POOL	\$209.65
42 PARK	\$1,035.02
44 LIBRARY	\$3,315.24
69 SENIOR COMM. CENTER	\$142.50
	\$215,528.07



AGENDA

RVW GenIuS

April 29th, 2025
8:30 a.m. – 2:30 p.m.

GIS
mapping

8:30 a.m. – 9:00 a.m.	Registration Rolls and Coffee	
9:00 a.m. – 9:05 a.m.	Welcome <i>Jim Herchenbach</i>	
9:05 a.m. – 10:30 a.m.	2025 GenIuS Overview and updates <i>Jim Herchenbach</i>	
10:30 a.m. – 10:45 a.m.	Break	
10:45 a.m. – 11:15 a.m.	2025 GenIuS enhancements <i>Jim Herchenbach/Craig Topil</i>	
11:15 a.m. – 12:00 p.m.	FORMS New Forms module <i>Austin Pelc</i>	
Noon – 1:00	Lunch Provided – sponsored by RVW Inc.	
1:00 p.m. – 1:45 p.m.	Staking Module/Revisions/Automations <i>Craig Topil/Austin Pelc</i>	
1:45 p.m. – 2:30 p.m.	Break/Round table discussion	
2:30 p.m.	Dismissal	

Additional Information:

GENIUS Seminar will be at the YOUNES CONFERENCE CENTER SOUTH – Kearney, Nebraska
Block of rooms available at Fairfield Inn & suites located at 510 Talmadge Rd, Kearney, NE until March 31st at a discounted rate – tell them you are with the RVW GIS Workshop group. Phone no. 308-236-4200

no fee

AGENDA ITEM REQUEST FORM

Anyone wishing to place an item 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: 4/21/2025

Requested Agenda Item: Property Improvement Project Application

Please state your Agenda Item (please be specific, providing documentation if available):

PIP Application for Patty Wilson at 106 Jay st. Demolition of trailer house and trees.

What action do you want the City Council to take? Approve / Deny PIP Application
SPDC recommends approval.

Will this project/item require City funding? YES NO If so, how much? 5,000 LR 840

Name (please print): Parker Klingensmith

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: _____

Redevelopment Area? Y N

Residential Area? Y N

Property Improvement Program
St Paul Development Corporation & City of St Paul, Nebraska.

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Parker Klingensmith at stpauldevcorp@gmail.com or 308.754.2181.

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): Patty Wilson	
Company Name:	
Mailing Address: P.O. Box 53 Elba, Ne 68835	
Business Phone: ()	Home Phone: (308) 750-2707
E-Mail: Patty-wilson@hotmail.com	
Applicant is (mark appropriate box): <input type="checkbox"/> Property Owner: <input type="checkbox"/> Tenant:	
If the applicant(s) is not the property owner, provide the following information: (Deceased) Address: 106 Jay St	
Property Owner: Lavern Miller	Phone: N/A
Address of Building or Property to be renovated or demolished: 106 Jay St. St. Paul, Ne	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
demolish trailer house + possibly a few trees	Reynold's	\$5,000

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		
Property Improvement Reimbursement Requested:		

- \$10,000 maximum available per application.
- Improvement project minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

When will project start? <i>May 2025</i>	Estimated Days/Months for Completion: <i>May 2025</i>
---	--

All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.

Has any portion of the project been started yet? *NO*
Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	
Rendering or Sketch of Proposed Improvement	
Color and Materials Samples for Proposed Improvement	
Photographs of the Current Building	
Howard County Treasurer – Real Estate Taxes Current? <i>Yes</i>	
Additional information may be requested as needed	

Comments:

Property Improvement Program
St Paul Development Corporation & City of St Paul

Demolition Application - Addendum

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

None

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years

Occupied _____

If occupied, please explain status and nature of the occupancy.

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report.)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested Feb 2025 / NO / UNKNOWN

Hazardous Material? YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

Selling

Property Improvement Program
St Paul Development Corporation & City of St Paul

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

Patricia Wilson 3/26/25
Signature and Date

Signature and Date

Signature and Date

Signature and Date

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Tuesday, April 15, 2025 3:06 PM
To: Connie Beck
Subject: PIP application, Patty Wilson
Attachments: 20250415153421000.pdf

Connie, I have attached Patty's application. Once I have received the asbestos report I will send it to you.

Thanks,
Parker Klinginsmith
St. Paul Economic Development Director
308-754-2181

ZONING PERMIT

THIS PERMIT # 2025-6 is issued to

LaVern Miller Estate

For the purpose of
demolition / moving trailer off the property

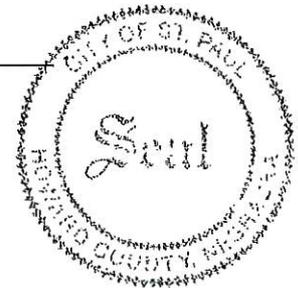
Located at 106 Jay Street

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 Miller

Zoning Administrator



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



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

March 18, 2025

Patty Wilson
LaVern Miller Estate
PO Box 53
Elba, NE 68835

At its meeting on March 17, 2025, the St. Paul City Council approved Zoning Permit No. 2025-6 allowing you to demolish / move the trailer at 106 Jay Street pursuant to the application you submitted, and as recommended by the St. Paul Planning Commission. The Zoning Permit is enclosed.

This project must be started within six (6) months and completed within one (1) year. Please note that it is your responsibility to call Digger's Hotline at 811 before you begin any digging. If you have any questions, please contact Matt Helzer, the City Utility Superintendent.

Sincerely,

A handwritten signature in cursive script that reads "Laura Berthelsen".

Laura Berthelsen
Planning Commission Secretary

Enc.

Reynolds Construction, Inc

Estimate

2204 2nd Ave.
Boelus, NE 68820

Date	Estimate #
4/17/2025	173

Name / Address
Patty Wilson

Project

Description	Qty	Rate	Total
Cleaning lot 106 Jay St		8,500.00	8,500.00
ESTIMATE		Total	\$8,500.00

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Thursday, April 17, 2025 9:38 AM
To: Connie Beck
Subject: Re: PIP application, Patty Wilson
Attachments: Est_173_from_Reynolds_Construction_Inc_23252.pdf

Here is the Reynolds bid, still waiting on the asbestos report.

Thanks,
Parker Klinginsmith
St. Paul Economic Development Director
308-754-2181

On Wed, Apr 16, 2025 at 9:40 AM Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Parker, the City Council will be requesting; will be advantageous to receive. Thanks.

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Wednesday, April 16, 2025 9:24 AM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: Re: PIP application, Patty Wilson

I do not, she had stated on the phone that she was not given one. I will see if she can get that as well.

Thanks,
Parker Klinginsmith
St. Paul Economic Development Director
308-754-2181

Eldon's Inspections, LLC
Eldon Kieborz
79094 474 Ave
Loup City, NE 68853
308-745-0293
License #710

Pat Wilson
P.O. Box 53
St Paul, NE 68835

2-25-'25

Re: Asbestos inspection

The trailer house in St. Paul, NE, ^{on Jay Street,} consists of
pressed wood floors and paneled walls.

Ceilings are made of pressed paper.

Bedroom floor is carpeted.

No asbestos was found, therefore the
above mentioned trailer house may
be destroyed.

Thank you

Eldon Kieborz

Sincerely,

Eldon O Kieborz
Inspector #710

ORDINANCE NO. 1060

AN ORDINANCE TO AMEND THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 6-101 OF CHAPTER 6 PERTAINING TO LICENSING OF CATS AND DOGS; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Section 6-101 of the St. Paul City Code is hereby amended to read as follows:

§ 6-101 DOGS AND CATS; LICENSING.

(1) Any person who shall own, keep, possess or harbor a dog or cat over the age of six (6) months within the City jurisdiction, shall within thirty (30) days after acquisition of the said dog or cat, acquire a license for each such dog or cat. Each such license shall be renewed on January 1st of each year. The City Council may, as they deem necessary, provide public notice to said residents of the City about licensing requirements.

(2) Licenses shall be issued by the City Police Department. The license fees shall be in accordance with the fees adopted by the governing body and identified in the City of St. Paul Fee Schedule.

(3) Evidence of vaccination for rabies shall be presented with the application for license and shall be certified by the veterinarian. No license shall be issued until such rabies vaccination certificate has been presented and verified.

SECTION 2. That any Ordinance or parts of any Ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective and be in full force and effect after its passage, adoption, and publication as provided by law.

Approved and adopted this 21st day of April, 2025.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

Need ordinance for
4/21/25 council mtg.

Article 1. Dogs and Cats

§ 6-101 DOGS AND CATS; LICENSING.

(1) Any person who shall own, keep, possess or harbor a dog or cat over the age of six (6) months within the City jurisdiction, shall within thirty (30) days after acquisition of the said dog or cat, acquire a license for each such dog or cat and thereafter annually, by or before May 1st of each year. The City Council may, as they deem necessary, provide public notice to said residents of the City about licensing requirements.

(2) Licenses shall be issued by the City, ^{Police Dept.} ~~the St. Paul Veterinary Clinic, and the Martinsen Clinic.~~ The license fees are as follows:

Each neutered male dog or spayed female dog ~~\$5.00~~ 10.00

Each unneutered male dog or unspayed female dog ~~\$10.00~~ 15.00

Each neutered male cat or spayed female cat ~~\$2.50~~ 5.00

Each unneutered male cat or unspayed female cat ~~\$5.00~~ 10.00

Replacement tag ~~\$2.50~~

(3) Evidence of vaccination for rabies shall be presented with the application for license and shall be certified by the veterinarian. No license shall be issued until such rabies vaccination certificate has been presented and verified. (Amended by Ord. No. 784, 8/4/03; 895, 9/20/10)

§ 6-102 DOGS AND CATS; LICENSE TAGS; REMOVAL OF TAGS.

(1) Upon the payment of the license fee, the City Clerk shall issue to the owner of a dog or cat a license certificate and metallic tag for each dog or cat so licensed. The metallic tags shall be properly attached to the collar or harness of all dogs and cats so licensed and shall entitle the owner to keep, possess or harbor said dog or cat until the first (1st) day of May following such licensing. In the event that a license tag is lost, the City Clerk shall issue a duplicate or a new tag for the balance of the year at the same fee provided in § [6-101](#). All license fees, collections and replacement tag fees shall be immediately credited to the General Fund. It shall be the duty of the City Clerk to issue tags of a suitable design that are different in appearance each year.

(2) It shall be unlawful for any person to remove or cause to be removed, the collar, harness or metallic tag from any licensed dog or cat without the consent of the owner, harbinger, keeper, or possessor of any dog or cat. (Amended by Ord. Nos. 784, 8/4/03; 895, 9/20/10)

§ 6-103 DOGS AND CATS; DEFINITIONS.

