

2nd Council Regular Meeting
Monday, July 18, 2022 7:00 PM

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

Agenda

1. Mayor Bergman calls 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 Bergman 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 the PROGRESS of the 108 Howard Avenue apartments (Todd and Michelle Padnos). The property is more legally described as (SP VIL) Tract A in Lot 7; 3-14-10 St. Paul, Howard County, Nebraska (see minutes of June 20, 2022 and July 5, 2022); possible action.
5. Brian Friedrichsen (Olsson) will be present to perform an overview of the Wastewater Treatment Facility (WWTF) "Construction Progress" meeting that was held on Wednesday, July 6, 2022 at 1:30 p.m. (possible action).
6. Discuss - Approve / Deny Rutjens Construction Inc. Pay Request #5 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$705,813.72. The pay request consists of: Lift Station/Screening Manhole; Control Blower Building; SBR Tank/Equipment; and Site Piping.
7. Note: Wastewater Treatment Facility (WWTF) doors and windows ORIGINAL bid price for Kawneer are \$42,276. The aluminum door cost increased 45% in March 2022; the hollow metal door cost is \$33,815. The Fiberglass Reinforced Polymer (FRP) doors and windows cost \$41,727, which is still below the original cost of \$42,276. Discussion regarding the utilization of the St. Paul Wastewater Treatment Facility (WWTF) Fiberglass Reinforced Polymer (FRP) doors, along with the windows (possible action).
8. Black Hills Energy wants to charge a large sum of money (approximately \$16,000) to bring natural gas to the site for the water heater, furnace, and garage heater. Currently, Rutjens Construction is working with subcontractor to get a price to convert the above-mentioned items from natural gas to propane. On Thursday, July 7, 2022, Electrical Commissioner Thompson visited with Brian Friedrichsen (Olsson) to convert the water heater, furnace, and garage heater to electrical, due to the City buying power from Howard Greeley Rural Public Power District (HGRPPD). Discussion regarding the utilization of electrical power for the Wastewater Treatment Facility (WWTF) water heater, furnace, and garage heater (possible action).
9. Discuss - Approve / Deny Consent Agenda Items:
(1) June 2022 Treasurer's Report; (2) July 5, 2022 Council minutes (regular) and the July 12, 2022 special meeting regarding the 2022-2023 Budget Workshop; (3) July 11, 2022 zoning permits; and (4) July 18, 2022 disbursements.
10. Discuss - Approve / Deny Resolution 2022-8; whereas in Section 9D of the Keno-Type Lottery Operations Agreement dated April 16, 2016, is hereby amended to increase the

maximum amount from \$2,000 to \$2,300 that the Keno Operator shall be required to reimburse to the City for each audit conducted.

11. Note: Citizens Bank & Trust carries NO Penalty to withdrawal from the Insured Cash Sweep (ICS) Account. Per the email from Ms. Placke, Citizens Bank & Trust will match the NPAIT daily rate of 1.33% effective 7/13/2022.

Nebraska Public Agency Investment Fund (NPAIT) / PMA Financial Network, LLC (Walker Zulkoski).

Discuss - Approve / Deny utilizing the Nebraska Public Agency Investment Fund (NPAIT) / PMA Financial Network, LLC (Walker Zulkoski) to invest some of the City's Insured Cash Sweep (ICS) funds; funds would be placed into US Treasury investments. NPAIT also offers a daily rate that is currently 1.34%; this comes with NO penalty and no transaction fee.

Note: NPAIT / PMA FINANCIAL collateralize dollar for dollar when public funds are invested. It is a good idea not to place your funds in the same bucket if you need to utilize the funds; look to utilize a 3 month; and 6 month investment.

12. Discuss - Approve / Deny City Office updates (see "Plans" attached).
13. Discuss - Approve a public input hearing date and time regarding the 2022-2023 Proposed Budget (this is a stand-alone meeting).
14. Utilities Superintendent Helzer updates
15. Chief of Police Howard updates:
 - (1) Todd & Michelle Padnos: six (6) vehicles are licensed;
 - (2) Grover Cleveland Alexander (GCA) Days;
16. Council member updates
17. Mayor Bergman updates:
 - (1) Attorney White will be present to discuss the revamping of the nuisance ordinance; consideration of nuisance ordinance on Monday, August 1, 2022.
18. Public Comment Period - restricted to items on the agenda
19. Public Announcements
20. Closed Session: Strategy session with respect to real estate purchase.

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

21. Mayor Bergman adjourns City Council meeting.
22. Informational Items:
 - (1) Receipts June 2022;
 - (2) Time Certificates June 2022
23. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

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

Padrnos

June 20, 2022 Minutes

Council member Thompson moved to approve Resolution 2022-7; designating Mayor Joel M. Bergman to serve on the League Insurance Government Health Team (LIGHT) Board of Directors effective as to this date. Council member Feeken seconded the motion. Council members Thompson, Schmid & Feeken voted aye, nays none. Motion carried 3/0.

Council member Schmid moved to approve advertising for a full-time employee for the Electrical Department; this is due to a vacancy. Council member Feeken seconded the motion. Council members Thompson, Schmid & Feeken voted aye, nays none. Motion carried 3/0. The City of St. Paul will post in-house to comply with the IBEW 1597 Union contract, along with advertising in the Phonograph Herald; NE Municipal Review; NE Municipal Power Pool (NMPP) Essent; at Northeast Community College, Norfolk, NE; and at Western NE Community College in Alliance, NE. The City will advertise approximately three (3) weeks and will extend the advertising if needed.

The City Council members postponed the approval of the hourly wage regarding the 2022-2023 City Employees (Management); the St. Paul Police Department; Bryan Friedrichsen (Landfill); and Janice Derner's (Housekeeping). This is due to having all City Council members in attendance for this topic. The item will be on the Tuesday, July 5, 2022 Council meeting.

After a brief discussion regarding the selling of City bricks to Howard County residents, Council member Schmid move to approve selling the bricks to the Howard County residents in the amount of twenty cents (.20¢) per brick. The item died for a lack of a second.

Council member Schmid moved to approve the City of St. Paul's 2022-2024 International Brotherhood of Electrical Workers (IBEW) 1597 Union contract, with the stipulation that all City Council members will have a chance to review the contract for changes, deletions or additions once Mayor Bergman forwards the contract to the Council members. Council member Feeken seconded the motion. Motion carried 2/0. Council member Jerry Thompson abstained, due to him representing the City Union employees.

✱

Nuisance at 108 Howard Avenue regarding an Unsafe Building Structure:

On Monday, June 6, 2022 the City Council approved Resolution 2022-5 determining that 108 Howard Avenue constitutes a public nuisance on property more legally described as: (SP VII) Tract A in Lot 7; 3-174-10 St. Paul, Howard County, Nebraska. The City Council members denied Mr. & Mrs. Padrnos's appeal. Mr. & Mrs. Padrnos were granted five (5) days from the date of the "Notice" to abate said nuisance (midnight on Monday, June 13, 2022). Failure to abate nuisance shall result in nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon the premises and constitutes a lien upon the premises until paid. ***The next step in the Padrnos nuisance process: Per Municipal Code 4-318; Nuisances; Record of Expenses: The City shall keep an itemized account of the expenses involved in abating the nuisance. The City shall post conspicuously on the property and it shall also mail to the owner of the property a statement showing the expense of the abatement, together with a notice of the time and place when the statement will be submitted to the City Council for

↓

June 20, 2022 Minutes

* approval and confirmation and at which time the City Council may consider the objections and protests to the cost of the work.

* Chief of Police Dan Howard stated that Todd Padrnos and he had a conversation regarding the expectations on remedying the nuisance property at 108 Howard Avenue. Chief of Police Howard stated that Mr. Padrnos began replacing the decking and will be replacing the beams in the next couple of weeks. Chief of Police Howard is to receive a telephone call once the decking has been repaired. Chief of Police Howard stated that Mr. Padrnos is making progress on the apartments. The item will be on the agenda Tuesday, July 5, 2022; Sergeant Greenwalt will follow-up on the project, due to Chief of Police being absent this date.

* City Clerk Connie Jo Beck will be tracking Todd & Michelle Padrnos attorney fees; certified mail cost and labor hour cost in forming letters. This information will be reported at the Tuesday, July 5, 2022 Council meeting.

After St. Paul Development Corp. Executive Director Mike Coghlan gave a brief explanation regarding the history of the Property Improvement application, Council member Feeken moved to approve the St. Paul Development Corp. (SPDC) Property Improvement application regarding the demolition of JoAnn Urbanski's house at 1408 2nd Street in the amount of \$3,750. Dobesh Land Leveling (Greg Dobesh), Grand Island, NE performed the demolition. Council member Thompson seconded the motion. Council members Thompson, Schmid & Feeken voted aye, nays none. Motion carried 3/0.

INFORMATION ONLY: The first (1st) City Council meeting in July 2022 will be on Tuesday, July 5, 2022 at 7:00 p.m., due to the 4th of July, 2022 holiday.

Utilities Superintendent Helzer updates: (1) the City of St. Paul mowed grass at 304 8th Street on Thursday, June 16, 2022; the City Attorney instructed Utilities Superintendent Helzer to hold off on moving the car and removing the tree branch from the fence; and (2) the Sewer Wastewater Treatment Facility (WWTF) Sequential Batch Reactor (SBR) is being constructed by Rutjens Construction at this time.

Chief of Police Howard updates: (1) Per NE State Statute LB51, City Police Officer Jade Stethem is receiving on-line training before he can have any public interaction. It is anticipated that by this Thursday, Mr. Stethem can be on street patrol; (2) several more nuisance letters have been sent; (3) it was reported that there are juveniles stealing lawn ornaments; this case has been resolved by Police Officer Chris Grooms; (4) Officer Chris Grooms apprehended a person who had stolen car rims; this person is now in jail.

Council member Feeken would like to see the City Municipal Code book changed regarding the nuisance process; City Attorney White will be working on a new ordinance regarding the matter. Also, the City of St. Paul Comprehensive Plan needs to be updated; this is due to the City accomplishing many of the projects in the "Plan" or the projects are already in the process of being completed. The Comprehensive Plan was approved on May 18, 2015; the plan needs to be updated every ten (10) years.

July 5, 2022
Minutes
(Padrnos)

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


Tuesday, July 5, 2022

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, July 5, 2022 at 7:00 p.m. Present were Council President Katie Kowalski (Acting Mayor) and Council members Jerry Thompson, Mike Feeken and Chuck Schmid. Absent: Mayor Joel M. Bergman. 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.

Council President Katie Kowalski opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman 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.

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 regards 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 Bergman, there will be a five (5) minute limit per person on speaking.

 Sergeant Scott Greenwalt was in attendance to present pictures regarding 108 Howard Avenue Apartments (Todd & Michelle Padrnos). Per Sergeant Greenwalt, there has been no progress to the deck, stairs and main support beams to the apartment. After a lengthy discussion regarding this matter the item was postponed until Monday, July 18, 2022 to obtain Chief of Police Howard's opinion, along with following the nuisance steps according to City Attorney White.

St. Paul Fire Chief Mike Becker was in attendance to discuss "Address Number Placement" on each home in St. Paul, NE. This will help Emergency Responders protect you and your family in the event of an emergency; this will also give your home identification. By making your address visible, this will allow Emergency Responders to locate you quicker when on an emergency

MEETING MINUTES

CONSTRUCTION PROGRESS MEETING

NAME OF PROJECT:	St. Paul WWTP Improvements
MEETING LOCATION:	St. Paul City Hall
DATE & TIME:	July 6, 2022 @ 1:30 pm
PROJECT #:	020-2586

A. Sign In

See Attached

B. Project Status

1. Lift Station/Screening Manhole
 - a. Manholes have been set and piping and equipment have started being installed
2. Control/Blower Building
 - a. Building is being erected. Should be completed by end of the week.
3. SBR Tank/Equipment
 - a. First section of walls has been poured – backfill for the first wall section to begin this week or next week
4. Lagoon Cleaning/Liner Construction
 - a. Work to begin April of 2023
5. Site Piping
 - a. Water line between lift station and control building is done
 - b. Force main between lift station and control building is done

C. Construction Schedule / Shop Drawings

1. Rutjens Update / Schedule.
 - a. Van Kirk to complete first portion of SBR backfill within a couple weeks
 - b. Rutjens to work on installing the effluent piping to the UV building
 - c. Electrical subcontractor scheduled to begin working on the power items for the lift station.
 - d. Rutjens to work on framing interior walls of control/blower building during inclement weather
2. Shop drawing review is ongoing.
 - a. HDPE Liner: to be resubmitted
 - b. Seeding: Need

D. Pay Request / Change Order

1. Rutjens have submitted Pay App #5 and will be on the City's July 18th meeting
2. Any new outstanding items?

E. Misc. Discussion Items

1. Doors & windows update – This item will be discussed on the City's July 18th council meeting
 - a. Original bid price for Kawneer: \$42,276.00
 1. Steel Aluminum went up 45% in March
 - b. Hollow Metal Door Option: \$33,814.57
 - c. FRP Option: \$41,726.94
2. Black Hills Energy is wanting to charge a large sum of money (approx. \$16K) to bring natural gas to the site for the water heater, furnace, and garage heater. Mayor Bergman will discuss the cost with Black Hills and hope to have an updated by the July 18th council meeting. In the meantime, Rutjens is working with subcontractor to get a price to convert the above-mentioned items from natural gas to propane.
3. The grinder manhole includes a water wash line to clean the screenings and solids. This wash line has an electric solenoid, check valve, and line valve assembly that must be installed near the manhole. The manufacturer shows the assembly as being installed at grade. The concern with this location is that it could be damaged by foot traffic and will be difficult to keep from freezing in the winter. An option of placing the assembly within the grinder manhole is not preferable because it will be more difficult to maintain, and the caustic environment could begin to corrode the valves and solenoid more quickly. A second option is to place a concrete manhole barrel section, concrete lid, risers, and ring and cover just outside of the lift station structure to install the washer assembly. The city has all the materials that will be needed to complete this work. Rutjens is working on getting Olsson a cost for the labor to complete the work. This will be discussed at the July 18th council meeting.
4. The city noted that NDEE will need to have a draft of the O&M manuals once the funding reaches the 75% level. The project is currently at 23%.
5. Contractor questions
 - a. It was asked if the city wanted to salvage any of the fencing surrounding the lagoons after removals. The city does not want this fencing.
 - b. Plant startup procedures were briefly discussed. A more in-depth discussion will happen in the future.
6. City questions - None

F. Next meeting –

1. August 3, 2022, at 1:30 at St. Paul City Hall

ATTENDANCE RECORD

PROGRESS MEETING



Name of Project: St. Paul WWTP Improvements

Project No.: 020-2586

Project Location: St. Paul, Ne

Date & Time: Wednesday, July 6, 2022 - 1:30 PM

Name of Attendees (Please Print)	Company Representing/Address	Email Address	Phone No.
Brian Friedrichsen	Olsson	bfriedrichsen@olsson.com	308-750-4326
Bryan Poltack	Olsson	bpoltack@olsson.com	308-224-1511
Mansiro Webb	WGA Architects	webb@wgaarchitects.com	308-390-3533
Chuck Schmidt	CITY Council Member	Schmidtchuck@gmail.com	308-750-6149
Beth Grayecki	City Employee	bgrayecki@gmail.com	308 850-3148
Conor Burk	City Clerk	conorburk@stpaule.org	308-754-4483
Matt Helzer	Wahl Super	mhelzer@wahlsuper.com	308-754-4483
Ed Thompson	Electrical Comm.	dave@retiasconstruction.com	308-750-9205
Neil Carlson	Carlson Construction		402-750-7979

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Wednesday, July 6, 2022 4:42 PM
To: Bryan Poltack; wcaarch@hamilton.net; Chuck Schmid; Bill Gregoski; Connie Beck; Matt Helzer; dave@rutjensconstruction.com; adam@rutjensconstruction.com
Subject: St. Paul WWTP Improvements - Progress Meeting Minutes
Attachments: St. Paul WWTP Improvements Progress Meeting Minutes (7-6-2022).pdf

All,

Attached please find the meeting minutes from todays progress meeting for your review and comments. If I do not receive any comments of errors or omissions by the end of Friday (8th), these will be considered record.

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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PHOENIX
DOOR SYSTEMS

Osprey FRP

Corrosion-Proof Fiber Reinforced Polymer Door

**Will not
corrode, even in
the harshest
environments**



Shown in White with
24" x 34" Lite and
10" stainless steel
kick plate

The Osprey FRP door is specifically designed for facilities with increased risk of corrosion from harsh chemicals or the environment, such as water and wastewater treatment, food and beverage processing, and coastal facilities. We offer high quality FRP doors and frames at a fraction of typical lead times.

- ✓ The best warranty on FRP doors
 - LIFETIME warranty against corrosion
 - LIFETIME warranty on workmanship
 - LIFETIME warranty on materials
- ✓ 1³/₄" overall door thickness
- ✓ Doors and frames can be manufactured at 1/16" intervals, ideal for retrofit installations
- ✓ Core options have insulation R-values from 7 to 12
- ✓ Available with factory installed glazing
- ✓ Smooth or pebbled surface
- ✓ High impact resistance
- ✓ Easy to clean
- ✓ Frame jamb depths from 4" to 9"
- ✓ Over a thousand pounds of screw withdrawal strength
- ✓ Available in custom colors to match any requirement



Shown in Emerald



Shown in Haze Gray

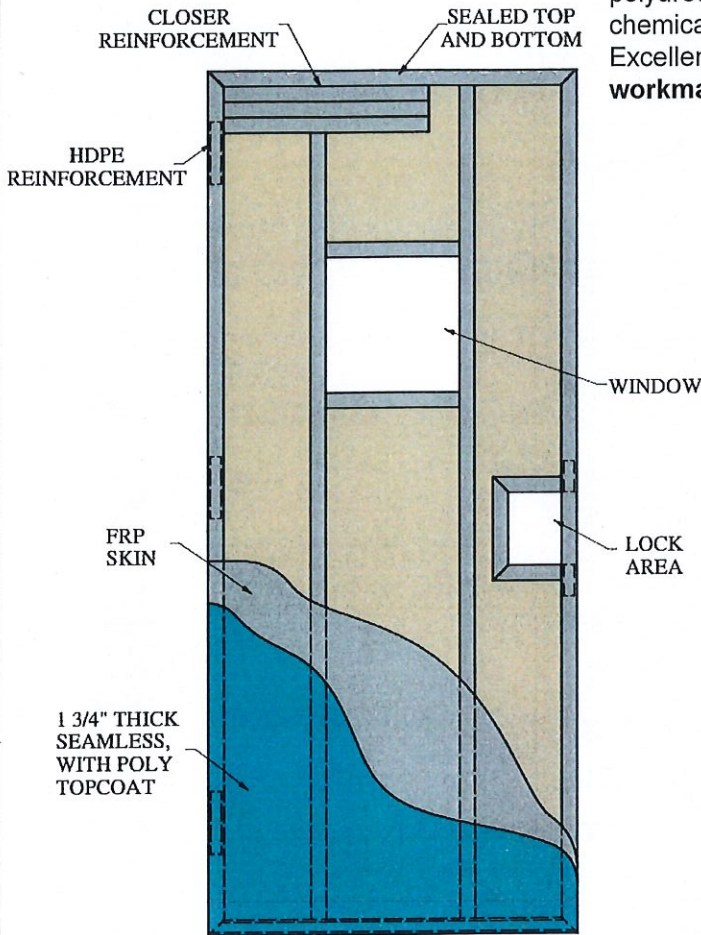


PHOENIX
DOOR SYSTEMS

Technical Fact Sheet Osprey FRP Door

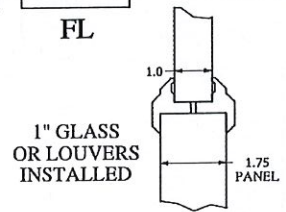
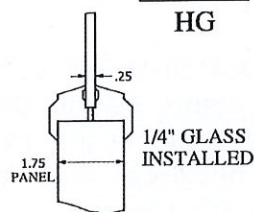
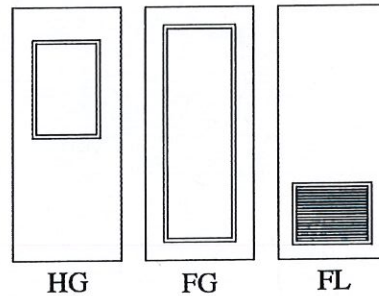
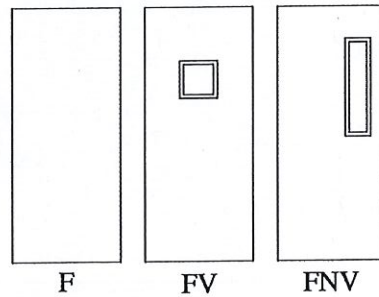
1-3/4" All FRP Corrosion Proof Door

Designed to take extreme punishment in even the harshest corrosive environments. Multiple core options: Polystyrene, polyurethane, honeycomb, & end-grain balsa wood. Core is chemically bonded to all interior surfaces. High impact resistance. Excellent insulation characteristics. **LIFETIME corrosion, workmanship, and material warranty!**

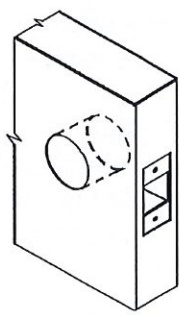


Suggested Uses:

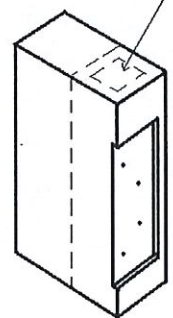
- ✓ Food & Beverage Processing
- ✓ Water & Wastewater Treatment
- ✓ Pharmaceutical
- ✓ Aquatic Parks & Pools
- ✓ Coastal Areas
- ✓ Animal Holding
- ✓ Industrial



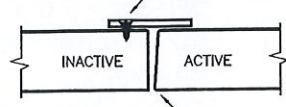
Factory Machined Hardware Preps



**Solid HDPE Reinforcement At All Hardware Locations
1000 # Screw Holding Power**



Overlapping Flat FRP Astragal - Attached With Stainless Flat Head Screws



3 Degree Bevel Standard

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, July 5, 2022 1:21 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Doors and Windows

Connie,

There have been some changes with the doors and windows for the WWTP that we will probably need to discuss with the council on the July 18th meeting (I will also have a pay request on this meeting). The original bid price for the Kawneer doors was for \$42,300.00. According to the manufacturer and supplier, there was a 45% increase in steel for the doors and frames in March. Due to this increase, the contractor is asking for almost a \$20,000.00 change order. We discussed other options with the supplier and we were sent two other options we could consider for the doors.

The first option would be to use Hollow Metal doors. The cost of this option would be around \$35,000.00. Although we would be looking at a decrease in project costs with this option, we feel these doors will not perform well in the environment they are in.

The second option would be to use Fiberglass-Reinforced Plastic (FRP) doors. These doors like the Kawneer doors are made for caustic environments such as the WWTP. The cost for this option would be around \$42,000.00. Olsson and Marv Webb have looked into this type of door and feel that it would be a better equivalent door to take the place of the Kawneer doors instead of the Hollow Metal. With the price being almost the same as the original pricing, Olsson would recommend selecting the FRP doors for the project.

If you could please place this on the July 18th council meeting for discussion it would be appreciated. If there are any questions please let me know.

Thanks,

Brian J. Friedrichsen, PE
Civil

D 308.398.2946
C 308.750.4326

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

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Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, July 7, 2022 12:45 PM
To: Connie Beck
Subject: St Paul WWTP Electrical Items

Connie

We are working on getting cost estimates pulled together to see what it would take to get the equipment discussed this morning switched to electrical. I spoke with Rutjens and it will be tight to get it by the end of next week. I will keep you posted on whether we will have it in time to be on the agenda.

Thanks

Brian Friedrichsen

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, July 5, 2022 1:21 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Doors and Windows

Connie,

There have been some changes with the doors and windows for the WWTP that we will probably need to discuss with the council on the July 18th meeting (I will also have a pay request on this meeting). The original bid price for the Kawneer doors was for \$42,300.00. According to the manufacturer and supplier, there was a 45% increase in steel for the doors and frames in March. Due to this increase, the contractor is asking for almost a \$20,000.00 change order. We discussed other options with the supplier and we were sent two other options we could consider for the doors.

The first option would be to use Hollow Metal doors. The cost of this option would be around \$35,000.00. Although we would be looking at a decrease in project costs with this option, we feel these doors will not perform well in the environment they are in.

The second option would be to use Fiberglass-Reinforced Plastic (FRP) doors. These doors like the Kawneer doors are made for caustic environments such as the WWTP. The cost for this option would be around \$42,000.00. Olsson and Marv Webb have looked into this type of door and feel that it would be a better equivalent door to take the place of the Kawneer doors instead of the Hollow Metal. With the price being almost the same as the original pricing, Olsson would recommend selecting the FRP doors for the project.

If you could please place this on the July 18th council meeting for discussion it would be appreciated. If there are any questions please let me know.

Thanks,

Brian J. Friedrichsen, PE
Civil

D 308.398.2946
C 308.750.4326

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

① Pay Req. #5 ✓
② Change Order



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CERTIFICATE OF PAYMENT: 5



Date of Issuance: July 1, 2022

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021

Project No.: 020-2586

Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781		

Value of Work Completed This Request: \$653,176.85

Original Contract Cost: \$5,516,845.00
 Approved Change Orders:
 No. 1 \$0.00
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$5,516,845.00

Value of completed work and materials stored to date \$1,777,433.62
 Less retainage percentage 10% \$177,743.36
 Net amount due including this estimate \$1,599,690.26
 Less: Estimates previously approved:

No. 1 \$57,182.31	No. 11 \$0.00	No. 20 \$0.00
No. 2 \$16,097.01	No. 12 \$0.00	No. 21 \$0.00
No. 3 \$435,069.90	No. 13 \$0.00	No. 22 \$0.00
No. 4 \$385,527.32	No. 14 \$0.00	No. 23 \$0.00
No. 5 \$0.00	No. 15 \$0.00	No. 24 \$0.00
No. 6 \$0.00	No. 16 \$0.00	No. 25 \$0.00
No. 7 \$0.00	No. 17 \$0.00	
No. 8 \$0.00	No. 18 \$0.00	Total Previous Estimates: \$893,876.54
No. 9 \$0.00	No. 19 \$0.00	
No. 10 \$0.00		

NET AMOUNT DUE THIS ESTIMATE: \$705,813.72

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska - Owner
Rutjens Construction Inc., P O Box 99, Tilden, NE 68781
Project File

OLSSON

By: B. J. Fick

Contractor's Application for Payment No. 5

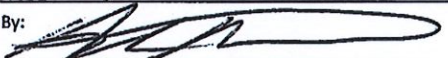
Application Period:		Application Date: 7/1/2022
To (Owner): City of St Paul	From (Contractor): Rutjens Construction Inc.	Via (Engineer): Olsson
Project: Wastewater Treatment Facility	Contract:	
	Contractor's Project No.: 827	Engineer's Project No.: 020-2586

**Application For Payment
Change Order Summary**

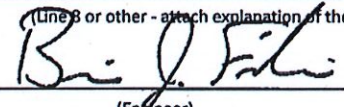
Approved Change Orders			
Number	Additions	Deductions	
1			1. ORIGINAL CONTRACT PRICE..... \$ 5,516,845.00
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 5,516,845.00
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ 1,777,433.62
			5. RETAINAGE:
			a. 10% X \$1,465,258.65 Work Completed..... \$ 146,525.87
			b. 10% X \$312,174.97 Stored Material..... \$ 31,217.50
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 177,743.36
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,599,690.26
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 893,876.54
			8. AMOUNT DUE THIS APPLICATION..... \$ 705,813.72
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... \$ 3,917,154.74
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Address

Contractor Signature
 By:  Date: 7/1/2022

Payment of: \$ 705,813.72
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  7/7/2022
 (Engineer) (Date)

Payment of: \$ 705,813.72
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)
 Funding or Financing Entity (if applicable)

Pay App.
5

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021

Project #: 020-2586



Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

Date: 7/1/2022

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period						
1	MOBILIZATION/INSURANCE/BONDS	L.S.	1	\$ 550,000.00	\$ 550,000.00	\$ 0.50	\$ 275,000.00	0.00	\$ -	0.50	\$ 275,000.00	50.0%	\$ 275,000.00	\$ 27,500.00
2	LIFTSTATION/SCREENING MANHOLE	L.S.	1	\$ 485,741.00	\$ 485,741.00	\$ -	\$ -	0.90	\$ 222,213.60	\$ 194,560.00	\$ 416,773.60	85.8%	\$ 68,967.40	\$ 41,677.36
	Structures			\$ 234,911.00		\$ -	\$ -	0.05	\$ 211,419.90	\$ -	\$ 211,419.90	90.0%	\$ 23,491.10	\$ 21,141.99
	Equipment			\$ 215,874.00		\$ -	\$ -	0.05	\$ 10,793.70	\$ 194,560.00	\$ 205,353.70	95.1%	\$ 10,520.30	\$ 20,535.37
	Site Work (fencing, concrete, equipment shelter)			\$ 34,956.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 34,956.00	\$ -
3	CONTROL/BLOWER BUILDING	L.S.	1	\$ 645,877.00	\$ 645,877.00	\$ 0.70	\$ 98,939.30	0.00	\$ 124,726.55	\$ -	\$ 223,665.85	34.6%	\$ 422,211.15	\$ 22,366.59
	Concrete (pad, sidewalk, driveway, stairs)			\$ 94,631.00		\$ -	\$ 66,241.70	0.00	\$ -	\$ 66,241.70	\$ 66,241.70	70.0%	\$ 28,389.30	\$ 6,624.17
	Building Erection			\$ 191,887.00		\$ -	\$ -	0.65	\$ 124,726.55	\$ -	\$ 124,726.55	65.0%	\$ 67,160.45	\$ 12,472.66
	Plumbing			\$ 81,744.00		\$ 0.40	\$ 32,697.60	0.00	\$ -	\$ -	\$ 32,697.60	40.0%	\$ 49,046.40	\$ 3,269.76
	Blowers			\$ 133,255.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 133,255.00	\$ -
	Cabinetry			\$ 25,584.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 25,584.00	\$ -
	Generator			\$ 118,776.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 118,776.00	\$ -
4	SBR TANK/EQUIPMENT	L.S.	1	\$ 985,666.00	\$ 985,666.00	\$ 0.40	\$ 190,292.40	0.25	\$ 118,932.75	\$ 36,193.50	\$ 345,418.65	35.0%	\$ 640,247.35	\$ 34,541.87
	Concrete (structures, sidewalk)			\$ 475,731.00		\$ -	\$ 190,292.40	0.00	\$ -	\$ -	\$ 309,225.15	65.0%	\$ 166,505.85	\$ 30,922.52
	Equipment			\$ 425,744.00		\$ -	\$ -	0.00	\$ -	\$ 36,193.50	\$ 36,193.50	8.5%	\$ 389,550.50	\$ 3,619.35
	Stairs & Handrail			\$ 31,966.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 31,966.00	\$ -
	Piping			\$ 39,725.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 39,725.00	\$ -
	Fencing			\$ 12,500.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 12,500.00	\$ -
5	LAGOON CLEANING/LINER CONSTRUCTION	L.S.	1	\$ 621,274.00	\$ 621,274.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 621,274.00	\$ -
	Equipment Removals and Demo			\$ 37,633.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 37,633.00	\$ -
	North Cell Decommissioning			\$ 108,941.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 108,941.00	\$ -
	South Cell Decommissioning			\$ 108,941.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 108,941.00	\$ -
	Earthwork			\$ 150,015.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 150,015.00	\$ -
	Liner Construction			\$ 205,125.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 205,125.00	\$ -
	Site Work (fencing, concrete, splitter structure, signage)			\$ 10,619.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 10,619.00	\$ -
6	SITE PIPING	L.S.	1	\$ 811,180.00	\$ 811,180.00	\$ -	\$ -	0.15	\$ 187,303.95	\$ -	\$ 187,303.95	23.1%	\$ 623,876.05	\$ 18,730.40
	Sanitary (gravity, force main, WAS, etc.)			\$ 290,573.00		\$ -	\$ -	0.50	\$ 43,585.95	\$ -	\$ 43,585.95	15.0%	\$ 246,987.05	\$ 4,358.60
	Water			\$ 271,105.00		\$ -	\$ -	0.10	\$ 135,552.50	\$ -	\$ 135,552.50	50.0%	\$ 135,552.50	\$ 13,555.25
	Air			\$ 81,655.00		\$ -	\$ -	0.00	\$ 8,165.50	\$ -	\$ 8,165.50	10.0%	\$ 73,489.50	\$ 816.55
	Valves			\$ 167,847.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 167,847.00	\$ -
7	SWPPP	L.S.	1	\$ 31,125.00	\$ 31,125.00	\$ -	\$ 7,590.40	0.00	\$ -	\$ -	\$ 7,590.40	24.4%	\$ 23,534.60	\$ 759.04
	Seeding			\$ 21,637.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 21,637.00	\$ -
	Silt Fence			\$ 9,488.00		\$ 0.80	\$ 7,590.40	0.00	\$ -	\$ -	\$ 7,590.40	80.0%	\$ 1,897.60	\$ 759.04
8	ELECTRICAL	L.S.	1	\$ 744,973.00	\$ 744,973.00	\$ -	\$ 74,997.60	0.00	\$ -	\$ 81,421.47	\$ 156,419.07	21.0%	\$ 588,553.93	\$ 15,641.91
	Lift Station (10%)			\$ 75,147.00		\$ -	\$ -	0.00	\$ -	\$ 6,353.59	\$ 6,353.59	8.5%	\$ 68,793.41	\$ 635.36
	Site Work (17%)			\$ 125,510.00		\$ -	\$ -	0.00	\$ -	\$ 28,686.67	\$ 28,686.67	22.9%	\$ 96,823.33	\$ 2,868.67
	Control/Blower Building (50%)			\$ 374,988.00		\$ 0.20	\$ 74,997.60	0.00	\$ -	\$ 31,767.95	\$ 106,765.55	28.5%	\$ 268,222.45	\$ 10,676.56
	SBR (23%)			\$ 169,328.00		\$ -	\$ -	0.00	\$ -	\$ 14,613.26	\$ 14,613.26	8.6%	\$ 154,714.74	\$ 1,461.33
9	MECHANICAL	L.S.	1	\$ 147,941.00	\$ 147,941.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 147,941.00	\$ -
10	NEW SUBMERSIBLE WELL	L.S.	1	\$ 45,864.00	\$ 45,864.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 45,864.00	\$ -
11	EARTHWORK	L.S.	1	\$ 387,204.00	\$ 387,204.00	\$ -	\$ 165,262.10	0.00	\$ -	\$ -	\$ 165,262.10	42.7%	\$ 221,941.90	\$ 16,526.21
	Lift Station			\$ 15,221.00		\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 15,221.00	\$ -
	Control/Blower Building			\$ 165,210.00		\$ 0.75	\$ 123,907.50	0.00	\$ -	\$ -	\$ 123,907.50	75.0%	\$ 41,302.50	\$ 12,390.75
	SBR			\$ 206,773.00		\$ 0.20	\$ 41,354.60	0.00	\$ -	\$ -	\$ 41,354.60	20.0%	\$ 165,418.40	\$ 4,135.46
12	SCADA	L.S.	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.0%	\$ 60,000.00	\$ -
Change Order														
Contract Total					\$ 5,516,845.00	\$ 812,081.80	\$ 653,176.85	\$ 312,174.97	0.00	\$ 1,777,433.62	32.2%	\$ 3,739,411.38	\$ 177,743.36	

Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 5					
Application Period: 6-1-2022-7-1-2022						Application Date: 7/1/2022					
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	Mobilization/Insurance/Bonds	1	L.S.	\$550,000.00	\$550,000.00	0.50	\$275,000.00	\$275,000.00	50.0%	\$275,000.00	
2	Lift Station/Screening Manhole	1	L.S.	\$485,741.00	\$485,741.00		\$222,213.60	\$194,560.00	\$416,773.60	85.8%	\$68,967.40
	Structures			\$234,911.00		0.90	\$211,419.90		\$211,419.90	90.0%	\$23,491.10
	Equipment			\$215,874.00		0.05	\$10,793.70	\$194,560.00	\$205,353.70	95.1%	\$10,520.30
	Site Work (fencing, concrete, equipment shelter)			\$34,956.00							\$34,956.00
3	Control/Blower Building	1	L.S.	\$645,877.00	\$645,877.00		\$223,665.85		\$223,665.85	34.6%	\$422,211.15
	Concrete (Pad, Sidewalk, Driveway, Stairs)			\$94,631.00		0.70	\$66,241.70		\$66,241.70	70.0%	\$28,389.30
	Building Erection			\$191,887.00		0.65	\$124,726.55		\$124,726.55	65.0%	\$67,160.45
	Plumbing			\$81,744.00		0.40	\$32,697.60		\$32,697.60	40.0%	\$49,046.40
	Blowers			\$133,255.00							\$133,255.00
	Cabinetry			\$25,584.00							\$25,584.00
	Generator			\$118,776.00							\$118,776.00
4	SBR Tank/Equipment	1	L.S.	\$985,666.00	\$985,666.00		\$309,225.15	\$36,193.50	\$345,418.65	35.0%	\$640,247.35
	Concrete (structures, sidewalk)			\$475,731.00		0.65	\$309,225.15		\$309,225.15	65.0%	\$166,505.85
	Equipment			\$425,744.00				\$36,193.50	\$36,193.50	8.5%	\$389,550.50
	Stairs & Handrail			\$31,966.00							\$31,966.00
	Piping			\$39,725.00							\$39,725.00
	Fencing			\$12,500.00							\$12,500.00
5	Lagoon Cleaning/Liner Construction	1	L.S.	\$621,274.00	\$621,274.00						\$621,274.00
	Equipment Removals and Demo			\$37,633.00							\$37,633.00
	North Cell Decommissioning			\$108,941.00							\$108,941.00
	South Cell Decommissioning			\$108,941.00							\$108,941.00
	Earthwork			\$150,015.00							\$150,015.00
	Liner Construction			\$205,125.00							\$205,125.00
	Site work (fencing, concrete splitter structure, signage)			\$10,619.00							\$10,619.00
6	Site Piping	1	L.S.	\$811,180.00	\$811,180.00		\$187,303.95		\$187,303.95	23.1%	\$623,876.05
	Sanitary (gravity, force main, WAS, etc.)			\$290,573.00		0.15	\$43,585.95		\$43,585.95	15.0%	\$246,987.05
	Water			\$271,105.00		0.50	\$135,552.50		\$135,552.50	50.0%	\$135,552.50
	Air			\$81,655.00		0.10	\$8,165.50		\$8,165.50	10.0%	\$73,489.50
	Valves			\$167,847.00							\$167,847.00
7	SWPPP	1	L.S.	\$31,125.00	\$31,125.00		\$7,590.40		\$7,590.40	24.4%	\$23,534.60
	Seeding			\$21,637.00							\$21,637.00
	Silt Fence			\$9,488.00		0.80	\$7,590.40		\$7,590.40	80.0%	\$1,897.60
8	Electrical	1	L.S.	\$744,973.00	\$744,973.00		\$74,997.60	\$81,421.47	\$156,419.07	21.0%	\$588,553.93

Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 5					
Application Period: 6-1-2022-7-1-2022						Application Date: 7/1/2022					
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F)	
		Item Quantity	Units	Unit Price							Total Value Item (\$)
	Lift Station (10%)			\$75,147.00			\$6,353.59	\$6,353.59	8.5%	\$68,793.41	
	Stework (17%)			\$125,510.00			\$28,686.67	\$28,686.67	22.9%	\$96,823.33	
	Control/Blower Building (50%)			\$374,988.00	0.20	\$74,997.60	\$31,767.95	\$106,765.55	28.5%	\$268,222.45	
	SBR (23%)			\$169,328.00			\$14,613.26	\$14,613.26	8.6%	\$154,714.74	
9	Mechanical	1	L.S.	\$147,941.00						\$147,941.00	
10	New Submersible Well	1	L.S.	\$45,864.00						\$45,864.00	
11	Earthwork	1	L.S.	\$387,204.00						\$387,204.00	
	Lift Station			\$15,221.00						\$15,221.00	
	Control/Blower Building			\$165,210.00	0.75	\$123,907.50		\$123,907.50	75.0%	\$41,302.50	
	SBR			\$206,773.00	0.20	\$41,354.60		\$41,354.60	20.0%	\$165,418.40	
12	SCADA	1	L.S.	\$60,000.00						\$60,000.00	
Totals				\$5,516,845.00		\$1,465,258.65	\$312,174.97	\$1,777,433.62	32.2%	\$3,739,411.38	

Stored Material Summary

Contractor's Application

For (Contract):						Application Number: 5					
Application Period:						Application Date: 7/1/2022					
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed Into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
8	2020-705		Contractor	Lights/Wire	2/2022	\$42,384.40		\$42,384.40			\$42,384.40
8	2020-700		Contractor	VFD/Main Disconnect/Transformers/Panels/Lights	2/2022	\$21,151.50		\$21,151.50			\$21,151.50
8	2020-709		Contractor	Transformer	3/2022	\$17,885.57		\$17,885.57			\$17,885.57
4	95187-1			SBR Equipment	6/2022	\$36,193.50		\$36,193.50			\$36,193.50
3	2022-058		On-Site	Steel Building	6/2022	\$63,499.38		\$63,499.38			\$63,499.38
2	0896712-IN		On-Site	Lift Station/ Screen Equipment	7/2022		\$194,560.00	\$194,560.00			\$194,560.00
Totals											
						\$181,114.35	\$194,560.00	\$375,674.35			\$375,674.35

INVOICE



4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

INVOICE NUMBER: 0896712-IN

INVOICE DATE: 6/15/2022

ORDER NUMBER: 0145009

SHIPMENT DATE: 11/22/2021

SALESPERSON: JIM D.GRAY

CUSTOMER NO: 3682922

SOLD BY: TLB

SOLD TO:
RUTJENS CONSTRUCTION
P. O. BOX 99
TILDEN, NE 68781
United States

SHIP TO:
RUTJENS CONSTRUCTION
02 HOWARD AVE
SAINT PAUL, NE 68873
United States

CONFIRM TO:

REFERENCE:
ST. PAUL, NE - WWTP

CUSTOMER P.O.: 0012864 FOB: ORIGIN SHIP VIA: GROUND Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
WS25-45NS	1.00	1.00	0.00	
			THERN WIRE ROPE ASSEMBLY 1/4" X 45' SS	
/FR	1.00	1.00	0.00	
			FREIGHT INCLUDED	
/FR	1.00	0.00	1.00	
			FREIGHT INCLUDED	

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

A 1.5% LATE CHARGE WILL BE ADDED TO ACCOUNTS 30 DAYS AND OLDER.

Net Invoice:	194,560.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	194,560.00

ORIGINAL



INVOICE

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

INVOICE NUMBER: 0896712-IN

INVOICE DATE: 6/15/2022

ORDER NUMBER: 0145009

SHIPMENT DATE: 11/22/2021

SALESPERSON: JIM D.GRAY

CUSTOMER NO: 3682922

SOLD BY: TLB

SOLD TO:
RUTJENS CONSTRUCTION
P. O. BOX 99
TILDEN, NE 68781
United States

SHIP TO:
RUTJENS CONSTRUCTION
02 HOWARD AVE
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United States

CONFIRM TO:

REFERENCE:
ST. PAUL, NE - WWTP

CUSTOMER P.O.: 0012864 FOB: ORIGIN SHIP VIA: GROUND Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
*GUIDE RAIL	40.00	40.00	0.00	
			1.25" 304SS GUIDE RAIL	
J-HOOK	3.00	3.00	0.00	
			SS J-HOOK 304SS	
0000004421817	2.00	2.00	0.00	
			SLING,CHAIN UNIT SS WIRE 7.6M	
0000006200900	1.00	1.00	0.00	
			GRIP EYE UNIT	
14PCSS	50.00	50.00	0.00	
			1/4" SS PROOF COIL LIFT CHAIN	
SBOW-500	2.00	2.00	0.00	
			1/2" SS BOW SHACKLE	
/TC99	5.00	5.00	0.00	
			TRAVEL	
/MI99	270.00	270.00	0.00	
			MILEAGE	
/START99	3.00	3.00	0.00	
			WARRANTY CERTIFICATION	
			SECTION 11300 - VERTICAL AUGER & GRINDER	
*JWC	1.00	1.00	0.00	
			JWC AUGER MONSTER	
			PLANSHEET P-408 - THERN HOIST	
*5PT5X-M3	1.00	1.00	0.00	
			THERN CRANE	
*5BW5X	2.00	2.00	0.00	
			THERN WALL MOUNT BASE	

ORIGINAL

** Continued **



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ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
0000006200900	1.00	1.00	0.00	
			GRIP EYE UNIT	
14PCSS	50.00	50.00	0.00	
			1/4" SS PROOF COIL LIFT CHAIN	
SBOW-500	2.00	2.00	0.00	
			1/2" SS BOW SHACKLE	
*E2134227	1.00	0.00	1.00	
			DUPLEX PANEL	
*S40NONC	2.00	2.00	0.00	
			ANCHOR SCIENTIFIC FLOAT	
*AKC-20-5	1.00	1.00	0.00	
			CONERY ANCHOR KIT	
/TC99	10.00	10.00	0.00	
			TRAVEL	
/MI99	540.00	540.00	0.00	
			MILEAGE	
/START99	5.00	5.00	0.00	
			WARRANTY CERTIFICATION	
/START99	8.00	8.00	0.00	
			WARRANTY CERTIFICATION	
			TAG: WAS PUMP - P-201, P-202	
*XLE54M-5	2.00	2.00	0.00	
			LIBERTY PUMP- 0.5HP/460V/3 50'	
*GR22NS-LE	2.00	2.00	0.00	
			LIBERTY 2" ELBOW	
*SFP120C250	2.00	2.00	0.00	
			LIBERTY SEAL FAIL RELAY	

ORIGINAL

** Continued **



INVOICE

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Des Moines IA 50313-2604 USA

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CONFIRM TO:

REFERENCE:
ST. PAUL, NE - WWTP

CUSTOMER P.O.: 0012864 FOB: ORIGIN SHIP VIA: GROUND Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
			ST. PAUL, NE - WWTP	
			SECTION 112100 - NON-CLOG SUBMERSIBLE PUMP	
			TAG: MAIN PUMP STATION - P-101, P-102	
0031279300086	2.00	2.00	0.00	
			NP438-4 11/460/3 50' FM FLS FV	
		1.00	Serial Number: 2180022	
		1.00	Serial Number: 2180023	
1400000699480	2.00	2.00	0.00	
			TEST FAL 2.2 3045-3 127+DEFAULT PLOTTED FAL 15-900006	
4-3127MT	2.00	2.00	0.00	
			SPARK ARRESTOR FLYGT 4"	
0000005401305	2.00	2.00	0.00	
			CONNECTION,DISCH 4X4" CI	
1400000407129	2.00	2.00	0.00	
			MINI-CASII/FUS 120/24VAC,24VDC	
SPS40T4L2	80.00	80.00	0.00	
			2" SS 304 SCH 40 GUIDE PIPE/20' LENGTH MINIMUM	
2" UPPER GUIDE	2.00	2.00	0.00	
			2"HALLIDAY UPPER GUIDE DOUBLE RAIL FOR FLYGT	
2"X8" INTERMEDI	2.00	2.00	0.00	
			304SS INTERMEDIATE BRACKET'S COMPATIBLE WITH FLYGT	
6AHB	1.00	1.00	0.00	
			6-HOOK U-TYPE STAINLESS STEEL	
J-HOOK	3.00	3.00	0.00	
			SS J-HOOK 304SS	
0000004421817	2.00	2.00	0.00	
			SLING,CHAIN UNIT SS WIRE 7.6M	

ORIGINAL

** Continued **

MEETING MINUTES

CONSTRUCTION PROGRESS MEETING

NAME OF PROJECT:	St. Paul WWTP Improvements
MEETING LOCATION:	St. Paul City Hall
DATE & TIME:	July 6, 2022 @ 1:30 pm
PROJECT #:	020-2586

A. Sign In

See Attached

B. Project Status

1. Lift Station/Screening Manhole
 - a. Manholes have been set and piping and equipment have started being installed
2. Control/Blower Building
 - a. Building is being erected. Should be completed by end of the week.
3. SBR Tank/Equipment
 - a. First section of walls has been poured – **backfill for the first wall section to begin this week or next week**
4. Lagoon Cleaning/Liner Construction
 - a. Work to begin April of 2023
5. Site Piping
 - a. Water line between lift station and control building is done
 - b. Force main between lift station and control building is done

C. Construction Schedule / Shop Drawings

1. Rutjens Update / Schedule.
 - a. **Van Kirk to complete first portion of SBR backfill within a couple weeks**
 - b. **Rutjens to work on installing the effluent piping to the UV building**
 - c. **Electrical subcontractor scheduled to begin working on the power items for the lift station.**
 - d. **Rutjens to work on framing interior walls of control/blower building during inclement weather**
2. Shop drawing review is ongoing.
 - a. HDPE Liner: to be resubmitted
 - b. Seeding: Need

D. Pay Request / Change Order

1. Rutjens have submitted Pay App #5 and will be on the City's July 18th meeting
2. Any new outstanding items?

E. Misc. Discussion Items

1. Doors & windows update – This item will be discussed on the City's July 18th council meeting
 - a. Original bid price for Kawneer: \$42,276.00
 1. **Steel Aluminum** went up 45% in March
 - b. Hollow Metal Door Option: \$33,814.57
 - c. FRP Option: \$41,726.94
2. **Black Hills Energy is wanting to charge a large sum of money (approx. \$16K) to bring natural gas to the site for the water heater, furnace, and garage heater. Mayor Bergman will discuss the cost with Black Hills and hope to have an updated by the July 18th council meeting. In the meantime, Rutjens is working with subcontractor to get a price to convert the above-mentioned items from natural gas to propane.**
3. **The grinder manhole includes a water wash line to clean the screenings and solids. This wash line has an electric solenoid, check valve, and line valve assembly that must be installed near the manhole. The manufacturer shows the assembly as being installed at grade. The concern with this location is that it could be damaged by foot traffic and will be difficult to keep from freezing in the winter. An option of placing the assembly within the grinder manhole is not preferable because it will be more difficult to maintain, and the caustic environment could begin to corrode the valves and solenoid more quickly. A second option is to place a concrete manhole barrel section, concrete lid, risers, and ring and cover just outside of the lift station structure to install the washer assembly. The city has all the materials that will be needed to complete this work. Rutjens is working on getting Olsson a cost for the labor to complete the work. This will be discussed at the July 18th council meeting.**
4. **The city noted that NDEE will need to have a draft of the O&M manuals once the funding reaches the 75% level. The project is currently at 23%.**
5. Contractor questions
 - a. **It was asked if the city wanted to salvage any of the fencing surrounding the lagoons after removals. The city does not want this fencing.**
 - b. **Plant startup procedures were briefly discussed. A more in-depth discussion will happen in the future.**
6. City questions - **None**

F. Next meeting –

1. August 3, 2022, at 1:30 at St. Paul City Hall

ATTENDANCE RECORD

PROGRESS MEETING



Name of Project: St. Paul WWTP Improvements

Project No.: 020-2586

Project Location: St. Paul, Ne

Date & Time: Wednesday, July 6, 2022 - 1:30 PM

Name of Attendees (Please Print)	Company Representing/Address	Email Address	Phone No.
Brian Friedrichsen	Olsson	bfriedrichsen@olsson.com	308-750-4326
Bryan Poltack	Olsson	bpoltack@olsson.com	308-224-1511
Mansiro Webb	WGA Architects	webb@wgaarchitects.com	308-390-3533
Chuck Schmidt	CITY Council Member	Schmidtchuck@gmail.com	308-750-6149
Beth Grayecki	City Employee	bgrayecki@gmail.com	308 850-3148
Conor Burk	City Clerk	conorburk@stpaule.org	308-754-4483
Matt Helzer	Wahl Super	mhelzerech@stpaule.org	308-754-4483
Ed Thompson	Electrical Comm.	dave@retjasa.com	308-750-9205
Neil Carlson	Carlson Construction		402-750-7979

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Wednesday, July 6, 2022 4:42 PM
To: Bryan Poltack; wcaarch@hamilton.net; Chuck Schmid; Bill Gregoski; Connie Beck; Matt Helzer; dave@rutjensconstruction.com; adam@rutjensconstruction.com
Subject: St. Paul WWTP Improvements - Progress Meeting Minutes
Attachments: St. Paul WWTP Improvements Progress Meeting Minutes (7-6-2022).pdf

All,

Attached please find the meeting minutes from today's progress meeting for your review and comments. If I do not receive any comments of errors or omissions by the end of Friday (8th), these will be considered record.