As used in this Chapter, unless otherwise specified, the following terms mean:

ABANDON. To leave any animal in one's care, whether as owner or custodian, for any length of time without making effective provision for its food, water, or other care as is reasonably necessary for the animal's health.

ANIMAL CONTROL AUTHORITY. An entity authorized to enforce the animal control laws of the City designated by the City Council.

Article 2. Sidewalks

§ 8-201 SIDEWALKS; KEPT CLEAN.

It shall be unlawful for the occupant of any lot or lots or the owner of any vacant lot or lots within the corporate limits to allow snow, sleet, mud, ice, or other substance to accumulate on the sidewalks or to permit any snow, sleet, ice, mud, or other substance to remain upon said sidewalk. All sidewalks within the business district shall be cleaned within five (5) hours after the cessation of a storm, unless the storm or fall of snow shall have taken place during the night, in which case the sidewalk shall be cleaned before nine (9\:\:00) o'clock A.M. the following day; Provided, sidewalks within the residential areas of the Municipality shall be cleaned within twenty-four (24) hours after the cessation of the storm. (Ref. 17-557 RS Neb.)

§ 8-202 SIDEWALKS; MAINTENANCE.

Every owner of any lot, lots, or piece of land within the corporate limits shall at all times keep and maintain the sidewalk along and contiguous to said lot, lots, or pieces of land, as the case may be, in good and proper repair, and in a condition reasonably safe for travel for all travelers thereon.

In the event that the owner or owners of any lot, lots, or lands, abutting on any street, avenue, or part thereof shall fail to construct or repair any sidewalk in front of his, her, or their lot, lots, or lands, within the time and in the manner as directed and required herein after having received due notice to do so, they shall be liable for all damages or injury occasioned by reason of the defective or dangerous condition of any sidewalk, and the Governing Body shall have power to cause any such sidewalks to be constructed or repaired and assess the costs thereof against such property.

In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner.

The last known address shall be that address listed on the current tax rolls at the time such required notice was first published. (Ref. 17-557.01 RS Neb.)

§ 8-203 SIDEWALKS; REPAIR.

The Municipal official in charge of sidewalks may require sidewalks of the Municipality to be repaired. Notice to the owners of property upon which such sidewalks in disrepair are located shall require within forty-eight (48) hours from issuance of notice said owners to make arrangements to have the sidewalk repaired.

Said repairs shall be completed within twenty-one (21) days after issuance of said notice.

No special assessment shall be levied against the property unless said owner shall neglect or refuse to repair within the time prescribed and in the event that such owner fails to repair, the Municipality shall cause the repairs to be made and assess the property owner the expense of such repairs.

In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published.

§ 8-204 SIDEWALKS; CONSTRUCTION BY OWNER.

Any person desiring to construct, or cause to be constructed, any sidewalk shall do so only as herein provided.

It shall be unlawful for any person to construct any sidewalk without first having obtained a permit.

Said owner shall make application in writing for a permit and file such application in the office of the Municipal Clerk.

The permit shall give a description of the lot, or piece of land along which the sidewalk is to be constructed. The official in charge of sidewalks shall issue the desired permit unless good cause shall appear why said permit should be denied; Provided, if it is desired to construct the sidewalk at any other than the regularly prescribed location, grade, or elevation, the Municipal official in charge of sidewalks shall submit the application to the Planning Commission which shall recommend to the Governing Body whether the permit should be granted or denied.

It shall be unlawful for any person to construct, or cause to be constructed said sidewalk at any other location, grade, or elevation than so designated by the Municipality.

All sidewalks shall be built and constructed on the established grade, or elevation, and if there is no established grade, then on the grade or elevation indicated by the Planning Commission.

§ 8-205 SIDEWALKS; MUNICIPAL CONSTRUCTION.

The Governing Body may, by resolution, order the construction of a sidewalk on any lot or piece of ground within the Municipality.

Notice of the Governing Body's intention to construct said sidewalk shall be given by the Municipal Clerk by publication of notice one (1) time in a legal newspaper of general circulation in the Municipality.

A copy of said notice shall be personally served upon the occupant in possession of such property, or, when personal service is not possible, said notice shall be sent by First Class Mail to such premise ten (10) days prior to the commencement of construction. The notice required in this section shall be prepared by the Municipal Attorney in accordance with the provisions of this section. Such service shall include a form of return evidencing personal service or posting as herein required.

Said notice shall notify the owner of the premise of the passage of the resolution ordering him to construct or cause to be constructed a sidewalk within thirty (30) days after the date of publication and further that if he fails to construct the sidewalk or cause the same to be done within the time allowed, the Municipality will cause the sidewalk to be constructed and the cost thereof shall be levied and assessed as a special tax against the premise; Provided, the notice shall contain the official estimate of the cost of said construction and no special assessment in excess of this estimate shall be assessed against the property.

In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner.

The last known address shall be that address listed on the current tax rolls at the time such required notice was first published. (Ref. 17-522, 17-523 RS Neb.)

§ 8-206 SIDEWALKS; CONSTRUCTION BIDS.

Whenever the Municipality shall construct, widen, replace, or reconstruct any sidewalk, notice prepared by the Municipal Attorney, specifying the work to be done and calling for bids for doing such work and supplying the necessary materials and labor shall be published in at least one (1) issue of a legal newspaper of general circulation in the Municipality; Provided, bids so invited shall be filed in the office of the Municipal Clerk within ten (10) days after the date of publication. Bids shall be opened at the next regular or special meeting of the Governing Body, and the Governing Body shall then award the work to the lowest responsible bidder.

Upon approval of the work, the Governing Body may require the contractor to accept payment in certificates issued to him by the Municipal Clerk entitling him to all assessments or special taxes, against such real estate whenever such assessments or special taxes, shall be collected together with

the interest or penalty collected thereon. Each certificate shall give the legal description of the lot, lots, or parcel of ground against which the assessments or special taxes are assessed.

Such certificate or certificates may be assigned and transferred, entitling the holder to the same rights as if held by the original contractor.

The County Treasurer shall pay over to such contractor or other holder of the certificate or certificates all assessments or special taxes against such real estate, together with the interest and penalty thereon, at any time upon presentation of such certificate or certificates after said assessments or special taxes against such real estate together with interest or penalty thereon shall have been collected.

§ 8-207 SIDEWALKS; CONSTRUCTION BY PETITION.

If the owners of the record title representing more than sixty (60%) percent of the front footage of the directly abutting property, subject to assessment for sidewalk improvements, petition the Governing Body to make the same, the Governing Body shall proceed in all things as though such construction had been ordered by it.

Upon the petition of any freeholder who is an abutting owner in fee simple of property subject to assessment for sidewalk improvements, the Governing Body may order permanent sidewalks built in accordance with this Article upon the freeholder making, executing, and delivering to the Municipality an agreement to the effect that the petitioning freeholder will pay the engineering service fee and all other incidental construction costs until paid shall be a perpetual lien upon the real estate along which the freeholder desires such sidewalk to be constructed and that the petitioner gives and grants to the Municipality the right to assess and levy the costs of such construction against the freeholder's real estate abutting the sidewalk improvement and promises to pay such costs with interest. The total cost of such improvement shall be levied, allocated, financed, and specially assessed as provided by law.

In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published.

Article 5. Penal Provision

§ 8-501 VIOLATION; PENALTY.

Any person who shall violate or refuse to comply with the enforcement of any of the provisions of this Chapter, set forth at full length herein or incorporated by reference shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be fined not more than one hundred (\$100.00) dollars for each offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

§ 8-101 DEFINITIONS.

The following definitions shall be applied throughout this Chapter. When no definition is specified, the normal dictionary usage of the word shall apply.

SIDEWALK SPACE. That portion of a street between curb lines and adjacent property lines.

§ 8-102 MUNICIPAL PROPERTY; MAINTENANCE AND CONTROL.

The Governing Body shall have the care, supervision, and control of all public highways, bridges, streets, alleys, public squares, and commons within the Municipality, and shall cause the same to be kept open and in repair, and free from nuisances. *(Ref. 17-567 RS Neb.)*

§ 8-105 MUNICIPAL PROPERTY; TREES.

No person, or persons, shall plant, or allow to grow, any tree within the sidewalk space without first making a written, or verbal, application to, and receiving a written permit from the Utilities Superintendent.

Any tree planted within the sidewalk space after the adoption date of this section shall be deemed to be unlawfully planted and growing and shall, at the discretion of the Governing Body, be deemed to be a nuisance.

When any such tree is declared to be a nuisance, the Governing Body shall order, with proper notice, the tree removed at the expense of the owner of the property adjacent to the sidewalk space upon which the tree has been unlawfully planted.

If the property owner fails, or neglects, to remove, or cause to be removed, the said tree, the Governing Body shall order the same removed and assess the expense of such removal against the property

adjacent to the sidewalk space wherein the tree is planted and growing. In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published.

No fee shall be charged for said permit, and nothing in this section shall be construed to apply to any existing trees now growing within the sidewalk space. (*Ref. 17-557.01, 18-1720 RS Neb.*)

§ 8-106 MUNICIPAL PROPERTY; PERMITTED OBSTRUCTIONS.

Persons engaged in the erection, construction, reconstruction, wrecking, or repairing of any building, or the construction, or repair, of a sidewalk along any street, may occupy the public street space with such building material and equipment as long as is necessary if such persons shall make application to and receive a permit in writing from the Municipal official in charge of Municipal streets to do so; Provided, no permit for the occupancy of the sidewalk space, and more than one-third (1/3) of the roadway of the public space adjacent to the real estate on which said building is to be constructed, erected, reconstructed, wrecked, or repaired shall be granted; and provided further, a suitable passageway for pedestrians shall be maintained within the public space included in the permit which shall be protected and lighted in the manner required by the official issuing the permit.

§ 8-107 MUNICIPAL PROPERTY; WEEDS.

It is hereby the duty of the Utilities Superintendent or his duly authorized agent to view and inspect the sidewalk space within the corporate limits for growing weeds during the growing season, and if rank and noxious weeds are found growing thereon, he shall notify the owner or occupant thereof, to cut down such weeds as close to the ground as can be practicably done and keep the weeds cut thereon in like manner during the growing season for weeds; Provided, any weeds growing in excess of eighteen (18") inches shall be considered a violation of this section.

In the event that the owner of any lot or parcel of land within the Municipality is a non-resident of the Municipality or cannot be found therein the notice may be given to any person having the care, custody, or control of such lot or parcel of land.

In the event that there can be found no one within the Municipality to whom notice can be given, it shall be the duty of the Street Commissioner or his agent to post a copy of the notice on the premise and then to cut or cause the weeds thereon to be cut as therein provided and report the cost thereof in writing to the Governing Body.