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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PHOENIX
DOOR SYSTEMS

Osprey FRP

Corrosion-Proof Fiber Reinforced Polymer Door

**Will not
corrode, even in
the harshest
environments**



Shown in White with
24" x 34" Lite and
10" stainless steel
kick plate

The Osprey FRP door is specifically designed for facilities with increased risk of corrosion from harsh chemicals or the environment, such as water and wastewater treatment, food and beverage processing, and coastal facilities. We offer high quality FRP doors and frames at a fraction of typical lead times.

- ✓ The best warranty on FRP doors
 - LIFETIME warranty against corrosion
 - LIFETIME warranty on workmanship
 - LIFETIME warranty on materials
- ✓ 1³/₄" overall door thickness
- ✓ Doors and frames can be manufactured at 1/16" intervals, ideal for retrofit installations
- ✓ Core options have insulation R-values from 7 to 12
- ✓ Available with factory installed glazing
- ✓ Smooth or pebbled surface
- ✓ High impact resistance
- ✓ Easy to clean
- ✓ Frame jamb depths from 4" to 9"
- ✓ Over a thousand pounds of screw withdrawal strength
- ✓ Available in custom colors to match any requirement



Shown in Emerald



Shown in Haze Gray

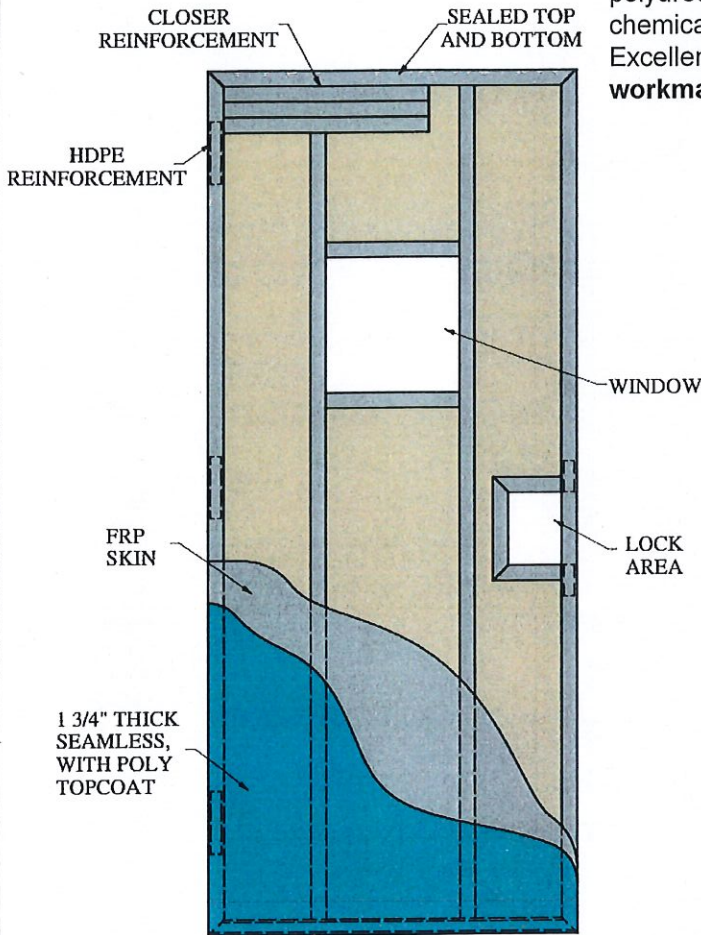


PHOENIX
DOOR SYSTEMS

Technical Fact Sheet Osprey FRP Door

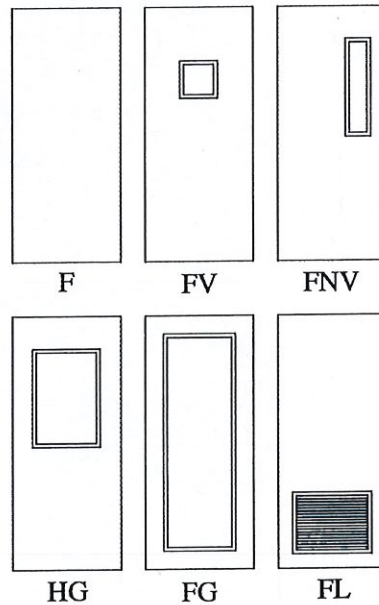
1-3/4" All FRP Corrosion Proof Door

Designed to take extreme punishment in even the harshest corrosive environments. Multiple core options: Polystyrene, polyurethane, honeycomb, & end-grain balsa wood. Core is chemically bonded to all interior surfaces. High impact resistance. Excellent insulation characteristics. **LIFETIME corrosion, workmanship, and material warranty!**

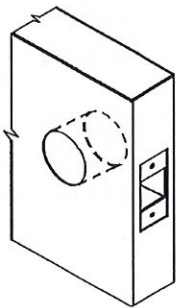


Suggested Uses:

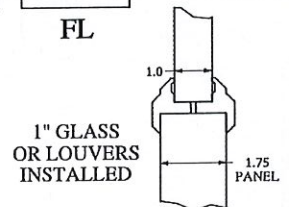
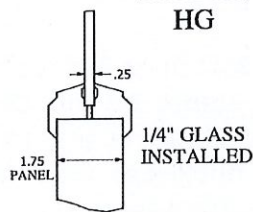
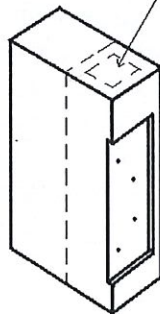
- ✓ Food & Beverage Processing
- ✓ Water & Wastewater Treatment
- ✓ Pharmaceutical
- ✓ Aquatic Parks & Pools
- ✓ Coastal Areas
- ✓ Animal Holding
- ✓ Industrial



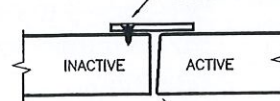
Factory Machined Hardware Preps



**Solid HDPE Reinforcement At All Hardware Locations
1000 # Screw Holding Power**



Overlapping Flat FRP Astragal - Attached With Stainless Flat Head Screws



3 Degree Bevel Standard

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, July 5, 2022 1:21 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Doors and Windows

Connie,

There have been some changes with the doors and windows for the WWTP that we will probably need to discuss with the council on the July 18th meeting (I will also have a pay request on this meeting). The original bid price for the Kawneer doors was for \$42,300.00. According to the manufacturer and supplier, there was a 45% increase in steel for the doors and frames in March. Due to this increase, the contractor is asking for almost a \$20,000.00 change order. We discussed other options with the supplier and we were sent two other options we could consider for the doors.

The first option would be to use Hollow Metal doors. The cost of this option would be around \$35,000.00. Although we would be looking at a decrease in project costs with this option, we feel these doors will not perform well in the environment they are in.

The second option would be to use Fiberglass-Reinforced Plastic (FRP) doors. These doors like the Kawneer doors are made for caustic environments such as the WWTP. The cost for this option would be around \$42,000.00. Olsson and Marv Webb have looked into this type of door and feel that it would be a better equivalent door to take the place of the Kawneer doors instead of the Hollow Metal. With the price being almost the same as the original pricing, Olsson would recommend selecting the FRP doors for the project.

If you could please place this on the July 18th council meeting for discussion it would be appreciated. If there are any questions please let me know.

Thanks,

Brian J. Friedrichsen, PE
Civil

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C 308.750.4326

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O 308.384.8750

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Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, July 7, 2022 12:45 PM
To: Connie Beck
Subject: St Paul WWTP Electrical Items

Connie

We are working on getting cost estimates pulled together to see what it would take to get the equipment discussed this morning switched to electrical. I spoke with Rutjens and it will be tight to get it by the end of next week. I will keep you posted on whether we will have it in time to be on the agenda.

Thanks

Brian Friedrichsen

Brian J. Friedrichsen, PE

Civil

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① Pay Req. #5 ✓
② Change Order



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MEETING MINUTES

CONSTRUCTION PROGRESS MEETING

NAME OF PROJECT:	St. Paul WWTP Improvements
MEETING LOCATION:	St. Paul City Hall
DATE & TIME:	July 6, 2022 @ 1:30 pm
PROJECT #:	020-2586

A. Sign In

See Attached

B. Project Status

1. Lift Station/Screening Manhole
 - a. Manholes have been set and piping and equipment have started being installed
2. Control/Blower Building
 - a. Building is being erected. Should be completed by end of the week.
3. SBR Tank/Equipment
 - a. First section of walls has been poured – backfill for the first wall section to begin this week or next week
4. Lagoon Cleaning/Liner Construction
 - a. Work to begin April of 2023
5. Site Piping
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 - b. Force main between lift station and control building is done

C. Construction Schedule / Shop Drawings

1. Rutjens Update / Schedule.
 - a. Van Kirk to complete first portion of SBR backfill within a couple weeks
 - b. Rutjens to work on installing the effluent piping to the UV building
 - c. Electrical subcontractor scheduled to begin working on the power items for the lift station.
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5. Contractor questions
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 - b. Plant startup procedures were briefly discussed. A more in-depth discussion will happen in the future.
6. City questions - None

F. Next meeting –

1. August 3, 2022, at 1:30 at St. Paul City Hall

ATTENDANCE RECORD

PROGRESS MEETING



Name of Project: St. Paul WWTP Improvements

Project No.: 020-2586

Project Location: St. Paul, Ne

Date & Time: Wednesday, July 6, 2022 - 1:30 PM

Name of Attendees (Please Print)	Company Representing/Address	Email Address	Phone No.
Brian Friedrichsen	Olsson	bfriedrichsen@olsson.com	308-750-4326
Bryan Poltack	Olsson	bpoltack@olsson.com	308-224-1511
Mansiro Webb	WGA Architects	webb@wgaarchitects.com	308-390-3533
Chuck Schmidt	CITY Council Member	Schmidtchuck@gmail.com	308-750-6149
Beth Grayecki	City Employee	bgrayecki@gmail.com	308 850-3148
Conor Burk	City Clerk	conorburk@stpaule.gov	308-754-4483
Matt Helzer	Wahl Super	mhelzer@wahlsuper.com	308-754-4483
Ed Thompson	Electrical Comm.	dave@retiasconstruction.com	308-750-9205
Neil Carlson	Carlson Construction		402-750-7979

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Wednesday, July 6, 2022 4:42 PM
To: Bryan Poltack; wcaarch@hamilton.net; Chuck Schmid; Bill Gregoski; Connie Beck; Matt Helzer; dave@rutjensconstruction.com; adam@rutjensconstruction.com
Subject: St. Paul WWTP Improvements - Progress Meeting Minutes
Attachments: St. Paul WWTP Improvements Progress Meeting Minutes (7-6-2022).pdf

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Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

olsson®

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PHOENIX
DOOR SYSTEMS

Osprey FRP

Corrosion-Proof Fiber Reinforced Polymer Door

**Will not
corrode, even in
the harshest
environments**



Shown in White with
24" x 34" Lite and
10" stainless steel
kick plate

The Osprey FRP door is specifically designed for facilities with increased risk of corrosion from harsh chemicals or the environment, such as water and wastewater treatment, food and beverage processing, and coastal facilities. We offer high quality FRP doors and frames at a fraction of typical lead times.

- ✓ The best warranty on FRP doors
 - LIFETIME warranty against corrosion
 - LIFETIME warranty on workmanship
 - LIFETIME warranty on materials
- ✓ 1³/₄" overall door thickness
- ✓ Doors and frames can be manufactured at 1/16" intervals, ideal for retrofit installations
- ✓ Core options have insulation R-values from 7 to 12
- ✓ Available with factory installed glazing
- ✓ Smooth or pebbled surface
- ✓ High impact resistance
- ✓ Easy to clean
- ✓ Frame jamb depths from 4" to 9"
- ✓ Over a thousand pounds of screw withdrawal strength
- ✓ Available in custom colors to match any requirement



Shown in Emerald



Shown in Haze Gray

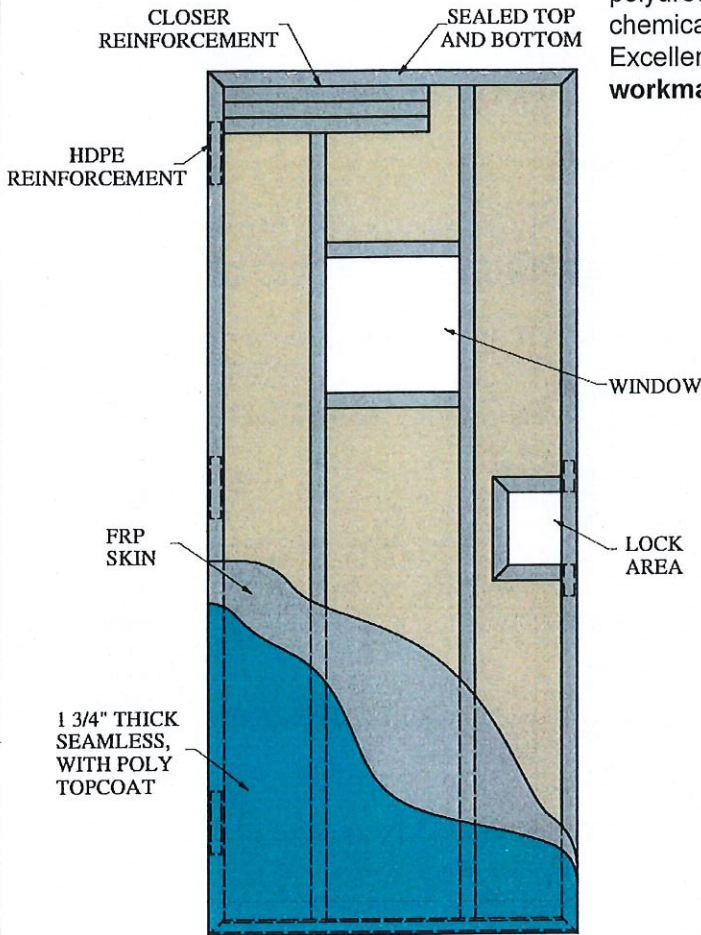


PHOENIX
DOOR SYSTEMS

Technical Fact Sheet Osprey FRP Door

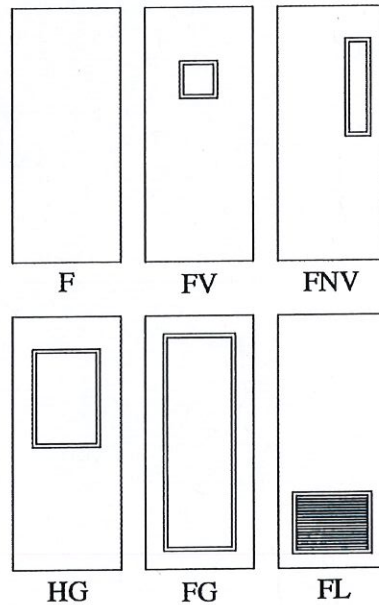
1-3/4" All FRP Corrosion Proof Door

Designed to take extreme punishment in even the harshest corrosive environments. Multiple core options: Polystyrene, polyurethane, honeycomb, & end-grain balsa wood. Core is chemically bonded to all interior surfaces. High impact resistance. Excellent insulation characteristics. **LIFETIME corrosion, workmanship, and material warranty!**

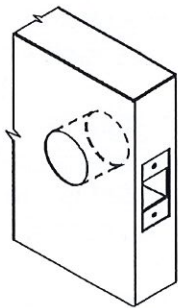


Suggested Uses:

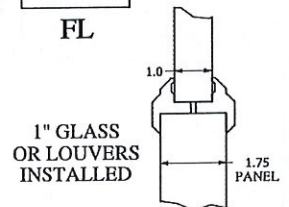
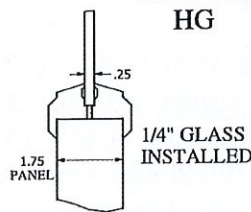
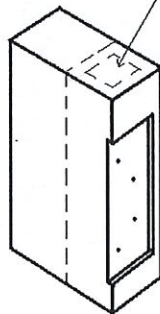
- ✓ Food & Beverage Processing
- ✓ Water & Wastewater Treatment
- ✓ Pharmaceutical
- ✓ Aquatic Parks & Pools
- ✓ Coastal Areas
- ✓ Animal Holding
- ✓ Industrial



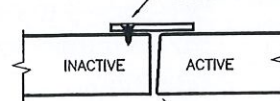
Factory Machined Hardware Preps



**Solid HDPE Reinforcement At All Hardware Locations
1000 # Screw Holding Power**



Overlapping Flat FRP Astragal - Attached With Stainless Flat Head Screws



3 Degree Bevel Standard

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, July 5, 2022 1:21 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Doors and Windows

Connie,

There have been some changes with the doors and windows for the WWTP that we will probably need to discuss with the council on the July 18th meeting (I will also have a pay request on this meeting). The original bid price for the Kawneer doors was for \$42,300.00. According to the manufacturer and supplier, there was a 45% increase in steel for the doors and frames in March. Due to this increase, the contractor is asking for almost a \$20,000.00 change order. We discussed other options with the supplier and we were sent two other options we could consider for the doors.