The cost shall then be audited and paid by the Municipality and the amount thereof shall be assessed against the lot or parcel of land as a special tax thereon and shall be collected as are other taxes of

the Municipality or may be recovered by civil suit brought by the Municipality against the owner of the parcel of land.

In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published.

§ 8-108 MUNICIPAL PROPERTY; OVERHANGING BRANCHES.

The owner or occupant of any lot, piece, or parcel of ground abutting or adjacent to any street or sidewalk over which there extends the branches of trees shall at all times keep the branches or limbs thereof trimmed to the height of at least eight (8') feet above the surface of said walk or fourteen (14') feet above the surface of said street.

Whenever the limbs or branches of any tree or trees extend over streets or sidewalks contrary to the provisions herein so as to interfere with the lighting of the street from street lights, or with the convenience of the public using said street or sidewalk, the Governing Body at any regular or special meeting may pass a resolution ordering the owner or occupant to cut or remove said obstructions within five (5) days after having received a copy thereof from the Street Commissioner or Utilities Superintendent stating that the Municipality will remove said branches and charge the costs thereof to the owner or occupant as a special assessment for improvements as herein provided, if said resolution is not complied with.

In the event the property owner is a non-resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non-resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published. (Ref. 17-557.01 RS Neb.)

17-141. Sidewalks and substructures; regulation.

A city of the second class shall have the power to regulate the use of sidewalks and all structures thereunder.

Source: Laws 1881, c. 24, § 1, p. 197; R.S.1913, § 5035; C.S.1922, § 4204; C.S.1929, § 17-143; R.S.1943, § 17-141; Laws 2017, LB133, § 33.

Annotations

City is bound to keep its sidewalks reasonably safe for travel, and it is the duty of the officers of the city to exercise reasonable diligence in knowing of dangerous conditions thereof. *Anderson v. City of Albion*, 64 Neb. 280, 89 N.W. 794 (1902).

Streets must be kept in a reasonably safe condition for public travel, and a petition sufficiently charges negligence if it alleges facts from which a person may reasonably infer street was not kept in such condition. *City of Aurora v. Cox*, 43 Neb. 727, 62 N.W. 66 (1895).

17-522. Sidewalks; repair; cost; assessment; notice.

(1) The mayor and city council of a city of the second class or village board of trustees may construct and repair sidewalks or cause the construction and repair of sidewalks in such manner as the mayor and city council or village board of trustees deems necessary and assess the expense of such construction or repairs on the property in front of which such construction or repairs are made, after having given notice (a) by publication in one issue of a legal newspaper in or of general circulation in such city or village and (b) by either causing a written notice to be served upon the occupant in possession of the property involved or to be posted upon such premises ten days prior to the commencement of such construction or repair. The powers conferred under this section are in addition to those provided in sections 17-509 to 17-521 and may be exercised without creating an improvement district.

(2) If the owner of any property abutting any street or avenue or part thereof fails to construct or repair any sidewalk in front of the owner's property within the time and in the manner as directed and requested by the mayor and city council or village board of trustees, after having received due notice to do so, the mayor and city council or village board of trustees may cause the sidewalk to be constructed or repaired and may assess the cost of such construction or repairs against the property.

Source: Laws 1879, § 69, V, p. 211; Laws 1881, c. 23, § 8, V, p. 173; Laws 1885, c. 20, § 1, V, p. 163; Laws 1887, c. 12, § 1, V, p. 292; R.S.1913, § 5111; C.S.1922, § 4284; C.S.1929, § 17-433; Laws 1943, c. 31, § 1, p. 141; R.S.1943, § 17-522; Laws 1947, c. 34, § 1, p. 144; Laws 2005, LB 161, § 6; Laws 2017, LB133, § 139.

Annotations

Law requires the village or city officer to use only reasonable diligence to keep the walks in a reasonably safe condition for the use by persons passing over them. *Hupfer v. City of North Platte*, 134 Neb. 585, 279 N.W. 168 (1938); *Gates v. City of North Platte*, 126 Neb. 785, 254 N.W. 418 (1934); *Strubble v. Village of DeWitt*, 81 Neb. 504, 116 N.W. 154 (1908).

The repair of sidewalks is at the cost of the owner. *Gibson v. Troupe*, 96 Neb. 770, 148 N.W. 944 (1914).

19-2417. Sidewalks; construct, replace, repair; districts; contract.

The mayor and city council of any city of the first class or city of the second class or the village board of trustees of any village shall have the power to construct, replace, repair, or otherwise improve sidewalks within such city or village. Whenever the mayor and city council or village board of trustees shall by resolution passed by a three-fourths vote of all members of such city council or village board of trustees determine the necessity for sidewalk improvements, the mayor and city council or village board of trustees shall by ordinance create a sidewalk district, shall cause such improvements to be made, and shall contract therefor.

Source: Laws 1965, c. 80, § 1, p. 316; Laws 2019, LB193, § 155.

19-2418. Sidewalks; construct, replace, repair; districts; special assessments; payment.

The mayor and city council or village board of trustees shall levy special assessments on the lots and parcels of land abutting on or adjacent to the sidewalk improvements specially benefited thereby in any sidewalk district created pursuant to section 19-2417 in proportion to the benefits to pay the cost of such improvements. All special assessments shall be a lien on the property on which levied from the date of the levy until paid. The special assessment for the sidewalk improvement shall be levied at one time and shall become delinquent as follows: One-seventh of the total assessment shall become delinquent in ten days after such levy; one-seventh in one year; one-seventh in two years; one-seventh in three years; one-seventh in four years; one-seventh in five years; and one-seventh in six years. Each of such installments, except the first, shall draw interest at the rate of not exceeding the rate of interest specified in section 45-104.01, as such rate may from time to time be adjusted by the Legislature, from the time of the levy until the installment becomes delinquent. If the installment becomes delinquent, interest at the rate specified in section 45-104.01, as such rate may from time to time be adjusted by the Legislature, shall be paid thereon as in the case of other special assessments. All such special assessments shall be made and collected in accordance with the procedure established for paving assessments for such city or village.

Source: Laws 1965, c. 80, § 2, p. 316; Laws 1980, LB 933, § 24; Laws 1981, LB 167, § 25; Laws 2015, LB361, § 45; Laws 2019, LB193, § 156.

19-2419. Sidewalks; construct, replace, repair; districts; bonds; general obligation; interest; payment.

For the purpose of paying the cost of sidewalk improvements in any sidewalk district created pursuant to section 19-2417, the mayor and city council or village board of trustees shall have the power and may, by ordinance, cause to be issued bonds of the city or village, to be called Sidewalk Bonds of District No., payable in not exceeding six years from date, and to bear interest annually or semiannually, with interest coupons attached. Such bonds shall be general obligations of the city or village, with principal and interest payable from a fund made up of the special assessments collected and supplemented by transfers from the general fund to make up any deficiency in the collection of the special assessments. For the purpose of making partial payments as the work progresses, warrants bearing interest may be issued by the mayor and city council, or the village board of trustees, upon certificate of the engineer in charge showing the amount of the work completed and materials necessarily purchased and delivered for the orderly and proper continuance of the project, in a sum not exceeding ninety-five percent of the cost thereof, which warrants shall be redeemed and paid upon the sale of the bonds issued and sold. The city or village shall pay to the contractor interest, at the rate of eight percent per annum on the amounts due on partial and final payments, beginning forty-five days after the certification of the amounts due by the engineer in charge and approval by the city council or village board of trustees and running until the date that the warrant is tendered to the contractor.

Source: Laws 1965, c. 80, § 3, p. 317; Laws 1969, c. 51, § 80, p. 324; Laws 1975, LB 112, § 5; Laws 2019, LB193, § 157.

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City-Wide Sidewalk Program

Beginning in 2020, the City of Ashland has undertaken a comprehensive sidewalk inspection and repair program. The purpose of this program is to make sure all Ashland residents have safe sidewalks to traverse as well as to reduce or eliminate personal injury claims resulting from faulty and defective sidewalks. These claims are increasing annually throughout the State, both in number and in cost to property owners and cities.



This program comes on the heels of a complaint by a City of Ashland resident to the Federal Highway Administration (FHWA). As a result, the City has entered into an agreement with the FHWA to address the sidewalk issues in Ashland. While the City realizes that this sidewalk program may place a financial burden on some property owners, the City is pursuing this program in order to enhance pedestrian safety. In addition to safety concerns, this program will lessen the potential for liability claims against both property owners and the City. The sidewalk program is a requirement of the FHWA because of a complaint filed against the city.

The Nebraska Supreme Court has held that the primary duty of keeping sidewalks in a safe condition for travel falls upon the cities of the second class like Ashland, and pursuant to Nebraska Revised Statute §17-522 and City of Ashland municipal code §8-203, the cities like Ashland are authorized to construct and repair sidewalks in a manner the City deems necessary and to assess the cost of such construction or repairs on the property in front of the affected sidewalks. Failure to do so creates increased liability exposure for both the private property owner and the City of Ashland.

We are now beginning Phase 2 of the sidewalk program. This area is between 18th and 30th Streets and Furnas and Birch Streets. The first step in this process is to have all of the sidewalks in Phase 2 evaluated. This was done over the summer of 2023. The City worked with Precision Concrete Cutting to have this done. The City also awarded the Phase 2 curb ramp repair project to Rosenboom Construction. The curb ramp work will get started in the spring/summer of



2024. In the coming days, those property owners in Phase 2 will be receiving letters detailing the repairs that need to be made on the sidewalks in Phase 2 of the Ashland Repair/Replacement Program.

Below you can find the current sidewalk maintenance plan that details the phasing and the work to be done, the agreement with Federal Highway Administration that was reached after a complaint by a citizen and the link to the Ashland sidewalk map. This map does show the phasing as well as individual sidewalks that can be clicked on and a timeline for repair/replacement will be updated as we work with property owners on this project. We're in the process of updating the map with the completed sidewalk information in Phase 1. Check back if you're interested in those updates.

If any other questions arise that you cannot find the answer to, please call City Hall at 402-944-3387.

[Sidewalk Maintenance Plan](#)

[FHWA Agreement](#)

[City of Ashland Sidewalk Map](#)

[Ashland Building Permit](#)

City of Ashland, NE2304 Silver StreetAshland, NE 68003-1500

PH: 402-944-3387Fax: 402-944-3386

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City of Ashland

ADA Self Evaluation Plan (Program Access Plan) Sidewalk Maintenance Plan

The City of Ashland (City) was the respondent to an ADA/Section 504 Complaint with the Federal Highway Administration (FHWA). A complaint from a citizen of Ashland was filed on November 17, 2017. City Administration worked with FHWA to come to an Informal Settlement Agreement. This plan is the first part of that agreement.

The City has been broken up into five sections. Each section has a three-year time frame in which to evaluate each existing sidewalk and curb ramp. The City has chosen to work with Precision Concrete Cutting to accomplish the evaluation of each section of the community. This will be done in the spring of the correlating year of that section. Precision Concrete Company will evaluate every sidewalk and curb ramp in that section and work with the City and homeowners to cut portions of the sidewalk that can come into compliance with this process. The City does understand that this process will not alleviate all sidewalk and curb ramp issues across the community. Those sidewalks with larger gaps, cracking, broken concrete or high curbs, will be evaluated and put into a report by Precision Concrete Cutting. All of these reports and evaluations will be sent to FHWA upon completion.

After the evaluations are finished, the City will contact contractors and the property owners to make arrangements for the sidewalks to be repaired. The City has made the commitment to fund and repair the corner curb ramps. The City will attempt to work with the property owners to make the necessary repairs in a timely manner with a reasonable deadline to be established at that time. If the property owner refuses to have the work on their sidewalk done, the City will have the necessary repairs done and levy an assessment on the property.

The first section of the City that will be evaluated and scheduled for repair and/or replacement is the area between Furnas and Birch Streets and 12th and 18th Streets. This area will also include Silver Street between Highway 6 and 12th Streets. This first section was stipulated by the Informal Settlement Agreement. Section 1 will be completed between 2020 and 2022.

The second section of the City that will be evaluated and scheduled for repair and/or replacement is the area between Furnas and Birch Streets and 18th and 30th Streets. Section two will be completed between 2023 and 2025.

The third section of the City that will be evaluated and scheduled for repair and/or replacement is the area between Highway 6 and Highway 66 (West Park Highway) and 9th and 4th Streets. Section three will be completed between 2026 and 2028.

The fourth section of the City that will be evaluated and scheduled for repair and/or replacement is the area between Furnas and Birch Streets and 30th to 32nd Streets. Section four will be completed between 2029-2031.

The fifth section of the City that will be evaluated and schedule for repair and/or replacement is the and/or replacement is the area between Highway 66 (West Park Highway) and Valley View Court or the subsection that has been annexed by this time. Section five will be completed between 2032-2034.

The provisions of the ADA under 28CFR 35.149-151 indicates the ADA does not require public agencies (City of Ashland) to provide pedestrian facilities (sidewalks and curb ramps) where none exist, or where the City of Ashland does not have jurisdiction. However, where pedestrian facilities (sidewalks and curb ramps) are provided, they must be accessible to persons with disabilities. Accessibility must be provided at the same time that a new or altered facility is constructed within the scope of the construction project. The City will also enforce the municipal code regulation §8-208(1) that requires the official in charge of buildings shall require all property owners of newly constructed buildings or substantially improved properties, residential or commercial, to install sidewalks along and contiguous to the lot, lots, or parcel of land abutting any street, avenue, or roadway. For the purpose of this section, "substantially improved" shall mean any reconstruction, rehabilitation, renovation, addition, or other improvement of a structure or premises whose costs equals or exceeds 50% of the assessed value of the principal building or structure before start of construction of the improvement.

As the City is working through final development of this Plan, there will be public meetings to involve and apprise the property owners in each section of the designated timeline and method and process for moving forward with implementation of this Plan. These meetings will start in the winter/spring of 2020.

The City has contracted with gWorks to put a map of all properties and sidewalks and curb ramps on the City's website in 2020. The map will show the sidewalks in blocks and will give a timeframe for completion as well as other pertinent information that may be found helpful while moving through this multi-year plan. Both this plan and the map will be on the City's website and will be found at www.ashland-ne.com/sidewalks.

**INFORMAL SETTLEMENT AGREEMENT
(ADA/Section 504 Complaint)**

**FEDERAL HIGHWAY ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION**

██████████
Complainant

Case Number: DOT#2017-0364

City of Ashland
Respondent

INFORMAL SETTLEMENT AGREEMENT

IT IS HEREBY AGREED by and between ██████████, hereinafter referred to as the Complainant, and the City of Ashland, NE, herein after referred to as the Respondent, as follows:

Section One: Purpose

This agreement is made between the parties for the complete and final settlement of their claims, differences, and actions with respect to the matters described below.

Section Two: Description of Allegation:

The Complainant initiated a formal complaint, filed under the provisions of the Americans with Disability Act (ADA) on November 17, 2017. Prior to initiation of the formal complaint, she had verbally complained to the Federal Highway Administration (FHWA) Nebraska division office and electronically communicated in September 2017; however, the formal complaint was not received by the FHWA Nebraska division until November 17, 2017.

The Complainant maintains on the routes she walks, there is extensive sidewalk deterioration and degradation; a lack of sidewalk maintenance; and a lack of curb ramps at pedestrian crossings in the City of Ashland, Nebraska. Moreover, she alleges the sidewalk inaccessibility problems preclude her from walking and traversing various segments of the sidewalks on multiple streets. She walks the following routes:

- Clay Street between 14th and 18th Streets;
- 17th & Clay Street traveling north on 17th Street to St. Mary's Catholic Church located at 1625 Adams Street;
- 18th Street and Furnas Street (Senior & Junior High School) traveling Furnas to 14th Street;
- 18th Street and Furnas Street (Senior & Junior High School) to 14th street and traveling 14th to Silver Street;
- 16th Street & Clay Street traveling East toward 14th Street; and crossing 14th Street and continuing to the Elementary School located at 1200 Boyd Street.

Complainant acknowledges she does not walk the following route but has complained about its accessibility because of school-age children she alleges walk the routes to the schools:

- Highway 6 between Birch Street to Sixth Street on both sides of Highway 6;
- The sidewalks from Highway 6 & Silver Street to the opening of the pedestrian tunnel located on Silver Street and continuing past the BNSF railyard to the back of the elementary school on Boyd Street.

Respondent does not dispute the allegation(s) that the sidewalks are inaccessible and in need of repair and curb ramps in various locations throughout the City on routes the complainant walks. However, the Respondent maintains some of the identified locations have sidewalks and some areas have no existing sidewalks.

Both Respondent and Complainant acknowledge that pursuant to 28 CFR 35.149 -151, the ADA does not require public agencies to provide pedestrian facilities where none exist, or where the public entity does not have jurisdiction. However, where pedestrian facilities are provided; they must be accessible to persons with disabilities.

Section Three: Terms of Settlement:

The Complainant and Respondent concur in this agreement without any finding of discrimination having been determined. The parties agree to the following which will resolve and settle all claims and issues arising from the above-mentioned allegation,

1. Respondent agrees to update and expand on its existing ADA Self-Evaluation plan (Program Access Plan) dated September 2014 to ensure that their programs and services comply with ADA requirements 28CFR 35.150 (a)(d) **within one year from date of full-execution of this Agreement.** A Program Access Plan is based on a public's self-evaluation of all its facilities, including sidewalks and pedestrian right- of-way to identify facilities that do not meet ADA standards and identify steps to bring them into compliance. Respondents current Self-Evaluation Plan does not include an evaluation of its sidewalks and pedestrian rights-of-way which will need to be included in the updated expanded version.

This Plan shall include an inventory of the curb ramps and sidewalks throughout the City in need of repair and specify the plans and process to make the sidewalks accessible. The ADA Self-Evaluation (Access Plan) will also include a schedule for correcting the sidewalk deficiencies and curb ramps and should describe in detail the methods that will be used to make the facilities accessible.

The ADA Self-Evaluation (Program Access) Plan shall be posted to the City's website and copies delivered to the FHWA Nebraska division after completion of the updated expanded version of the Plan.

2. Specific to the Complainant's routes of concern, they will be repaired based on the following order of priority.
 - a) Clay Street between 12th and 18th Streets;

- b) 17th Street traveling south to 1625 Adams Street; and
- c) Furnas Street between 14th and 18th streets.

These specific street locations will be prioritized in the order indicated and repaired with all noted deficiencies corrected **no later than four years from date of full-execution of this Agreement**. All other routes and sidewalk accessibility issues will be repaired in the timeframe identified in the Self-Evaluation Plan.

3. Respondent agrees to develop a process for enforcing Article 2 of its sidewalk ordinance. **Article 2 §8-203 Repair** indicates that the City can enforce the repair of a sidewalk by a property owner and/or the City can order repair of the sidewalk and provide the property owner with a bill for the repair. The City has acknowledged that it has not been enforcing their own sidewalk maintenance provisions as stipulated in Article 2 of the City ordinance and agrees to provide a process for enforcement and notification to the public about the article provisions. Both Respondent and Complainant agree that the notification process shall occur **no later than one year from the effective date of this agreement**.
 - A. The parties agree that this settlement shall not constitute an admission of discrimination or violation of any provision of law on the part of the Respondent.
 - B. It is understood that if the Respondent fails to fulfill or rescinds any provision of this Agreement, the Federal Highway Administration (FHWA) shall be entitled to reinstate the matter for further processing from the point in which the complaint processing ceased.
 - C. It is understood that if the complainant fails to comply with the responsibilities under the terms of the Agreement, the Agreement may be terminated and any subsequent complaint based on the same issues will be rejected or cancelled.
 - D. The parties agree that this Agreement constitutes the sole and complete understanding between them. No other promises or agreements shall be binding unless signed by the parties of this agreement.
 - E. The parties agree that this settlement shall become **effective on the date of full-execution of this agreement**.

Complainant - [REDACTED]	Date
Respondent - City of Ashland, NE	Date

**signed by both the complainant and the Mayor of the City of Ashland on 12/12/2018*



CITY OF ASHLAND BUILDING PERMIT NO. _____

A BUILDING PERMIT MUST BE APPROVED AND ALL FEES PAID PRIOR TO START OF CONSTRUCTION

TYPE OF PERMIT

- NEW CONSTRUCTION
- ACCESSORY BUILDING
- OTHER
- FENCE
- DRIVEWAY/SIDEWALK
- ALTERATION
- HOUSE MOVING
- POOL
- SIGN

EXPLAIN: _____

LEGAL DESCRIPTION

ADDRESS _____ SAUNDERS _____ CASS _____

LOT _____ BLOCK _____ SUBDIVISION _____

BUILDING DATA

NATURE OF WORK _____ FINISHED Sq. Ft. _____

SIZE _____ X _____ HEIGHT _____ NO. OF UNITS _____ NO. OF STORIES _____

WATER CONNECTION 3/4" 1" OVER 1" SEWER CONNECTION 4" OVER 4"

TOTAL COMPUTED CONSTRUCTION COST \$ _____

PER 2012 IBC SECTION 111.1: No building or structure shall be used or occupied, and no change in the existing occupancy classification of a building or structure or portion thereof shall be made, until the Building Official has issued a certificate of occupancy therefor as provided herein. **§ 9-601:** Failure to comply could result in possible fines of up to \$500.00 per day and/or legal action.