The first option would be to use Hollow Metal doors. The cost of this option would be around \$35,000.00. Although we would be looking at a decrease in project costs with this option, we feel these doors will not perform well in the environment they are in.

The second option would be to use Fiberglass-Reinforced Plastic (FRP) doors. These doors like the Kawneer doors are made for caustic environments such as the WWTP. The cost for this option would be around \$42,000.00. Olsson and Marv Webb have looked into this type of door and feel that it would be a better equivalent door to take the place of the Kawneer doors instead of the Hollow Metal. With the price being almost the same as the original pricing, Olsson would recommend selecting the FRP doors for the project.

If you could please place this on the July 18th council meeting for discussion it would be appreciated. If there are any questions please let me know.

Thanks,

Brian J. Friedrichsen, PE
Civil

D 308.398.2946
C 308.750.4326

201 E. Second Street
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O 308.384.8750

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Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, July 7, 2022 12:45 PM
To: Connie Beck
Subject: St Paul WWTP Electrical Items

Connie

We are working on getting cost estimates pulled together to see what it would take to get the equipment discussed this morning switched to electrical. I spoke with Rutjens and it will be tight to get it by the end of next week. I will keep you posted on whether we will have it in time to be on the agenda.

Thanks

Brian Friedrichsen

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, July 5, 2022 1:21 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Doors and Windows

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Thanks,

Brian J. Friedrichsen, PE
Civil

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C 308.750.4326

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Grand Island, NE 68801
O 308.384.8750

① Pay Req. #5 ✓
② Change Order



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Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, July 14, 2022 10:16 AM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Control Building Items Conversion
Attachments: St. Paul WWTP Improvements - Control Building Items Conversion (7-14-22).pdf

Connie,

Attached is a memo I received from Rutjens discussing the options of converting the items in the control building to propane or to electric. I know we had an agenda item for this, can this still be sent to the council?

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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402/368-2922

RUTJENS**CONSTRUCTION, INC.**

P.O. BOX 99 • TILDEN, NE 68781-0099

St. Paul WWTP ImprovementsControl Building Water Heater, Furnace, & Unit Heater Change from Natural Gas to Electric or Propane**From Natural Gas to Propane:**

All the existing units purchased can still be used and converted to accommodate propane use. The cost to add the conversion kits would be a total of \$823.00.

From Natural Gas to Electric:

The following items would need to be returned or added for the three items to be ran on electricity.

Electrical:

1. Add 35/2 pole breaker, install 2 #8 #10 grd in 3/4" conduit & disconnect furnished by others- Furnace
2. Install 30 Amp single pole breaker, 3 #10 3/4" conduit and disconnect for water heater
3. Install 30 Amp single pole breaker, 3 #10 3/4" conduit and disconnect for heater 1
4. Install 30 Amp single pole breaker, 3 #10 3/4" conduit and disconnect for heater 2.

Total Estimated Cost - \$9,548.00

Mechanical:

The cost to provide an electric furnace, outdoor HP, water heater, and unit heaters along with a credit to delete the gas piping is listed below. The supplier has not given us a firm answer on any potential restocking fees. The only answer received was that there is a possibility for restock if all items are boxed and in new re-sellable condition, but the suppliers are very picky about this. They state that if any credit is given it would be determined when the item is returned and inspected. At this point, we think restocking will not amount to much if anything. Please see the pricing for the changes below:

Additions:

- | | | |
|----|-----------|-------------|
| 1. | Materials | \$10,147.00 |
| 2. | Labor | \$No Change |
| 3. | Markup | \$2,001.00 |

Total: \$12,148.00

Credit for gas piping:

- | | | |
|----|-----------|----------|
| 1. | Materials | \$359.00 |
| 2. | Labor | \$609.00 |

Total: \$968.00

Total Add for Mechanical: \$11,180.00

With electrical and mechanical items combined, the total add to convert to electric would be \$20,728.00

Please let me know if you have any questions or need any additional information.

Thanks,

Adam Rutjens
Rutjens Construction

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	May 1, 2022	June 1, 2022		Comments
Checking 100-027	\$ (1,017,040.18)	\$ 1,148,249.66	\$ 131,209.48	
Sales Tax 300-277	\$ (37,217.39)	\$ 25,185.04	\$ (12,032.35)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (5,162.10)	\$ 5,162.14	\$ 0.04	
City REDLG 301-465	\$ (61,572.55)	\$ 74,524.21	\$ 12,951.66	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (206,459.45)	\$ 206,461.15	\$ 1.70	ARP Interest
Water Trmt 504-189	\$ (7,401.89)	\$ 7,401.95	\$ 0.06	
Keno 504-409	\$ (72,755.92)	\$ 78,721.92	\$ 5,966.00	Keno Rev \$9,708; Expense: GCA \$7,000; Smith Welding \$3,748 Pool Platform
Sales Tax 504420	\$ (178,612.31)	\$ 213,911.78	\$ 35,299.47	LB840 Rev; Sales Tax \$36,691
Pool 504-442	\$ (13,884.53)	\$ 13,885.10	\$ 0.57	
Prem General 504-684	\$ (15,484.10)	\$ 15,484.23	\$ 0.13	
General 504-805	\$ (13,256.99)	\$ 13,257.54	\$ 0.55	
Sewer 504-849	\$ (19,216.39)	\$ 19,217.18	\$ 0.79	
Police 504-860	\$ (15,824.37)	\$ 15,825.02	\$ 0.65	
Senior Center 504-882	\$ (8,333.18)	\$ 8,333.25	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.55)	\$ 2,022.57	\$ 0.02	
Library Maint. 504-970	\$ (5,331.89)	\$ 5,331.93	\$ 0.04	
Light Sinking 504-981	\$ (9,217.29)	\$ 9,467.37	\$ 250.08	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,475.87)	\$ 7,475.93	\$ 0.06	
EMT Sinking 505-003	\$ (7,890.59)	\$ 7,890.66	\$ 0.07	
Street Sinking 505-014	\$ (11,907.57)	\$ 11,908.06	\$ 0.49	
Park Sinking 505-025	\$ (11,566.04)	\$ 11,566.51	\$ 0.47	
TIF Projects 505-036	\$ (1,108.93)	\$ 1,108.94	\$ 0.01	
Elm. Cem. Found. 505168	\$ (16,591.06)	\$ 16,591.74	\$ 0.68	
Civic Center Sink 505179	\$ (1,827.95)	\$ 1,827.97	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.71)	\$ 3,440.79	\$ 0.08	
Light CD 3212195	\$ (42,965.74)	\$ 42,965.74	\$ -	
Water CD 3212196	\$ (32,632.21)	\$ 32,632.21	\$ -	
Sewer CD 3212197	\$ (38,070.91)	\$ 38,070.91	\$ -	
Sewer CD 3212198	\$ (38,070.91)	\$ 38,070.91	\$ -	
General CD 3212199	\$ (41,334.12)	\$ 41,334.12	\$ -	
Fire CD 3212200	\$ (25,018.04)	\$ 25,018.04	\$ -	
Ambulance CD 3212201	\$ (53,843.15)	\$ 53,843.15	\$ -	
Park CD 3212202	\$ (43,509.62)	\$ 43,509.62	\$ -	
General CD 3548302	\$ (228,866.14)	\$ 228,866.14	\$ -	
General CD 3212279	\$ (162,923.23)	\$ 162,923.23	\$ -	
Citizens Bank				
Consumer Dep 102-415	\$ (53,600.71)	\$ 54,850.71	\$ 1,250.00	

Cafeteria 125 102-407	\$ (16,953.59)	\$ 20,030.83	\$ 3,077.24	
Health Ded 102-482	\$ (211,995.25)	\$ 218,479.21	\$ 6,483.96	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (63,869.97)	\$ 72,111.48	\$ 8,241.51	25% Infrast Deposit
Cemetery Sav 753-122	\$ (9,372.99)	\$ 10,977.33	\$ 1,604.34	Perpetual Care
Park Aluminum 772682	\$ (3,081.94)	\$ 3,374.36	\$ 292.42	
General TCD 109366	\$ (61,903.82)	\$ 61,903.82	\$ -	
General TCD 109367	\$ (61,892.66)	\$ 61,892.66	\$ -	
Sales Tax TCD 109680	\$ (82,567.38)	\$ 82,567.38	\$ -	
Light TCD 109681	\$ (45,683.11)	\$ 45,683.11	\$ -	
Light ICS 103217	\$ (1,220,915.35)	\$ 1,221,567.73	\$ 652.38	
Water ICS 103225	\$ (251,456.69)	\$ 251,591.03	\$ 134.34	
Sewer ICS 103241	\$ (452,704.55)	\$ 452,946.43	\$ 241.88	
General ICS 103209	\$ (1,323,490.11)	\$ 1,324,197.31	\$ 707.20	
Building ICS 103233	\$ (48,149.18)	\$ 48,174.91	\$ 25.73	
Fire ICS 103268	\$ (118,789.21)	\$ 118,852.67	\$ 63.46	
Ambulance ICS 103276	\$ (311,684.36)	\$ 311,850.89	\$ 166.53	
Park ICS 103284	\$ (126,472.40)	\$ 126,539.97	\$ 67.57	
(Batting Cage)				
Police ICS 103292	\$ (51,728.49)	\$ 51,756.12	\$ 27.63	
Keno ICS 103314	\$ (172,358.57)	\$ 172,450.67	\$ 92.10	
Street ICS 103349	\$ (80,814.75)	\$ 80,857.92	\$ 43.17	
Library ICS 103365	\$ (102,759.13)	\$ 102,814.04	\$ 54.91	
Senior Center ICS 103373	\$ (38,194.82)	\$ 38,215.23	\$ 20.41	
Redlg ICS 103381	\$ (82,482.18)	\$ 82,526.25	\$ 44.07	
Pool ICS 103438	\$ (29,518.12)	\$ 29,533.89	\$ 15.77	
Cemetery ICS 103446	\$ (19,644.14)	\$ 19,654.60	\$ 10.46	
25% Infrastructure ICS	\$ (105,104.12)	\$ 105,160.28	\$ 56.16	
Sales Tax ICS 103462	\$ (50,603.56)	\$ 50,630.60	\$ 27.04	
Heritage Bank				
UB ACH 411025	\$ (285,050.58)	\$ 365,770.09	\$ 80,719.51	UB ACH Deposit
CITY FUND TOTAL	\$ (7,940,677.60)	\$ 8,218,448.23	\$ 277,770.63	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of June 30, 2022

Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,148,249.66
City Sales Tax (Checking) 300-300-277.....		25,185.04
St. Paul Civic Center (MMDA) 300-300-749.....		5,162.14
City REDLG (Secure Plus) 300-301-465.....		74,524.21
American Rescue Plan (ARP) Funds 300-303-057.....		206,461.15
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,401.95
Keno (MMDA) 300-504-409.....		78,721.92
Sales Tax (P.I.) 300-504-420.....		213,911.78
Pool Construction (MMDA) 300-504-442.....		13,885.10
Premium Investment (P.I.) 300-504-684.....		15,484.23
General Equipment Sinking (MMDA) 300-504-805.....		13,257.54
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,217.18
Police Equipment Fund (MMDA) 300-504-860.....		15,825.02
Senior Center Fund (MMDA) 300-504-882.....		8,333.25
Brick Account (MMDA) 300-504-915.....		2,022.57
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.93
Light Sinking Fund (MMDA) 300-504-981.....		9,467.37
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.93
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.66
Street Sinking Fund (MMDA) 300-504-014.....		11,908.06
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,566.51
TIF Projects (MMDA) 300-505-036.....		1,108.94
After School Program (MMDA) 300-505-146.....		0.00
St. Paul-Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,591.74
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.97
Walk/Bike Trail (Savings) 300054827.....		3,440.79
Light (TCD) 3233633 mat. 2/3/25.....		42,965.74
Water (TCD) 3398295 mat. 2/3/25.....		32,632.21
Sewer (TCD) 3729928 mat. 2/3/25.....		38,070.91
Sewer (TCD) 3854749 mat. 2/3/25.....		38,070.91
General (TCD) 3272801 mat. 2/3/25.....		41,334.12
Fire (TCD) 3302364 mat. 2/3/25.....		25,018.04
Ambulance (TCD) 3628065 mat 2/3/25.....		53,843.15
Park (TCD) 3229852 mat. 2/3/25.....		43,509.62
General (TCD) 3548302 mat. 10/11/23.....		228,866.14
General (TCD) 3212279 mat. 7/8/24.....		162,923.23

Citizens Bank & Trust

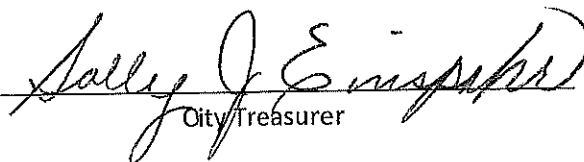
Consumer Deposit Fund (Checking) 102415.....		54,850.71
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"This institution is an equal opportunity provider, and employer".



Cafeteria 125 (NOW) 102407.....	20,030.83
Health Deductible Account (NOW) 102482.....	218,479.21
Sales Tax Infrastructure (NOW) 102342.....	72,111.48
Cemetery (Savings) 753122.....	10,977.33
City Park Aluminum Improvement (Savings) 772682.....	3,374.36
General (TCD) 109366 mat 11/15/23.....	61,903.82
General (TCD)109367 mat 11/15/23.....	61,892.66
Sales Tax (TCD) 109680 mat 10/25/23.....	82,567.38
Light (TCD) 109681 mat 5/16/24.....	45,683.11
Lights (ICS MMA) 103217.....	1,221,567.73
Water (ICS MMA) 103225.....	251,591.03
Sewer (ICS MMA) 103241.....	452,946.43
General (ICS MMA) 103209.....	1,324,197.31
Building (ICS MMA) 103233.....	48,174.91
Fire (ICS MMA) 103268.....	118,852.67
Ambulance (ICS MMA) 103276.....	311,850.89
Park (ICS MMA) 103284.....	126,539.97
Police (ICS MMA) 103292.....	51,756.12
Keno (ICS MMA) 103314.....	172,450.67
Streets (ICS MMA) 103349.....	80,857.92
Library (ICS MMA) 103365.....	102,814.04
Senior Center (ICS MMA) 103373.....	38,215.23
Red Leg (ICS MMA) 103381.....	82,526.25
Pool (ICS MMA) 103438.....	29,533.89
Elmwood Cemetery (ICS MMA) 103446.....	19,654.60
25% Sales Tax Infrastructure (ICS MMA) 102342.....	105,160.28
City Sales Tax 103462 (ICS Bus. Int.).....	50,630.60
Heritage Bank	
ACH Account (MMDA) 411025.....	365,770.09
Total City Funds.....\$	8,218,448.23


 City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2021-2022				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022	\$ 558,938.66	\$ (487,174.89)	\$ 71,763.77	
February 28, 2022	\$ 455,548.42	\$ (401,402.76)	\$ 54,145.66	
March 31, 2022	\$ 1,016,610.14	\$ (916,670.60)	\$ 99,939.54	
April 30, 2022	\$ 458,427.54	\$ (597,842.86)	\$ (139,415.32)	
May 31, 2022	\$ 1,407,401.29	\$ (1,078,958.82)	\$ 328,442.47	
June 30, 2022	\$ 966,797.80	\$ (754,868.81)	\$ 211,928.99	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 6,493,455.36	\$ (5,978,176.53)	\$ 515,278.83	
Deposit & Checks Monthly Total (Shared)				

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

Tuesday, July 5, 2022

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, July 5, 2022 at 7:00 p.m. Present were Council President Katie Kowalski (Acting Mayor) and Council members Jerry Thompson, Mike Feeken and Chuck Schmid. Absent: Mayor Joel M. Bergman. 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.