The above stated construction is the only work allowed under this permit; any additional work will require a separate permit. Work without a permit could result in a fine and possible legal action. TO SCHEDULE INSPECTIONS CALL (402) 944-3387

I hereby certify I have read and examined this application and know the same to be true and correct. All provisions of law and ordinances governing this type of work will be complied with whether specified or not, including, but not limited to, Plumbing, Mechanical and Building Codes, and Zoning Regulations of the City of Ashland.

YOUR SIGNATURE AUTHORIZES THE BUILDING OFFICIAL OR ANY DESIGNATED AGENT TO ENTER THE PROPERTY TO CONDUCT INSPECTIONS DURING REGULAR BUSINESS HOURS.

CONTRACTOR _____ EMAIL _____

CONTRACTOR ADDRESS _____ PHONE _____

PROPERTY OWNER _____ EMAIL _____

DATE _____ PHONE _____ SIGNED _____
(Owner or Agent's Signature)

-----FOR OFFICE USE ONLY – BLDG DEPT FEES-----

SEWER & WATER UTILITIES APPLICATION PERMIT # _____ FEE \$ _____

CERTIFICATE OF OCCUPANCY DEPOSIT REQUIRED YES NO FEE \$ _____

ARTERIAL STREET IMPROVEMENT PROGRAM ASIP .75% OF NEW CONSTRUCTION COST FEE \$ _____

SEPTIC SYSTEM _____ CURB CUT _____ PLUMBING _____

MECHANICAL _____ BUILDING _____ TOTAL \$ _____

REVIEWED BY _____ DATE _____ EXPIRES _____

APPROVED _____ DENIED _____ COMMENTS: _____

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Title 28 – Judicial Administration

Chapter I – Department of Justice

Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services

Subpart D – Program Accessibility

 **§ 35.149 Discrimination prohibited.**

Except as otherwise provided in § 35.150, no qualified individual with a disability shall, because a public entity's facilities are inaccessible to or unusable by individuals with disabilities, be excluded from participation in, or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any public entity.

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Displaying title 28, up to date as of 4/09/2025. Title 28 was last amended 4/08/2025.

Title 28 — Judicial Administration

Chapter I — Department of Justice

Part 35 — Nondiscrimination on the Basis of Disability in State and Local Government Services

Subpart D — Program Accessibility

§ 35.150 Existing facilities.

- (a) **General.** A public entity shall operate each service, program, or activity so that the service, program, or activity, when viewed in its entirety, is readily accessible to and usable by individuals with disabilities. This paragraph does not—
- (1) Necessarily require a public entity to make each of its existing facilities accessible to and usable by individuals with disabilities;
 - (2) Require a public entity to take any action that would threaten or destroy the historic significance of an historic property; or
 - (3) Require a public entity to take any action that it can demonstrate would result in a fundamental alteration in the nature of a service, program, or activity or in undue financial and administrative burdens. In those circumstances where personnel of the public entity believe that the proposed action would fundamentally alter the service, program, or activity or would result in undue financial and administrative burdens, a public entity has the burden of proving that compliance with § 35.150(a) of this part would result in such alteration or burdens. The decision that compliance would result in such alteration or burdens must be made by the head of a public entity or his or her designee after considering all resources available for use in the funding and operation of the service, program, or activity, and must be accompanied by a written statement of the reasons for reaching that conclusion. If an action would result in such an alteration or such burdens, a public entity shall take any other action that would not result in such an alteration or such burdens but would nevertheless ensure that individuals with disabilities receive the benefits or services provided by the public entity.
- (b) **Methods —**
- (1) **General.** A public entity may comply with the requirements of this section through such means as redesign or acquisition of equipment, reassignment of services to accessible buildings, assignment of aides to beneficiaries, home visits, delivery of services at alternate accessible sites, alteration of existing facilities and construction of new facilities, use of accessible rolling stock or other conveyances, or any other methods that result in making its services, programs, or activities readily accessible to and usable by individuals with disabilities. A public entity is not required to make structural changes in existing facilities where other methods are effective in achieving compliance with this section. A public entity, in making alterations to existing buildings, shall meet the accessibility requirements of § 35.151. In choosing among available methods for meeting the requirements of this section, a public entity shall give priority to those methods that offer services, programs, and activities to qualified individuals with disabilities in the most integrated setting appropriate.
 - (2)
 - (i) **Safe harbor.** Elements that have not been altered in existing facilities on or after March 15, 2012 and that comply with the corresponding technical and scoping specifications for those elements in either the 1991 Standards or in the Uniform Federal Accessibility Standards (UFAS), Appendix A to 41 CFR part 101-19.6 (July 1, 2002 ed.), 49 FR 31528, app. A (Aug. 7, 1984) are not required to be modified in order to comply with the requirements set forth in the 2010 Standards.
 - (ii) The safe harbor provided in § 35.150(b)(2)(i) does not apply to those elements in existing facilities that are subject to supplemental requirements (*i.e.*, elements for which there are neither technical nor scoping specifications in the 1991 Standards). Elements in the 2010 Standards not eligible for the element-by-element safe harbor are identified as follows—
 - (A) **Residential facilities dwelling units**, sections 233 and 809.
 - (B) **Amusement rides**, sections 234 and 1002; 206.2.9; 216.12.
 - (C) **Recreational boating facilities**, sections 235 and 1003; 206.2.10.
 - (D) **Exercise machines and equipment**, sections 236 and 1004; 206.2.13.
 - (E) **Fishing piers and platforms**, sections 237 and 1005; 206.2.14.
 - (F) **Golf facilities**, sections 238 and 1006; 206.2.15.
 - (G) **Miniature golf facilities**, sections 239 and 1007; 206.2.16.
 - (H) **Play areas**, sections 240 and 1008; 206.2.17.
 - (I) **Saunas and steam rooms**, sections 241 and 612.
 - (J) **Swimming pools, wading pools, and spas**, sections 242 and 1009.
 - (K) **Shooting facilities with firing positions**, sections 243 and 1010.

- (L) *Miscellaneous.*
- (1) Team or player seating, section 221.2.1.4.
 - (2) Accessible route to bowling lanes, section 206.2.11.
 - (3) Accessible route in court sports facilities, section 206.2.12.
- (3) *Historic preservation programs.* In meeting the requirements of § 35.150(a) in historic preservation programs, a public entity shall give priority to methods that provide physical access to individuals with disabilities. In cases where a physical alteration to an historic property is not required because of paragraph (a)(2) or (a)(3) of this section, alternative methods of achieving program accessibility include—
- (i) Using audio-visual materials and devices to depict those portions of an historic property that cannot otherwise be made accessible;
 - (ii) Assigning persons to guide individuals with handicaps into or through portions of historic properties that cannot otherwise be made accessible; or
 - (iii) Adopting other innovative methods.
- (4) *Swimming pools, wading pools, and spas.* The requirements set forth in sections 242 and 1009 of the 2010 Standards shall not apply until January 31, 2013, if a public entity chooses to make structural changes to existing swimming pools, wading pools, or spas built before March 15, 2012, for the sole purpose of complying with the program accessibility requirements set forth in this section.
- (c) *Time period for compliance.* Where structural changes in facilities are undertaken to comply with the obligations established under this section, such changes shall be made within three years of January 26, 1992, but in any event as expeditiously as possible.
- (d) *Transition plan.*
- (1) In the event that structural changes to facilities will be undertaken to achieve program accessibility, a public entity that employs 50 or more persons shall develop, within six months of January 26, 1992, a transition plan setting forth the steps necessary to complete such changes. A public entity shall provide an opportunity to interested persons, including individuals with disabilities or organizations representing individuals with disabilities, to participate in the development of the transition plan by submitting comments. A copy of the transition plan shall be made available for public inspection.
 - (2) If a public entity has responsibility or authority over streets, roads, or walkways, its transition plan shall include a schedule for providing curb ramps or other sloped areas where pedestrian walks cross curbs, giving priority to walkways serving entities covered by the Act, including State and local government offices and facilities, transportation, places of public accommodation, and employers, followed by walkways serving other areas.
 - (3) The plan shall, at a minimum—
 - (i) Identify physical obstacles in the public entity's facilities that limit the accessibility of its programs or activities to individuals with disabilities;
 - (ii) Describe in detail the methods that will be used to make the facilities accessible;
 - (iii) Specify the schedule for taking the steps necessary to achieve compliance with this section and, if the time period of the transition plan is longer than one year, identify steps that will be taken during each year of the transition period; and
 - (iv) Indicate the official responsible for implementation of the plan.
 - (4) If a public entity has already complied with the transition plan requirement of a Federal agency regulation implementing section 504 of the Rehabilitation Act of 1973, then the requirements of this paragraph (d) shall apply only to those policies and practices that were not included in the previous transition plan.

(Approved by the Office of Management and Budget under control number 1190-0004)

[56 FR 35716, July 26, 1991, as amended by Order No. 1694-93, 58 FR 17521, Apr. 5, 1993; AG Order No. 3180-2010, 75 FR 56180, Sept. 15, 2010; AG Order 3332-2012, 77 FR 30179, May 21, 2012]

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Title 28 –Judicial Administration
Chapter I –Department of Justice
Part 35 –Nondiscrimination on the Basis of Disability in State and Local Government Services
Subpart D –Program Accessibility

• **§ 35.151 New construction and alterations.**

(a) *Design and construction.*

- (1) Each facility or part of a facility constructed by, on behalf of, or for the use of a public entity shall be designed and constructed in such manner that the facility or part of the facility is readily accessible to and usable by individuals with disabilities, if the construction was commenced after January 26, 1992.
- (2) *Exception for structural impracticability.*
 - (i) Full compliance with the requirements of this section is not required where a public entity can demonstrate that it is structurally impracticable to meet the requirements. Full compliance will be considered structurally impracticable only in those rare circumstances when the unique characteristics of terrain prevent the incorporation of accessibility features.
 - (ii) If full compliance with this section would be structurally impracticable, compliance with this section is required to the extent that it is not structurally impracticable. In that case, any portion of the facility that can be made accessible shall be made accessible to the extent that it is not structurally impracticable.
 - (iii) If providing accessibility in conformance with this section to individuals with certain disabilities (e.g., those who use wheelchairs) would be structurally impracticable, accessibility shall nonetheless be ensured to persons with other types of disabilities, (e.g., those who use crutches or who have sight, hearing, or mental impairments) in accordance with this section.