Council President Katie Kowalski opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman 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.

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 regards 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 Bergman, there will be a five (5) minute limit per person on speaking.

Sergeant Scott Greenwalt was in attendance to present pictures regarding 108 Howard Avenue Apartments (Todd & Michelle Padrnos). Per Sergeant Greenwalt, there has been no progress to the deck, stairs and main support beams to the apartment. After a lengthy discussion regarding this matter the item was postponed until Monday, July 18, 2022 to obtain Chief of Police Howard's opinion, along with following the nuisance steps according to City Attorney White.

St. Paul Fire Chief Mike Becker was in attendance to discuss "Address Number Placement" on each home in St. Paul, NE. This will help Emergency Responders protect you and your family in the event of an emergency; this will also give your home identification. By making your address visible, this will allow Emergency Responders to locate you quicker when on an emergency

response call. By properly posting your address in the correct place, you will allow St. Paul Fire & Rescue, St. Paul Police, delivery services, postal services and utility service providers to find you quicker. After a lengthy discussion on the topic, Fire Chief Mike Becker stated that the St. Paul Fire & Rescue will make a list of homes that do not have house numbers, along with handing out flyers to educate patrons on placing a house number on their residence.

Council member Thompson moved to approve the Consent Agenda Items: (1) June 20, 2022 minutes; and (2) July 5, 2022 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

July 5, 2022 Disbursements

Gross Wages - June	102561.40
Amazon Capital Services (books, supplies)	1051.94
Barco (supplies)	467.07
Bomgaars (supplies)	682.71
Bound to Stay Bound (books)	146.87
Cardmember Svcs (meals, supplies, education, postage, hotel)	3039.82
Cengage Learning (books)	40.17
Charter/Spectrum (service)	239.96
Chesterman Company (supplies)	122.22
Christensen Concrete (supplies)	405.00
City Health Deductible Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	140.00
Clearly (telephone)	195.76
Core & Main (supplies)	80.52
COR Managed Services (service)	800.00
Crane River Theater Co (service)	350.00
Custer County Recycling (Service)	18.50
Dick's Repair (repair)	490.16
Eakes Office Solutions (contract)	108.19
Hawkins Inc (chemicals)	3762.51
HD Arms (uniform)	551.10
Homestead Bank - BOK Financial Wire Fee (wire fee)	8.00
Hometown Market (supplies)	950.88
Howard Co. Register of Deeds (fee)	20.00
Howard Co. Treasurer (Dispatch Fee)	3122.42
Island Sprinkler Supply (supplies)	198.92
Jon's Plumbing (supplies)	1200.00
Kiefer Aquatics (uniforms)	26.00
Killinger Electric (service)	148.00
Loup Basin RC&D (dues)	100.00
Loup Rivers Scenic Byway (dues)	25.00

Madison Nat'l Life (insurance)	204.06
Midwest Hydraulic (supplies)	35.48
NE Public Health Environ (lab)	16.00
Olsson (engineering)	18350.42
Open Caret (service)	200.00
Overland Ready Mixed	687.50
Petty Cash (postage, meal, service, supplies)	42.27
Reams Sprinkler Supply (supplies)	132.33
Regional Care (insurance)	88.00
Rutjens Construction (WWTF project)	385527.32
S E Smith & Sons (supplies)	42.59
Servi-Tech (lab)	148.60
St. Paul Public School (supplies)	305.50
State of NE Central Svcs (telephone)	187.89
Stetson Building Products (supplies)	120.06
TO Haas Tire (service)	922.96
TooFast Supply (supplies)	11.80
United States Treasury (fee)	45.22
Van Diest (chemicals)	842.50
Verizon Wireless (service)	143.49
Wells Plumbing (repair)	598.99
Wesco (supplies)	2058.45

Non-General Disbursements

S Squared Enterprise: Tif Proceeds from #8652 & #8659	1010.38
Sales Tax - Street Motor Vehicle Tax (tax)	3813.02
Sales Tax - 25% Infrastructure (tax)	8219.61
Sales Tax: JoAnn Urbanski (property improvement)	3750.00

The discussion on the placement of the north "City Welcome" sign was tabled due to St. Paul Development Corp. Executive Director Mike Coghlan not being present. The item has been tabled until Monday, July 18, 2022.

Council member Schmid moved to approve Dana F. Cole & Company LLP, Ord, NE proposed "Audit Services and Budget Compilation" fees regarding the Years of 2022 (\$29,100); 2023 (\$31,100) and 2024 (\$32,400). Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the Elmwood Cemetery Sexton monthly salary of \$400 to be effective October 1, 2022 per the recommendation of the Elmwood Cemetery Board minutes pertaining to May 11, 2022 and June 8, 2022. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve utilizing the Water “Insured Cash Sweep” (ICS) account funds to replace a broken fire hydrant southeast of Peters Funeral Home on Custer Street in the approximate amount of \$5,000; City will supply the labor. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

A lengthy discussion ensued on investing some of the City’s Insured Cash Sweep (ICS) funds to be placed in the Nebraska Public Agency Investment Fund (NPAIT) / PMA Financial Network, LLC (Walker Zulkoski); the funds would be invested into the US Treasury. The item was tabled until Monday, July 18, 2022 Council meeting. Penalty on cashing the investment was also discussed.

Council member Thompson moved to approve the City’s 2022-2023 Management; Police; and Non-Union employee hourly pay increase to be the same as the IBEW 1597 Union employees. The increase will follow the Consumer Price Index (CPI); the increase calculates to be a 6.07% increase to be effective October 1, 2022. The employees affected by the increase consists of: (1) Utilities Superintendent Matt Helzer; (2) City Clerk/Deputy Treasurer Connie Jo Beck; (3) Chief of Police Dan Howard; (4) Sergeant Scott Greenwalt; (5) Police Officer Chris Grooms; (6) Police Officer Jade Stethem; (7) Police Secretary Mary Trentman; and (8) Janice Derner (Housekeeping). Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve ratifying the City of St. Paul’s 2022-2024 International Brotherhood of Electrical Workers (IBEW) 1597 Union contract. Council member Feeken seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson abstained. Motion carried 3/0.

Utilities Superintendent Helzer updates: (1) Closing of railroad crossing south of St. Paul beginning July 25, 2022; (2) St. Paul Library will be closed from July 11 – 13, 2022 regarding the cleaning of carpets; and (3) Wastewater Treatment Facility (WWTF) construction progress meeting will be on Wednesday, July 6, 2022 at 1:30 p.m. in the City Council Chambers.

Council member Thompson inquired about whose decision it would be if there was a rain event during Grover Cleveland Alexander (GCA) Days regarding the car show in the City Park. The Mayor, Utility Superintendent and the Park’s Manager will be in charge of the decision.

Council President Katie Kowalski updates: (1) City received a \$1,000 reimbursement check from the League Association of Risk Management (LARM) regarding the fire damage to the Elmwood Cemetery fence (City deductible amount); (2) St. Paul Development Corp. Executive Director Mike Coghlan submitted his resignation on June 27, 2022; his last day will be July 11, 2022. The Board will begin the search process for a replacement as soon as possible; (3) the 2022-2023 Budget workshop is scheduled for Monday, July 11, 2022 at 6:00 p.m.; (4) Solar surveyors will be present the week of July 11, 2022 to assess the lagoon land; and (5) City Clerk Connie Jo Beck created a spreadsheet regarding the City cost pertaining to the Padrnos nuisance; Council President reported a total of 19 hours and a total cost of \$1,253.30 on the project.

Mayor Bergman adjourned the City Council meeting at 8:10 p.m.

Date

Acting Mayor Katie Kowalski (Council President)

Connie Jo Beck, City Clerk/Deputy Treasurer

**City of St Paul
Special Council Meeting Minutes
2022 – 2023 Budget Workshop**

Tuesday, July 12, 2022, 6:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, July 12, 2022 at 6:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Katie Kowalski, Jerry Thompson and Chuck Schmid. Absent: Council member Mike Feeken. Notice of the meeting was posted in four (4) 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 Bergman opened the special meeting at 6:00 p.m., 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 Bergman 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.

A budget workshop was held to review the proposed City of St. Paul's 2022 – 2023 Budget; City Clerk Beck made the necessary changes to the Departments pertaining to any additions, deletions or corrections from the Mayor and Council members.

There was no further business to come before this session of the Council.

Mayor Bergman adjourned the workshop at 8:02 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
July 11, 2022
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 11th day of July, 2022 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:04 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: Chairman Jerry Woodgate, Connie Becker, and Arvilla Jacobs. Commission member absent: Tyler Solko, and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Becker moved to approve the June 13, 2022 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, and Woodgate voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2022-22 MAD Development – house at 1508 Indian Street
- (b) 2022-23 Riley & Katie Lee Racicky – fence at 1307 Jackson Street
- (c) Amendment to 2022-21 Jordan Nielsen – garage at 1320 Paul Street

Commission member Becker moved to approve Zoning Permit applications 2022-22 and 2022-23, and to approve the amendment to Zoning Permit application 2022-21. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, and Woodgate voted aye. Nays none. Motion carried 3/0.

The next St. Paul Planning Commission meeting date will be scheduled when future Zoning Permit applications have been submitted.

Chairman Woodgate adjourned the meeting at 12:10 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

TIF Project

Zoning Classification R-2

Value \$ 300,000.⁰⁰

PERMIT NUMBER 2022-22

Please call 811 before completing form

FEE \$25.00

CASH CHECK# 1080

pd 6/23/22

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 Mad Development Contractor Beyond Blueprints
Address 2298 Hwy 92 Address 2298 Hwy 92
City, State, Zip Farwell, Ne 68838 Phone Number 308-754-8332
Phone Number _____ Cell Phone 308-754-8332

Complete Legal Description of the Property Lot 12 Dalton Meadows subdivision

Address of Construction Site 1508 Indian Street

(If none, one must be registered with City of St. Paul) In the Flood plain? no

Proposed Structure single family housing Dimension of Structure 63'x70'

Distance from Front property line 20' Distance from Rear Property Line 62'

Distance from West Side Property Line 12' Distance from East Second Side Line 16'

Is there a utility easement on any side of the property? yes

Approximately when will construction Start July 26th 2022 Finish April 2023

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 6-24-22
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____

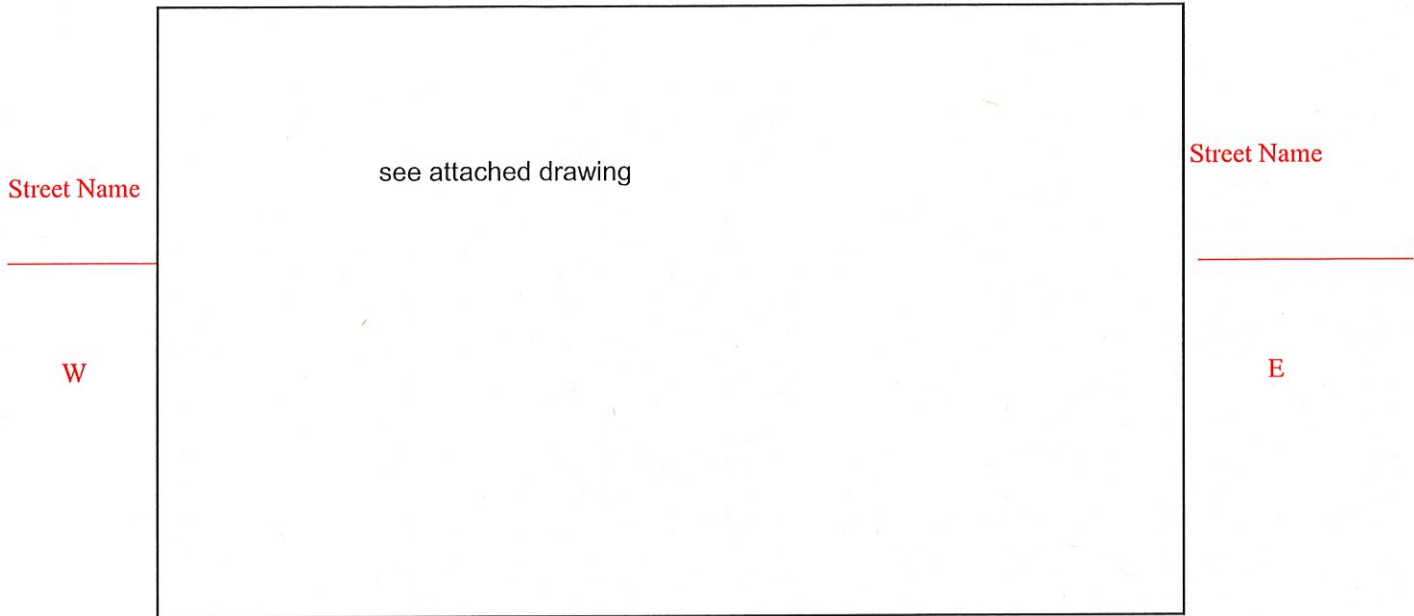
Does the proposed use meet all the required setback distances? YES NO _____

Is a conditional use required for the proposed use? YES _____ NO

Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____



South Street Name _____

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

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

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

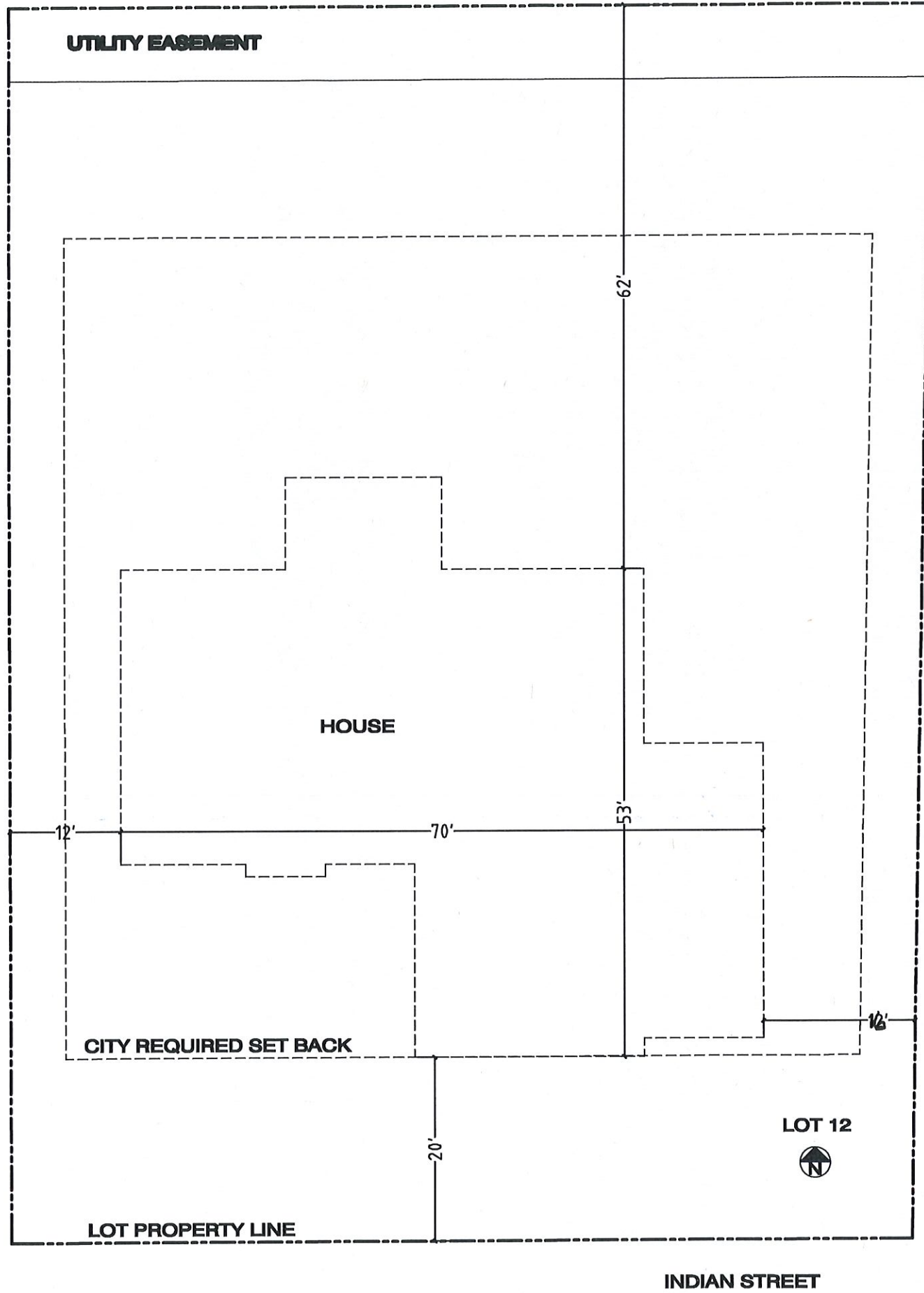
Signature of Applicant Caitlin Birdsell Date 6/23/22

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

2022-22



Zoning Classification R-1 Value \$ 8,000

PERMIT NUMBER 2022-23
FEE \$25.00 CASH CHECK# CC

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Riley D & Katie Lee Racicky Contractor American Fence

Address 1307 Jackson St Address 1605 Shady Bend Rd, Grand Island, NE 68801

City, State, Zip Saint Paul, NE 68873 Phone Number 308-395-0793

Phone Number (402)270-0077 Cell Phone

Complete Legal Description of the Property Lot 4 excluding South 8' Block 1, Christensen's Addition, Saint Paul

Address of Fence Site 1307 Jackson St, Saint Paul, NE 68873 Size & Kind 6' Vinyl, 6' chain link for dog kennel

Replacement or New Fence: New

Approximately when will the construction: Start July 2022 Finish August 2022

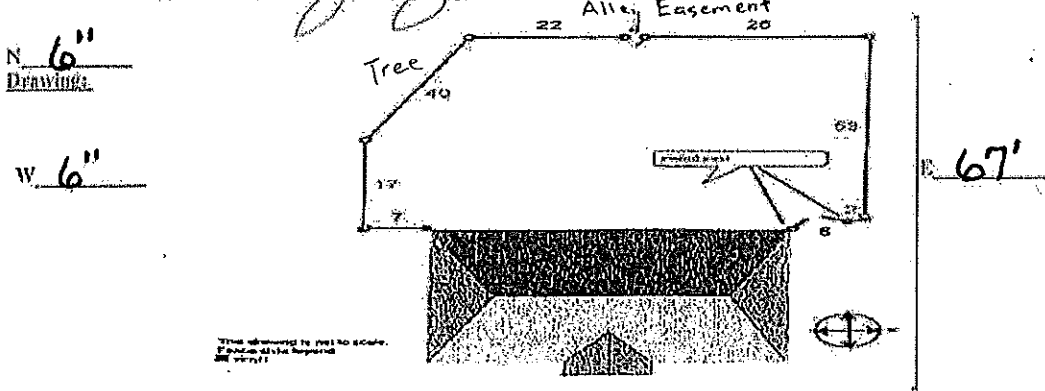
To Whom Should the Improvements be assessed? Riley D & Katie Lee Racicky

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 7-7-22
(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 7/6/22



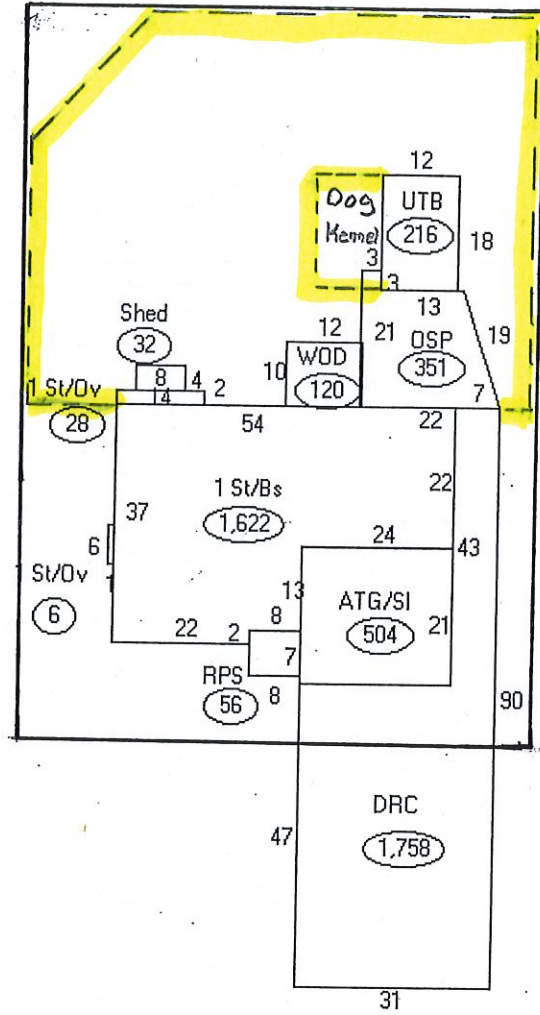
For Office Use Only: Permit is Approved Denied Date

Reasons for Denial:

City of St. Paul Zoning Administrator
704 5th St, St. Paul, NE 68873
Phone 308-754-4483, E-mail: mhelzer@cityofstpaulne.org

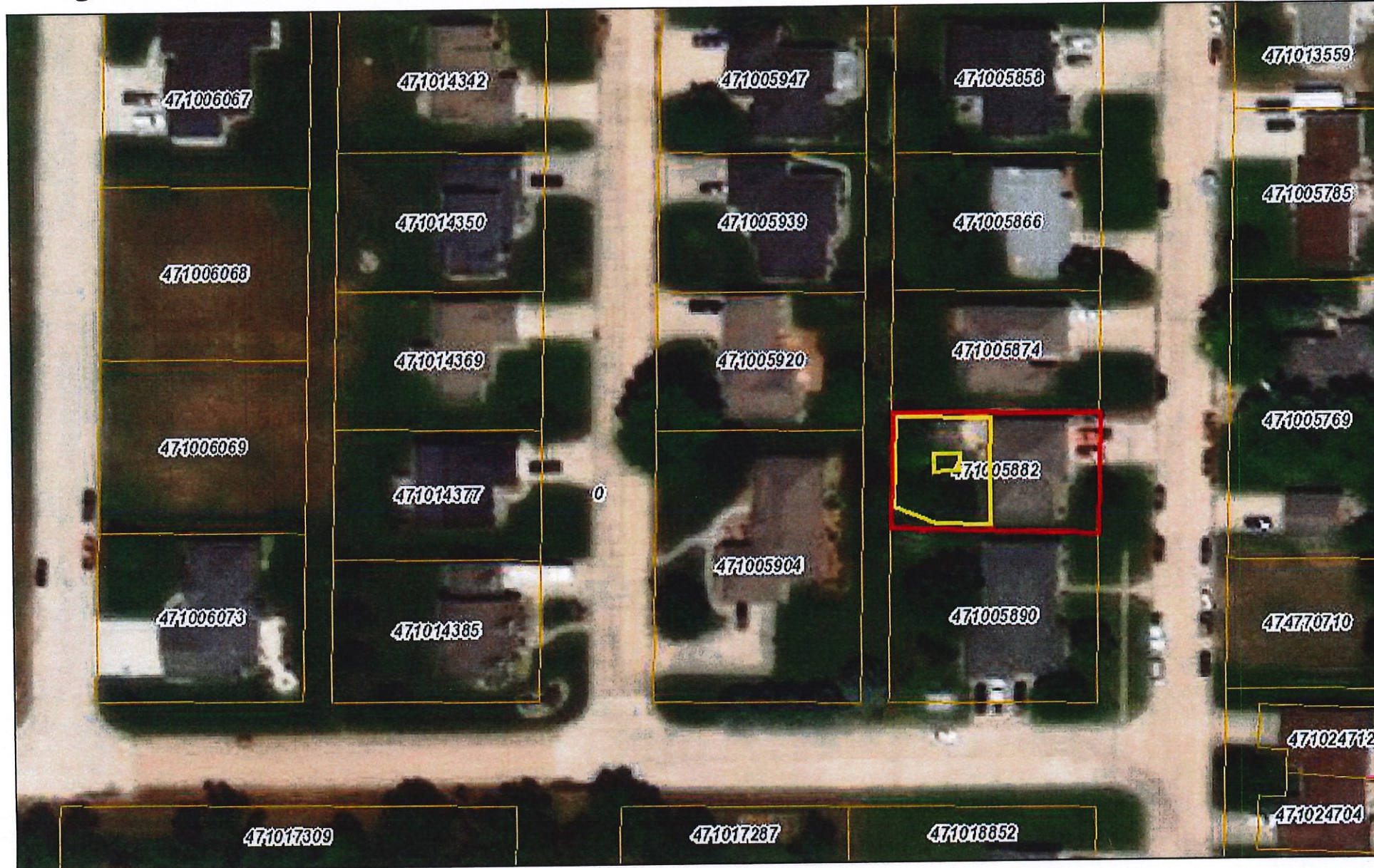
2022-23

Alley



North →

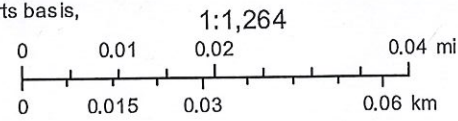
Jackson Street



July 7, 2022

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



Zoning Classification R-2 Value \$ 50,000 PERMIT NUMBER 2022-21
 Please call 811 before completing form FEE \$25.00 CASH CHECK# pd 6/3/22

Amended

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 Jordan Nielsen Contractor Jack Olson
 Address 1320 Paul St Address 3315 Congressional place Gerald Island A
 City, State, Zip St Paul NE 68823 Phone Number _____
 Phone Number 308-750-1924 Cell Phone 308-750-0909

Complete Legal Description of the Property Lot 14 Exc W 80' Aleshires Sub St. Paul
 Address of Construction Site 1320 Paul St
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure 30' x 46' Garage Dimension of Structure 30' W 46' L
 Distance from Front Property Line 103' Distance from Rear Property Line 45'
 Distance from Side Property Line 44' 44' Distance from Second Side Line 82' 52'

Is there a utility easement on any side of the property? Yes Garage is 3' South of easement
 Approximately when will construction Start July 11th Finish Late August

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 6-7-22
 (Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____

Does the proposed use meet all the required setback distances? YES NO _____

Is a conditional use required for the proposed use? YES _____ NO

Has a Conditional Use Permit been issued for this proposed use? YES _____ NO

If yes, when does it expire? _____

Site Plan Sketch:

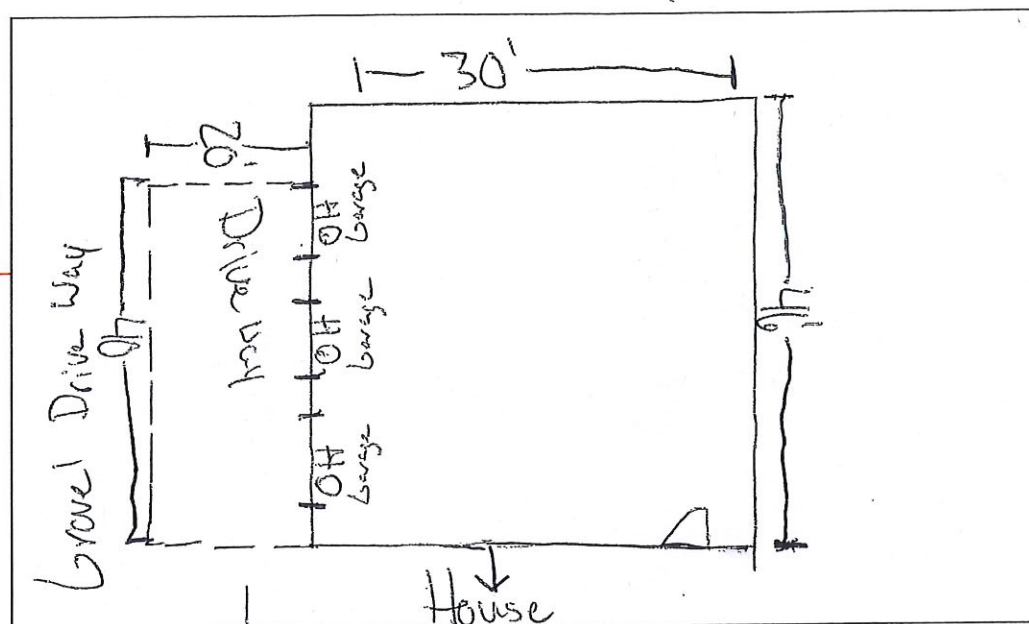
North Street Name Hwy 281

Street Name

Street Name

W

E



South Street Name Paul St

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.

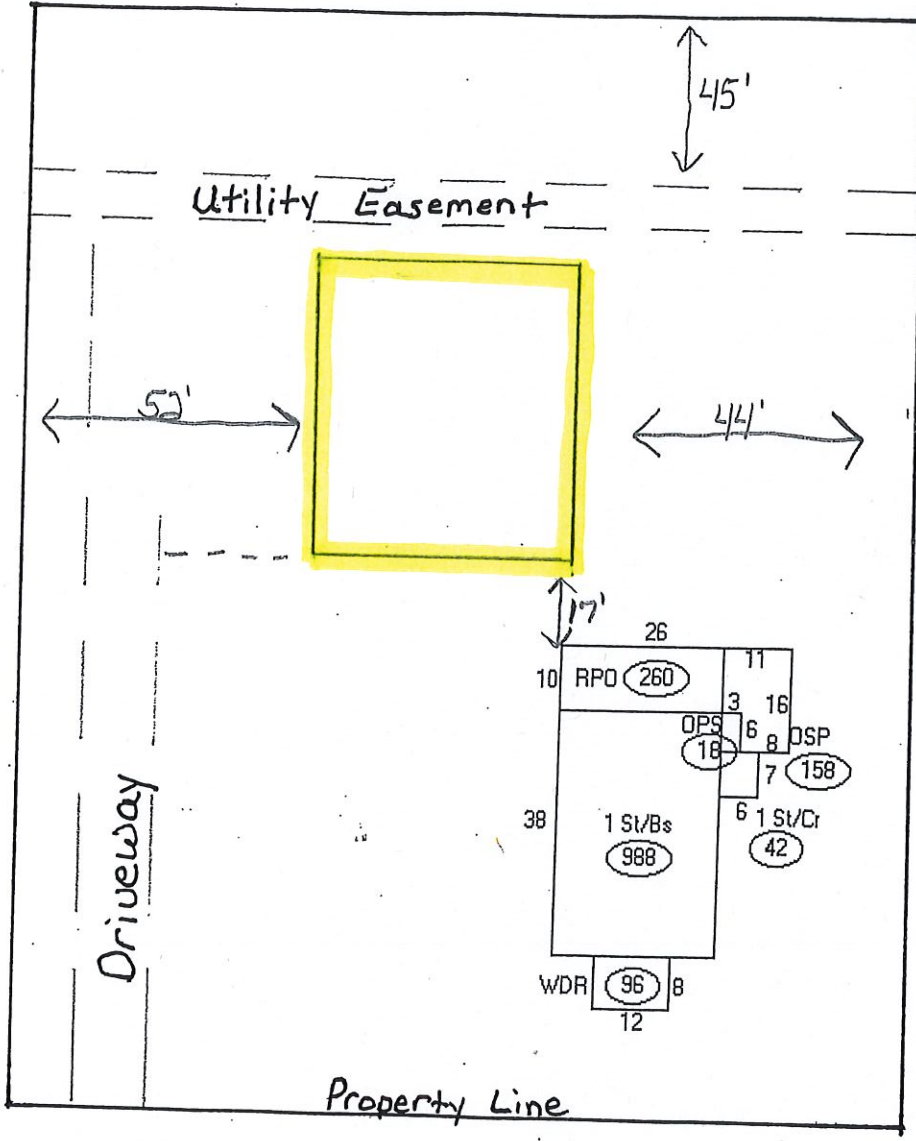
Signature of Applicant [Signature] Date 6-3-22

For Office Use Only:

Permit is Approved Denied Matthew T Helzer Zoning Administrator Signature Date 6/20/22