(b) *Alterations.*

- (1) Each facility or part of a facility altered by, on behalf of, or for the use of a public entity in a manner that affects or could affect the usability of the facility or part of the facility shall, to the maximum extent feasible, be altered in such manner that the altered portion of the facility is readily accessible to and usable by individuals with disabilities, if the alteration was commenced after January 26, 1992.
- (2) The path of travel requirements of § 35.151(b)(4) shall apply only to alterations undertaken solely for purposes other than to meet the program accessibility requirements of § 35.150.
- (3)
 - (i) Alterations to historic properties shall comply, to the maximum extent feasible, with the provisions applicable to historic properties in the design standards specified in § 35.151(c).
 - (ii) If it is not feasible to provide physical access to an historic property in a manner that will not threaten or destroy the historic significance of the building or facility, alternative methods of access shall be provided pursuant to the requirements of § 35.150.
- (4) *Path of travel.* An alteration that affects or could affect the usability of or access to an area of a facility that contains a primary function shall be made so as to ensure that, to the maximum extent feasible, the path of travel to the altered area and the restrooms, telephones, and drinking fountains serving the altered area are readily accessible to and usable by individuals with disabilities, including individuals who use wheelchairs, unless the cost and scope of such alterations is disproportionate to the cost of the overall alteration.
 - (i) *Primary function.* A "primary function" is a major activity for which the facility is intended. Areas that contain a primary function include, but are not limited to, the dining area of a cafeteria, the meeting rooms in a conference center, as well as offices and other work areas in which the activities of the public entity using the facility are carried out.
 - (A) Mechanical rooms, boiler rooms, supply storage rooms, employee lounges or locker rooms, janitorial closets, entrances, and corridors are not areas containing a primary function. Restrooms are not areas containing a primary function unless the provision of restrooms is a primary purpose of the area, e.g., in highway rest stops.
 - (B) For the purposes of this section, alterations to windows, hardware, controls, electrical outlets, and signage shall not be deemed to be alterations that affect the usability of or access to an area containing a primary function.
 - (ii) A "path of travel" includes a continuous, unobstructed way of pedestrian passage by means of which the altered area may be approached, entered, and exited, and which connects the altered area with an exterior approach (including sidewalks, streets, and parking areas), an entrance to the facility, and other parts of the facility.
 - (A) An accessible path of travel may consist of walks and sidewalks, curb ramps and other interior or exterior pedestrian ramps; clear floor paths through lobbies, corridors, rooms, and other improved areas; parking access aisles; elevators and

lifts; or a combination of these elements.

- (B) For the purposes of this section, the term "path of travel" also includes the restrooms, telephones, and drinking fountains serving the altered area.
- (C) **Safe harbor.** If a public entity has constructed or altered required elements of a path of travel in accordance with the specifications in either the 1991 Standards or the Uniform Federal Accessibility Standards before March 15, 2012, the public entity is not required to retrofit such elements to reflect incremental changes in the 2010 Standards solely because of an alteration to a primary function area served by that path of travel.

(iii) **Disproportionality.**

- (A) Alterations made to provide an accessible path of travel to the altered area will be deemed disproportionate to the overall alteration when the cost exceeds 20% of the cost of the alteration to the primary function area.
- (B) Costs that may be counted as expenditures required to provide an accessible path of travel may include:
 - (1) Costs associated with providing an accessible entrance and an accessible route to the altered area, for example, the cost of widening doorways or installing ramps;
 - (2) Costs associated with making restrooms accessible, such as installing grab bars, enlarging toilet stalls, insulating pipes, or installing accessible faucet controls;
 - (3) Costs associated with providing accessible telephones, such as relocating the telephone to an accessible height, installing amplification devices, or installing a text telephone (TTY); and
 - (4) Costs associated with relocating an inaccessible drinking fountain.

(iv) **Duty to provide accessible features in the event of disproportionality.**

- (A) When the cost of alterations necessary to make the path of travel to the altered area fully accessible is disproportionate to the cost of the overall alteration, the path of travel shall be made accessible to the extent that it can be made accessible without incurring disproportionate costs.
- (B) In choosing which accessible elements to provide, priority should be given to those elements that will provide the greatest access, in the following order—
 - (1) An accessible entrance;
 - (2) An accessible route to the altered area;
 - (3) At least one accessible restroom for each sex or a single unisex restroom;
 - (4) Accessible telephones;
 - (5) Accessible drinking fountains; and
 - (6) When possible, additional accessible elements such as parking, storage, and alarms.

(v) **Series of smaller alterations.**

- (A) The obligation to provide an accessible path of travel may not be evaded by performing a series of small alterations to the area served by a single path of travel if those alterations could have been performed as a single undertaking.
- (B)
 - (1) If an area containing a primary function has been altered without providing an accessible path of travel to that area, and subsequent alterations of that area, or a different area on the same path of travel, are undertaken within three years of the original alteration, the total cost of alterations to the primary function areas on that path of travel during the preceding three year period shall be considered in determining whether the cost of making that path of travel accessible is disproportionate.
 - (2) Only alterations undertaken on or after March 15, 2011 shall be considered in determining if the cost of providing an accessible path of travel is disproportionate to the overall cost of the alterations.

(c) **Accessibility standards and compliance date.**

- (1) If physical construction or alterations commence after July 26, 1992, but prior to September 15, 2010, then new construction and alterations subject to this section must comply with either UFAS or the 1991 Standards except that the elevator exemption contained at section 4.1.3(5) and section 4.1.6(1)(k) of the 1991 Standards shall not apply. Departures from particular requirements of either standard by the use of other methods shall be permitted when it is clearly evident that equivalent access to the facility or part of the facility is thereby provided.
- (2) If physical construction or alterations commence on or after September 15, 2010 and before March 15, 2012, then new construction and alterations subject to this section may comply with one of the following: The 2010 Standards, UFAS, or the 1991 Standards except that the elevator exemption contained at section 4.1.3(5) and section 4.1.6(1)(k) of the 1991 Standards shall not apply. Departures from particular requirements of either standard by the use of other methods shall be permitted when it is clearly evident that equivalent access to the facility or part of the facility is thereby provided.

- (3) If physical construction or alterations commence on or after March 15, 2012, then new construction and alterations subject to this section shall comply with the 2010 Standards.
- (4) For the purposes of this section, ceremonial groundbreaking or razing of structures prior to site preparation do not commence physical construction or alterations.
- (5) **Noncomplying new construction and alterations.**
 - (i) Newly constructed or altered facilities or elements covered by §§ 35.151(a) or (b) that were constructed or altered before March 15, 2012, and that do not comply with the 1991 Standards or with UFAS shall before March 15, 2012, be made accessible in accordance with either the 1991 Standards, UFAS, or the 2010 Standards.
 - (ii) Newly constructed or altered facilities or elements covered by §§ 35.151(a) or (b) that were constructed or altered before March 15, 2012 and that do not comply with the 1991 Standards or with UFAS shall, on or after March 15, 2012, be made accessible in accordance with the 2010 Standards.

APPENDIX TO § 35.151(c)

Compliance dates for new construction and alterations	Applicable standards
Before September 15, 2010	1991 Standards or UFAS.
On or after September 15, 2010 and before March 15, 2012	1991 Standards, UFAS, or 2010 Standards.
On or after March 15, 2012	2010 Standards.

- (d) **Scope of coverage.** The 1991 Standards and the 2010 Standards apply to fixed or built-in elements of buildings, structures, site improvements, and pedestrian routes or vehicular ways located on a site. Unless specifically stated otherwise, the advisory notes, appendix notes, and figures contained in the 1991 Standards and the 2010 Standards explain or illustrate the requirements of the rule; they do not establish enforceable requirements.
- (e) **Social service center establishments.** Group homes, halfway houses, shelters, or similar social service center establishments that provide either temporary sleeping accommodations or residential dwelling units that are subject to this section shall comply with the provisions of the 2010 Standards applicable to residential facilities, including, but not limited to, the provisions in sections 233 and 809.
 - (1) In sleeping rooms with more than 25 beds covered by this section, a minimum of 5% of the beds shall have clear floor space complying with section 806.2.3 of the 2010 Standards.
 - (2) Facilities with more than 50 beds covered by this section that provide common use bathing facilities shall provide at least one roll-in shower with a seat that complies with the relevant provisions of section 608 of the 2010 Standards. Transfer-type showers are not permitted in lieu of a roll-in shower with a seat, and the exceptions in sections 608.3 and 608.4 for residential dwelling units are not permitted. When separate shower facilities are provided for men and for women, at least one roll-in shower shall be provided for each group.
- (f) **Housing at a place of education.** Housing at a place of education that is subject to this section shall comply with the provisions of the 2010 Standards applicable to transient lodging, including, but not limited to, the requirements for transient lodging guest rooms in sections 224 and 806 subject to the following exceptions. For the purposes of the application of this section, the term "sleeping room" is intended to be used interchangeably with the term "guest room" as it is used in the transient lodging standards.
 - (1) Kitchens within housing units containing accessible sleeping rooms with mobility features (including suites and clustered sleeping rooms) or on floors containing accessible sleeping rooms with mobility features shall provide turning spaces that comply with section 809.2.2 of the 2010 Standards and kitchen work surfaces that comply with section 804.3 of the 2010 Standards.
 - (2) Multi-bedroom housing units containing accessible sleeping rooms with mobility features shall have an accessible route throughout the unit in accordance with section 809.2 of the 2010 Standards.
 - (3) Apartments or townhouse facilities that are provided by or on behalf of a place of education, which are leased on a year-round basis exclusively to graduate students or faculty, and do not contain any public use or common use areas available for educational programming, are not subject to the transient lodging standards and shall comply with the requirements for residential facilities in sections 233 and 809 of the 2010 Standards.
- (g) **Assembly areas.** Assembly areas subject to this section shall comply with the provisions of the 2010 Standards applicable to assembly areas, including, but not limited to, sections 221 and 802. In addition, assembly areas shall ensure that—
 - (1) In stadiums, arenas, and grandstands, wheelchair spaces and companion seats are dispersed to all levels that include seating served by an accessible route;
 - (2) Assembly areas that are required to horizontally disperse wheelchair spaces and companion seats by section 221.2.3.1 of the 2010

Standards and have seating encircling, in whole or in part, a field of play or performance area shall disperse wheelchair spaces and companion seats around that field of play or performance area;

- (3) Wheelchair spaces and companion seats are not located on (or obstructed by) temporary platforms or other movable structures, except that when an entire seating section is placed on temporary platforms or other movable structures in an area where fixed seating is not provided, in order to increase seating for an event, wheelchair spaces and companion seats may be placed in that section. When wheelchair spaces and companion seats are not required to accommodate persons eligible for those spaces and seats, individual, removable seats may be placed in those spaces and seats;
- (4) Stadium-style movie theaters shall locate wheelchair spaces and companion seats on a riser or cross-aisle in the stadium section that satisfies at least one of the following criteria—
 - (i) It is located within the rear 60% of the seats provided in an auditorium; or
 - (ii) It is located within the area of an auditorium in which the vertical viewing angles (as measured to the top of the screen) are from the 40th to the 100th percentile of vertical viewing angles for all seats as ranked from the seats in the first row (1st percentile) to seats in the back row (100th percentile).
- (h) **Medical care facilities.** Medical care facilities that are subject to this section shall comply with the provisions of the 2010 Standards applicable to medical care facilities, including, but not limited to, sections 223 and 805. In addition, medical care facilities that do not specialize in the treatment of conditions that affect mobility shall disperse the accessible patient bedrooms required by section 223.2.1 of the 2010 Standards in a manner that is proportionate by type of medical specialty.
 - (i) **Curb ramps.**
 - (1) Newly constructed or altered streets, roads, and highways must contain curb ramps or other sloped areas at any intersection having curbs or other barriers to entry from a street level pedestrian walkway.
 - (2) Newly constructed or altered street level pedestrian walkways must contain curb ramps or other sloped areas at intersections to streets, roads, or highways.
 - (j) **Facilities with residential dwelling units for sale to individual owners.**
 - (1) Residential dwelling units designed and constructed or altered by public entities that will be offered for sale to individuals shall comply with the requirements for residential facilities in the 2010 Standards, including sections 233 and 809.
 - (2) The requirements of paragraph (1) also apply to housing programs that are operated by public entities where design and construction of particular residential dwelling units take place only after a specific buyer has been identified. In such programs, the covered entity must provide the units that comply with the requirements for accessible features to those pre-identified buyers with disabilities who have requested such a unit.
 - (k) **Detention and correctional facilities.**
 - (1) New construction of jails, prisons, and other detention and correctional facilities shall comply with the 2010 Standards except that public entities shall provide accessible mobility features complying with section 807.2 of the 2010 Standards for a minimum of 3%, but no fewer than one, of the total number of cells in a facility. Cells with mobility features shall be provided in each classification level.
 - (2) **Alterations to detention and correctional facilities.** Alterations to jails, prisons, and other detention and correctional facilities shall comply with the 2010 Standards except that public entities shall provide accessible mobility features complying with section 807.2 of the 2010 Standards for a minimum of 3%, but no fewer than one, of the total number of cells being altered until at least 3%, but no fewer than one, of the total number of cells in a facility shall provide mobility features complying with section 807.2. Altered cells with mobility features shall be provided in each classification level. However, when alterations are made to specific cells, detention and correctional facility operators may satisfy their obligation to provide the required number of cells with mobility features by providing the required mobility features in substitute cells (cells other than those where alterations are originally planned), provided that each substitute cell—
 - (i) Is located within the same prison site;
 - (ii) Is integrated with other cells to the maximum extent feasible;
 - (iii) Has, at a minimum, equal physical access as the altered cells to areas used by inmates or detainees for visitation, dining, recreation, educational programs, medical services, work programs, religious services, and participation in other programs that the facility offers to inmates or detainees; and
 - (iv) If it is technically infeasible to locate a substitute cell within the same prison site, a substitute cell must be provided at another prison site within the corrections system.
 - (3) With respect to medical and long-term care facilities in jails, prisons, and other detention and correctional facilities, public entities shall apply the 2010 Standards technical and scoping requirements for those facilities irrespective of whether those facilities are licensed.

[56 FR 35716, July 26, 1991, as amended by Order No. 1694-93, 58 FR 17521, Apr. 5, 1993; AG Order No. 3180-2010, 75 FR 56180, Sept. 15, 2010; 76 FR 13285, Mar. 11, 2011]

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City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
3/3/2025	BCBSNE		St Paul Rescue	293.23	ACH
3/4/2025	5/3 Bankcard Sys		USO*St Paul Rescue Ser	108.52	ACH
3/5/2025	Wisconsin Phy Serv		HCCLAIMPMT	483.52	ACH
3/5/2025	Pay Plus		St Paul Rescue Service	105.52	ACH
3/5/2025	36 Treas 310		St Paul Rescue Service	104.74	ACH
3/5/2025	Quick Med Claims, LLC		St Paul Rescue Service	429.97	ACH
3/7/2025	State of NE		March 2025 Hwy Alloc	35,039.16	ACH
3/7/2025	Quick Med Claims, LLC		St Paul Rescue	115.40	ACH
3/10/3025	State of NE		HHS NFO	24.86	ACH
3/10/2025	City of St Paul-C. Hamilton	paving	Prin \$34.60 Int \$5.40	40.00	
3/11/2025	Howard County Treasurer	VP Bond	Collections	7,616.04	
3/11/2025	Howard County Treasurer		Collections	40,482.80	
			General \$ 7,331.14		
			Fire \$ 1,483.83		
			Police 15,951.23		
			Cemetery 1,112.88		
			Pool 3,709.59		
			Park 2,967.67		
			Rec 370.96		
			Library 4,080.55		
			Senior Center 370.96		
			Streets 3,103.99		
3/12/2025	5/3 Bankcard Sys		USO*St Paul Rescue Serv	60.73	ACH
3/12/2025	State of NE		956 13th Ave	72.34	ACH
3/12/2025	BCBSNE		St Paul Rescue	123.34	ACH
3/14/2025	Wisconsin Phy Serv		HCCLAIMPMT	820.10	ACH
3/14/2025	Pay Plus		St Paul Rescue Service	830.18	ACH
3/14/2025	Quick Med Claims, LLC		St Paul Rescue Service	350.00	ACH
3/14/2025	City of ST Paul-Hometown Market	Paving	Prin \$485.51 Int \$105.85	591.36	
3/17/2025	Pay Plus		St Paul Rescue	889.00	ACH
3/19/2025	BCBSNE		St Paul Rescue	104.48	ACH
3/20/2025	Wisconsin Phy Serv		HCCLAIMPMT	843.71	ACH

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City of St. Paul
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3/20/2025	State of NE		NE HHS NFO	220.00	ACH
3/21/2025	Quick Med Claims LLC		St Paul Rescue Service	325.00	ACH
3/24/2025	City of St Paul-Lotua Asian Cuisine	payment	Food Truck	50.00	
3/24/2025	City of St Paul	Tower Rent Pmt	American Tower	650.00	
3/24/2025	City of St Paul-Alice Osterman-Davis	Paving	Prin \$177.95 Int \$22.05	200.00	
3/24/2025	City of St Paul-Marlon Thomson	2024	Hay Lease Pmt \$222.00	444.00	
		2025	Hay Lease Pmt \$222.00		
3/25/2025	State of NE		NE HHS NFO	380.00	ACH
3/26/2025	BCBSNE		St Paul Rescue Service	784.37	ACH
3/26/2025	Quick Med Claims, LLC		St Paul Rescue Service	189.93	ACH
3/27/2025	Pay Plus		St Paul Rescue Service	107.22	ACH
3/27/2025	Pay Plus		St Paul Rescue Service	108.00	ACH
3/27/2025	5/3 Bankcard Sys		USO*St Paul Rescue Serv	411.61	ACH
3/28/2025	State of NE		3rd Dist Muni Equalization	31,626.54	ACH
3/31/2025	Pay Plus		St Paul Rescue Service	429.80	ACH
3/31/2025	Homestead Bank Interest on 300100027			1,073.38	
Other Accounts:					
3/6/2025	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
3/10/2025	City Office - St. Paul Keno to Keno 300-504-409			6,240.03	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
3/7/2025	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$269.53 Int \$1.95	271.48	
	City Office - Vogel payment to REDLG 300-301-465				
	City Office - Howard County Medical Center payment to REDLG 300-301-465				
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
3/24/2025	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$517.28 Int \$132.72	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				

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City of St. Paul
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	City Office - Secure Storage payment to P.I. 300-504-684				
3/10/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$510.44 Int \$64.56	575.00	
3/10/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1347.77 Int \$80.85	1,428.62	
3/10/2025	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$849.49 Int \$43.40	892.89	
3/3/2025	City Office-The Den payment to REDLG 300-301-465		Prin \$375.66 Int \$74.34	450.00	
3/7/2025	City of St Paul-Park Improvements 772-682		Kramers-Alum. Cans	367.69	
3/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8652 300-505-036			373.71	
3/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8655 300-505-036			1,007.85	
3/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8659 300-505-036			682.31	
3/11/2025	Howard Co. Treasurer-TIF Excess Bed Head Coffee 300-505-036			1,935.03	
3/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8670 300-505-036			447.32	
3/20/2025	State of NE 300-504-420		January 2025 Sales Tax	53,557.65	ACH
3/31/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			30.06	
3/31/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.20	
3/31/2025	Homestead Bank - Interest on City REDLG 300-301-465			134.40	
3/31/2025	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00	
3/31/2025	Homestead Bank - Interest on Water MMDA 300-504-189			6.33	
3/31/2025	Homestead Bank - Interest on Keno MMDA 300-504-409			60.37	
3/31/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			179.43	
3/31/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			12.12	
3/31/2025	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.00	
3/31/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			16.07	
3/31/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.86	
3/31/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			7.27	
3/31/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915			1.76	
3/31/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			2.47	
3/31/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			4.62	
3/31/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			6.53	
3/31/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			6.89	
3/31/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			10.40	
3/31/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			10.10	
3/31/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			8.24	
3/31/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			4.97	
3/31/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			1.60	

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3/31/2025	Homestead Bank-Interest on City Park Improv. Grant 300-505-410		7.65
3/31/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		1.28
3/31/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		31.19
3/31/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		99.20
3/31/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		7.00
3/31/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		275.55
3/31/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		229.96
3/31/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		288.69
3/31/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		2.90
3/31/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,312.06
3/31/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,130.02
3/31/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,067.23
3/31/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209		1,949.82
3/31/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		31.54
3/31/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		44.28
3/31/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		248.99
3/31/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284		147.16
3/31/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292		8.60
3/31/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		129.15
3/31/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		969.44
3/31/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365		38.82
3/31/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		79.45
3/31/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		325.41
3/31/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		123.36
3/31/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		206.90
3/31/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		661.76
3/31/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462		45.26
3/31/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482		336.33
3/31/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683		940.49
3/31/2025	Heritage Bank - Interest on MMDA 411025		489.94
3/31/2025	NPAIT-Interest on Light Funds 23251-101		1,238.97
3/31/2025	NPAIT-Interest on Water Funds 23251-102		611.50
3/31/2025	NPAIT-Interest on General Funds 23251-104		1,846.71
3/31/2025	NPAIT-Interest on Sewer Funds 23251-106		815.84

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City of St. Paul
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3/31/2025	NPAIT-Interest on Fire Funds 23251-107			348.70
3/31/2025	NPAIT-Interest on Ambulance 23251-108			612.29
3/31/2025	NPAIT-Interest on Park Funds 23251-109			373.02
3/31/2025	NPAIT- Interst on Library Funds 2351-110			202.74
3/31/2025	NPAIT-Interest on Keno Funds 23251-111			409.53
3/31/2025	NPAIT-Interest on REDLG Funds 23251-112			202.74
3/31/2025	NPAIT-Interest on (NEW) Fire Station 23251-201			976.45
3/31/2025	NE Class-Interest on Lights 01-0005-0001			2,890.54
3/31/2025	NE Class-Interest on Water 01-0005-0002			893.10
3/31/2025	NE Class-Interest on Sewer 01-0005-0003			1,174.23
3/31/2025	NE Class-Interest on General 01-0005-0004			2,667.62
3/31/2025	NE Class-Interest on Street 01-0005-0005			165.97
3/31/2025	NE Class-Interest on Fire 01-0005-0006			121.44
3/31/2025	NE Class-Interest on Police 01-0005-0007			60.72
3/31/2025	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
3/31/2025	NE Class-Interest on Cemetery 01-0005-0009			105.25
3/31/2025	NE Class-Interest on Ambulance 01-0005-0010			477.66
3/31/2025	NE Class-Interest on Park 01-0005-0011			178.11
3/31/2025	NE Class-Interest on Library 01-0005-0012			157.87
3/31/2025	NE Class-Interest on Keno 01-0005-0013			149.78
3/31/2025	NE Class-Interest on Sales Tax 01-0005-0014			489.81
3/31/2025	NE Class-Interest on 25% Infrastructure 01-0005-0015			291.30
3/31/2025	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00
3/31/2025	NE Class-Interest on REDLG 01-0005-0017			68.82
3/31/2025	NE Class-Interest on ARPA 01-0005-0018			0.00
3/31/2025	NE Class-Interest on Building Sinking fund 01-0005-0019			97.15
3/31/2025	NE Class-interest on Swimming Pool 01-0005-0020			60.72
3/31/2025	NE Class-Interest on Senior Center 01-0005-0021			80.96
3/31/2025	NE Class-Interest on Health Deductible 01-0005-0022			479.34

St. Paul Fire and EMS

	Badge	Rank	Name		City	State	Zip	Phone	E-mail Address
1	501	Fire Chief	Becker, Mike	1109 Baxter Street	St. Paul	NE	68873	308-750-3161	mikeb6884@gmail.com
2	502	Assistant Fire Chief	Haggerty, Leo	364 Carroll Avenue	St. Paul	NE	68873	308-750-5395	leohag74@gmail.com
3	503	Assistant Fire Chief	Augustyn, Chad	821 8th Street	St. Paul	NE	68873	308-754-7899	caugustyn@live.com
4	504	Assistant Fire Chief	Wilson, Mark	123 Grant Street	St. Paul	NE	68873	308-571-0017	dei_structurefire@hotmail.com
5	505	FF Training Officer	Becker, Nathan	408 Davis Street	St. Paul	NE	68873	308-750-3833	nathanbecker98@gmail.com
6	5026	FF Captain	Moslander, Tyler	522 6th Apt. 1	St. Paul	NE	68873	402-335-0645	tylermoslander3@gmail.com
7	5144	FF Lieutenant	Brumbaugh, Steven	921 Sherman Street	St. Paul	NE	68873	308-627-8196	
8	5150	FF Captain	Woodgate, Kyle	1133 Hwy 92	St. Paul	NE	68873	308-571-0163	
9	5051	FF Lieutenant	Treat, Shon	50817 Highway 22	Wolbach	NE	68882	308-390-2767	shontreat1968@gmail.com
10	5034	FF	Anderson, Trae	1010 7th Street	St. Paul	NE	68873	308-750-3202	
11	5104	FF	Becker, James	506 Baxter Street	St. Paul	NE	68873	308-754-4814	jamesbecker72@gmail.com
12	5156	FF	Bonczynski, Scott	PO Box 263	St. Paul	NE	68873	308-750-6021	s_bonzi@yahoo.com
13	5029	FF	Brown, James	1309 6th Street	St. Paul	NE	68873	308-379-4052	jbrownh414@icloud.com
14	8603	FF	Busse, Brian	1218 Grant Street	St. Paul	NE	68873	402-380-9672	bbtd8603@hotmail.com
15	5027	FF	Huneke, Barrett	614 R Road	Palmer	NE	68864	402-821-5286	B_Jimele@hotmail.com
16	5107	FF	Koperski, Daniel	416 Center Avenue	St. Paul	NE	68873	308-750-6022	dkoperski1283@gmail.com
17	5120	FF	Koperski, Pat	410 Center Avenue	St. Paul	NE	68873	308-571-0002	patkoperski1962@gmail.com
18	5154	FF	Landers, Bob	1420 Indian Street	St. Paul	NE	68873	303-200-0335	robertlanders@gmail.com
19	5024	FF	Mrkvicka, Monty	522 M Street	St. Paul	NE	68873	308-571-0036	deertm@gmail.com
20	5145	FF	Powell, Adam	919 Grant Street	St. Paul	NE	68873	531-229-2565	adam.l.powell@outlook.com
21	5117	FF	Seward, Shawn	1119 Davis Street	St. Paul	NE	68873	308-750-2556	sewardshawn@hotmail.com
22	5035	FF	Synowski, Spencer	1320 7th Street	St. Paul	NE	68873	308-750-4864	
23	5033	FF	Wilshusen, Andrew	1528 Indian Street	St. Paul	NE	68873	402-768-1120	awilshusen@jeo.com
24	5137	FF/Rescue (Captain)	Koperski, Ladonna	410 Center Avenue	St. Paul	NE	68873	308-850-7052	lad_36@hotmail.com
25	5018	FF/Rescue	Benzel, Fred	993 15 th Avenue	St. Paul	NE	68873	308-370-6163	fredrickbenzel@gmail.com
26	5125	FF/Rescue	Brown, Chris	1309 6th Street	St. Paul	NE	68873	308-379-5750	halloweentwink@yahoo.com
27	5151	FF/Rescue	Meyer, Nathan	504 Grant Street	St. Paul	NE	68873	308-750-5918	nsmeyer1982@hotmail.com
28	5128	FF/Rescue	Meyer, Nicholas	330 Kelly Street	St. Paul	NE	68873	308-750-0239	nicholasmeyer7787@gmail.com
29	5146	FF/Rescue	Paczosa, Marcus A	924 Wallace Street	St. Paul	NE	68873	308-571-0248	
30	5148	FF/Rescue	7/5/23 Powell, Brendan	420 Jay Apt 4D	St. Paul	NE	68873	308-750-0940	powellbrendan2004@gmail.com
1	5122	Rescue	Beck, Connie Jo	822 Sheridan Street	St. Paul	NE	68873	308-571-0045	cjbeck@cityofstpaulne.org
2	5152	Rescue	12-12-24 Ford, Stephanie	797 Hwy 92	St. Paul	NE	68873	402-730-9055	
3	5134	Rescue	Meyer, Debbie	504 Grant Street	St. Paul	NE	68873	308-754-5635	ladyclipper@hotmail.com
4	5126	Rescue	Mitteis, Jen	1013 Grand Street	St. Paul	NE	68873	308-750-4340	jennmz28@gmail.com
5	5123	Rescue	Pierson, Kari	1218 5th Street	St. Paul	NE	68873	308-754-4161	kair68@hotmail.com
6		Rescue	5/20/24 Stump, Lawrence	PT Police Officer	Broken Bow	NE	68822	308-870-5538	
7	5143	Rescue	Valasek, Heather	12718 N Riverdale Dr	Palmer	NE	68864	308-748-8566	
8	5124	Rescue	Webb, Emily	411 Mill Street	Dannebrog	NE	68831	308-750-1776	webbea@live.com
9	5127	Rescue	Wilkins, Devan	508 N Mill Street	Dannebrog	NE	68831	308-529-3650	devilwilkins94@gmail.com
10	5149	Rescue	Woodgate, Lisa M.	1133 Hwy 92	St. Paul	NE	68873	308-391-1773	
11	5098	Rescue	Wroblewski, Barb	706 "O" Street	St. Paul	NE	68873	308-754-4776	barbwroblewski@hotmail.com
12	5201	Rescue Nurse	3/4/24 Almond, Emilee	1109 Davis Street	St. Paul	NE	68873	308-293-3640	
13	5202	Rescue Nurse	3/4/24 Carlson, Chloe	1116 Davis Street	St. Paul	NE	68873	308-655-1476	
14	5203	Rescue Nurse	3/4/24 Kruse, Amy V	506 Lander	Farwell	NE	68873	308-754-3382	
15	5206	Rescue Nurse	5/6/24 Michele Bruha	1021 Farnum Street	St. Paul	NE	68873	308-730-9520	
16	5204	Rescue Nurse	3/4/24 Ondracek, Tarah	PO Box 116	Wolbach	NE	68882	308-850-2918	
17	5207	Rescue Nurse	8/05/24 Paxton, Cassi	1508 Kendall Street	St. Paul	NE	68873	308-750-8788	
18	5205	Rescue Nurse	3/4/24 Ryan, Paula	11 Jansen Circle	St. Paul	NE	68873	515-402-9466	
19	5147	Rescue Trainee	7/5/23 Burk, Kerrigan	515 5th Street #8	St. Paul	NE	68873	308-223-0708	kerriganBurk25@gmail.com
20	5153	Rescue Trainee	8/19/24 Powell, Nekita	919 Grant Street	St. Paul	NE	68873	308-850-1257	
21	5155	Rescue Trainee	8/19/24 Powell, Brianna	919 Grant Street	St. Paul	NE	68873	308-750-0876	
1	449	Driver	Howard, Daniel	311 Jackson	St. Paul	NE	68873	402-429-0699	dhoward@cityofstpaulne.org
2	9499	Driver	BearHeels, Malik	1512 Grant Street	St. Paul	NE	68873	308-233-1803	
3	5146	Driver	Meyer, Rodney	504 Grant Street	St. Paul	NE	68873	308-750-1807	meyer@auroracoop.com
4	5144	Driver	Wilson, Lisa	123 Grant Street	St. Paul	NE	68873	308-571-0170	lisa_strobbe@hotmail.com
99		Rescue Medical Director	Dr. Jared Kramer	1306 Wallace	St. Paul	NE	68873	308-754-4421	
		Rescue Medical	Neal Hahn PA-C	324 Kelly Street	St Paul	NE	68873		

30 Firefighters
21 EMT's / Nurse
1 EMS Medical Director
4 Driver's

56 Fire / EMS

Mike Becker
Reviewed March 13, 2025