Reasons for Denial: _____

Amended
2022-21



Paul Street

Disbursements July 18, 2022

Aurora Cooperative (fuel)	2285.95
Berger, Angela (Summer Rec)	1040.00
Black Hills Energy (natural gas)	1616.18
Bolling, Connr (Summer Rec)	510.00
Bound Tree (supplies)	44.50
Brehm's Drug (supplies)	11.69
BSN Sports (supplies)	210.00
Central District Health Dept (lab)	120.00
Chesterman (concessions)	141.48
City Lights (utilities)	11918.84
Coghlan, Kailey (Summer Rec)	390.00
Coghlan, Michael (Summer Rec)	170.00
Construction Rental (supplies)	1700.00
Consumer Deposit (L. Vogel Rent Deposit)	250.00
Core & Main (supplies)	145.51
Custer County Recycling (service)	36.00
Danko (supplies)	755.08
Eakes Office Solutions (contract)	277.32
Elmwood Cemetery (service)	100.00
Entech Pest Mgmt (service)	135.00
Hawkins (chemicals)	5352.77
Heartland Disposal (service)	7206.43
Heritage Bank (UB ACH Fee)	25.00
Herrick, Kyndsay (Summer Rec)	468.35
Homestead Bank (ACH fees)	39.40
Hometown Market (supplies)	1343.91
Howard Greeley RPPD (utilities)	160678.66
Jerry's Sheet Metal (repair)	443.00
Jim's Champlin (fuel)	3377.33
John Deere Financial (supplies)	51.72
Kavan, Brecken (Summer Rec)	970.00
Kelly Supply (supplies)	339.28
Loup Valley Supply (supplies)	12.30
Maus, Joseph (Summer Rec)	165.00
Meinecke, Jennifer (Summer Rec)	320.00
Menards (supplies)	84.26
Midland Telecom (repair)	234.95
Mid-Nebraska Disposal (service)	3655.00
Municipal Emergency Service (supplies)	628.99
Municipal Supply (supplies)	64.20
NE Press Advertising (job posting)	225.00
Neal, Stefanie (Summer Rec)	825.00
NE Power Review Board (fee)	325.53
One Call Concepts (service)	17.90
Open Caret (service)	200.00

Parts Bin (supplies)	161.32
Phonograph Herald (publish)	609.77
Rutjens Construction (pay request #5)	705813.72
Quick Med Claims (service)	1273.65
S E Smith & Sons (supplies)	396.66
Schaper & White (service)	1058.34
Smith Welding (service)	154.50
St Paul Public School (Summer Rec)	400.00
St. Paul Swimming Pool (Summer Rec pool party)	210.00
State of NE Revenue: (NE Waste Reduction & Recycling Fee)	25.00
State of NE Revenue: (Sales & Use Tax)	14433.99
Stop Stick (supplies)	1003.00
US Post Office (postage)	570.00
Wesco (supplies)	792.36
Zee Medical (supplies)	24.30

Non-General Disbursements

Sales Tax: Homestead Bank (check order)	13.40
Keno: New Wave Pool & Spa Inc. (final pool cross net)	4798.00
Water ICS: Municipal Supply Inc of NE (Replace Fire Hydrant)	4306.55
125 Plan: Connie Jo Beck (reimb)	2500.00

CITY OF ST PAUL

07/12/22 10:56 AM

Page 1

*Claim Register©

DISB July 18

JULY 21-22

Claim Type

Claim	1	AURORA CO-OP ELEVATOR CO.	Ck# 068839	7/18/2022	
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #56	unleaded	\$31.75
		Invoice 75724			
Cash Payment	E 36-20-231	CITY GAS & OIL	EMS - #99-2	hwy diesel	\$34.01
		Invoice 75723			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #54	unleaded	\$12.69
		Invoice 75722			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #52	unleaded	\$5.38
		Invoice 75721			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #51	hwy diesel	\$5.01
		Invoice 75720			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #57	unleaded	\$9.81
		Invoice 75719			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$20.12
		Invoice 75736			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$21.08
		Invoice 75802			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #54	unleaded	\$17.33
		Invoice 75876			
Cash Payment	E 02-20-231	CITY GAS & OIL	Wtr -	unleaded for mower	\$26.45
		Invoice 75827			
Cash Payment	E 02-20-231	CITY GAS & OIL	Wtr - #1	unleaded	\$94.55
		Invoice 75828			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #96	unleaded	\$46.10
		Invoice 75852			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #55	hwy diesel	\$24.01
		Invoice 75858			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #51	hwy diesel	\$21.19
		Invoice 75860			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #52	unleaded	\$26.20
		Invoice 75877			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #56	unleaded	\$4.82
		Invoice 75875			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #96	unleaded	\$42.20
		Invoice 75924			
Cash Payment	E 02-20-231	CITY GAS & OIL	Wtr - #2	unleaded	\$46.31
		Invoice 75961			
Cash Payment	E 36-20-231	CITY GAS & OIL	EMS - #93	unleaded	\$46.07
		Invoice 75975			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$21.11
		Invoice 75997			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$21.11
		Invoice 76015			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #97	unleaded	\$37.40
		Invoice 76043			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$21.11
		Invoice 76076			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$24.98
		Invoice 76246			
Cash Payment	E 32-20-231	CITY GAS & OIL	Pol - #95	unleaded	\$19.21
		Invoice 76299			
Cash Payment	E 31-20-231	CITY GAS & OIL	Fire - #51	hwy diesel	\$42.09
		Invoice 76407			

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Cash Payment Invoice 76408	E 31-20-231 CITY GAS & OIL	Fire - #54 unleaded	\$77.19
Cash Payment Invoice 76357	E 32-20-231 CITY GAS & OIL	Pol - #97 unleaded	\$38.47
Cash Payment Invoice 76421	E 02-20-231 CITY GAS & OIL	Wtr - unleaded for mower	\$23.14
Cash Payment Invoice 76422	E 02-20-231 CITY GAS & OIL	Wtr - #1 unleaded	\$76.32
Cash Payment Invoice 76505	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$24.02
Cash Payment Invoice 76498	E 31-20-231 CITY GAS & OIL	Fire - #51 hwy diesel	\$28.61
Cash Payment Invoice 76568	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$28.81
Cash Payment Invoice 76582	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$14.41
Cash Payment Invoice 76651	E 32-20-231 CITY GAS & OIL	Pol - #97 unleaded	\$19.54
Cash Payment Invoice 76682	E 32-20-231 CITY GAS & OIL	Pol - #96 unleaded	\$66.46
Cash Payment Invoice 76698	E 31-20-231 CITY GAS & OIL	Fire - #54 unleaded	\$29.00
Cash Payment Invoice 76699	E 31-20-231 CITY GAS & OIL	Fire - #56 unleaded	\$16.09
Cash Payment Invoice 76709	E 32-20-231 CITY GAS & OIL	Pol - #97 unleaded	\$28.20
Cash Payment Invoice 76758	E 01-20-231 CITY GAS & OIL	Lgts - #93 unleaded	\$27.86
Cash Payment Invoice 76801	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$19.21
Cash Payment Invoice 76854	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$21.13
Cash Payment Invoice 76897	E 32-20-231 CITY GAS & OIL	Pol - #96 unleaded	\$57.05
Cash Payment Invoice 76955	E 31-20-231 CITY GAS & OIL	Fire - #51 hwy diesel	\$41.37
Cash Payment Invoice 76956	E 31-20-231 CITY GAS & OIL	Fire - #50 unleaded	\$57.49
Cash Payment Invoice 76958	E 31-20-231 CITY GAS & OIL	Fire - #56 unleaded	\$14.22
Cash Payment Invoice 76959	E 31-20-231 CITY GAS & OIL	Fire - #52 unleaded	\$52.83
Cash Payment Invoice 76957	E 31-20-231 CITY GAS & OIL	Fire - #57 unleaded	\$8.56
Cash Payment Invoice 76968	E 02-20-231 CITY GAS & OIL	Wtr - #1 unleaded	\$86.45
Cash Payment Invoice 77018	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$28.81
Cash Payment Invoice 77054	E 31-20-231 CITY GAS & OIL	Fire - #56 unleaded	\$12.48
Cash Payment Invoice 77043	E 31-20-231 CITY GAS & OIL	Fire - #57 unleaded	\$6.06
Cash Payment Invoice 77044	E 31-20-231 CITY GAS & OIL	Fire - #58 unleaded	\$12.21

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Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$19.21
	Invoice 77085		
Cash Payment	E 36-20-231 CITY GAS & OIL	EMS - #99-2 hwy diesel	\$55.37
	Invoice 77049		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #58 unleaded	\$9.09
	Invoice 77050		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #57 unleaded	\$10.54
	Invoice 77053		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #52 unleaded	\$23.65
	Invoice 77055		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - unleaded for driver assist	\$9.61
	Invoice 77076		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #56 unleaded	\$11.41
	Invoice 77045		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #51 hwy diesel	\$48.47
	Invoice 77127		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #56 unleaded	\$12.31
	Invoice 77128		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #57 unleaded	\$26.95
	Invoice 77129		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #51 hwy diesel	\$18.96
	Invoice 77108		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$21.13
	Invoice 77123		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #55 hwy diesel	\$36.26
	Invoice 77131		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #58 unleaded	\$19.66
	Invoice 77132		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #54 unleaded	\$35.41
	Invoice 77133		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #96 unleaded	\$42.94
	Invoice 77171		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #97 unleaded	\$48.12
	Invoice 77200		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #54 unleaded	\$11.45
	Invoice 77219		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #96 unleaded	\$30.51
	Invoice 77244		
Cash Payment	E 03-20-231 CITY GAS & OIL	Swr - #2 unleaded	\$77.61
	Invoice 77189		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$35.42
	Invoice 77345		
Cash Payment	E 31-20-231 CITY GAS & OIL	Fire - #54 unleaded	\$9.21
	Invoice 77363		
Cash Payment	E 32-20-231 CITY GAS & OIL	Pol - #95 unleaded	\$34.58
	Invoice 77364		

Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$2,285.95
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Claim Type

Claim	2 BERGER, ANGELA	Ck# 068840	7/18/2022		
Cash Payment	E 43-10-121 Rec. Class Teach.	Rec - Summer Rec instructor fee for Science class			\$1,040.00

Invoice SPCC-SR22-2

Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$1,040.00
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Claim Type						
Claim	3	BLACK HILLS ENERGY	Ck# 068841	7/18/2022		
Cash Payment	E 02-20-262	BLACKHILLS GAS	Wtr - well house	natural gas		\$44.07
Invoice						
Cash Payment	E 02-20-262	BLACKHILLS GAS	Wtr - well #9	natural gas		\$39.79
Invoice						
Cash Payment	E 02-20-262	BLACKHILLS GAS	Wtr - WTP	natural gas		\$108.01
Invoice						
Cash Payment	E 41-20-262	BLACKHILLS GAS	Pool -	natural gas		\$1,262.47
Invoice						
Cash Payment	E 31-20-262	BLACKHILLS GAS	Fire -	natural gas		\$44.53
Invoice						
Cash Payment	E 21-20-262	BLACKHILLS GAS	Strs - North yards	natural gas		\$82.29
Invoice						
Cash Payment	E 44-20-262	BLACKHILLS GAS	Lib -	natural gas		\$35.02
Invoice						
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$1,616.18
Claim Type						
Claim	4	BOLLING, CONNOR	Ck# 068842	7/18/2022		
Cash Payment	E 43-10-121	Rec. Class Teach.	Rec - Summer Rec instructor for Sports Mania	class		\$510.00
Invoice		SPCC-SR22-1				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$510.00
Claim Type						
Claim	5	BOUND TREE	Ck# 068843	7/18/2022		
Cash Payment	E 36-20-320	MERCH & SUPPLY	EMS - Curaplex	cold pack		\$44.50
Invoice		84578756				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$44.50
Claim Type						
Claim	6	BREHMS DRUG INC .	Ck# 068844	7/18/2022		
Cash Payment	E 01-20-310	OFFICE SUPPLIES	Lgts - pens, packing	tape		\$11.69
Invoice		766752				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$11.69
Claim Type						
Claim	7	BSN SPORTS INC	Ck# 068845	7/18/2022		
Cash Payment	E 42-20-270	UTILITY R & M	Park - swings for	park		\$210.00
Invoice		917470091				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$210.00
Claim Type						
Claim	55	CENTRAL DISTRICT HEALTH DEP	Ck# 068846	7/18/2022		
Cash Payment	E 02-20-232	LAB SAMPLE	Wtr - colliform	testing		\$120.00
Invoice		23135				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$120.00
Claim Type						
Claim	8	CHESTERMAN COMPANY	Ck# 068847	7/18/2022		
Cash Payment	E 41-20-321	CONCESSIONS	Pool - cases of	pop		\$141.48
Invoice		10821962				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$141.48
Claim Type						
Claim	9	CITY OF ST PAUL LIGHT	Ck# 068848	7/18/2022		

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Cash Payment Invoice	E 10-20-261 CITY LIGHTS		Gen - City, Sr Cntr & siren utilities		\$870.30
Cash Payment Invoice	E 31-20-261 CITY LIGHTS		Fire - Fire house utilities		\$305.52
Cash Payment Invoice	E 42-20-261 CITY LIGHTS		Park - park, batting cage, ball fields, concession stand & well utilities		\$1,227.12
Cash Payment Invoice	E 41-20-261 CITY LIGHTS		Pool - utilities		\$1,442.68
Cash Payment Invoice	E 03-20-261 CITY LIGHTS		Swr - sewer lagoon & aerator utilities		\$2,273.18
Cash Payment Invoice	E 21-20-261 CITY LIGHTS		Strs - street lights & yard lights		\$2,224.33
Cash Payment Invoice	E 02-20-261 CITY LIGHTS		Wtr - treatment plant & city well utilities		\$2,822.81
Cash Payment Invoice	E 34-20-261 CITY LIGHTS		Cem - cemetery utilities		\$26.36
Cash Payment Invoice	E 44-20-261 CITY LIGHTS		Lib - Library utilities		\$726.54
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$11,918.84
Claim Type					
Claim	10	COGLAN, KAILEY	Ck# 068849	7/18/2022	
Cash Payment Invoice	E 43-10-121 Rec. Class Teach.		Rec - Summer Rec instructor for Movie Monday class		\$390.00
Invoice SPCC-SR22-9					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$390.00
Claim Type					
Claim	11	COGLAN, MICHAEL	Ck# 068850	7/18/2022	
Cash Payment Invoice	E 43-10-121 Rec. Class Teach.		Rec - Summer Rec instructor for Open Skate class		\$170.00
Invoice SPCC-SR22-8					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$170.00
Claim Type					
Claim	12	CONSTRUCTION RENTAL GI	Ck# 068851	7/18/2022	
Cash Payment Invoice	E 31-50-540 MACH & EQUIPMENT 428847-3		Fire - wedge for cutting trees down		\$50.00
Cash Payment Invoice	E 31-50-540 MACH & EQUIPMENT 434041-3		Fire - new pump for Truck #54		\$1,650.00
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$1,700.00
Claim Type					
Claim	13	CORE & MAIN	Ck# 068852	7/18/2022	
Cash Payment Invoice	E 02-20-270 UTILITY R & M R184002		Wtr - valve box adaptors		\$145.51
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$145.51
Claim Type					
Claim	14	CUSTER COUNTY RECYCLING	Ck# 068853	7/18/2022	
Cash Payment Invoice	E 04-20-325 Recycle Delivery 444		Lndfl - recycling trailer		\$17.70
Cash Payment Invoice	E 04-20-325 Recycle Delivery 447		Lndfl - recycling trailer		\$18.30
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$36.00

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Claim Type						
Claim	15	DANKO EMERGENCY EQUIP	Ck# 068854	7/18/2022		
Cash Payment	E	31-50-540 MACH & EQUIPMENT	Fire - bunker boots			\$755.08
		Invoice 124462				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$755.08
Claim Type						
Claim	16	EAKES OFFICE SOLUTIONS	Ck# 068855	7/18/2022		
Cash Payment	E	01-20-520 BLDG/ R & M	Lgts - copier contract (June)			\$80.92
		Invoice INV372687				
Cash Payment	E	02-20-520 BLDG/ R & M	Wtr - copier contract (June)			\$80.92
		Invoice INV372687				
Cash Payment	E	03-20-520 BLDG/ R & M	Swr - copier contract (June)			\$80.92
		Invoice INV372687				
Cash Payment	E	10-20-520 BLDG/ R & M	Gen - Police copier contract (May)			\$19.56
		Invoice INV373413				
Cash Payment	E	02-20-520 BLDG/ R & M	Wtr - copier contract (May)			\$15.00
		Invoice INV373487				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$277.32
Claim Type						
Claim	17	ELMWOOD CEMETERY	Ck# 068856	7/18/2022		
Cash Payment	E	34-20-315 CEMETERY PERPETUAL	Cem - perpetual Care - Harold & Mary Ann Rickertsen			\$100.00
		Invoice				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$100.00
Claim Type						
Claim	18	ENTECH PEST MANAGEMENT, IN	Ck# 068857	7/18/2022		
Cash Payment	E	10-20-520 BLDG/ R & M	Gen - pest management			\$45.00
		Invoice 27859				
Cash Payment	E	02-20-520 BLDG/ R & M	Wtr - pest management at WTP			\$40.00
		Invoice 27865				
Cash Payment	E	41-20-520 BLDG/ R & M	Pool - pest management			\$50.00
		Invoice 27860				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$135.00
Claim Type						
Claim	19	HAWKINS INC	Ck# 068858	7/18/2022		
Cash Payment	E	41-20-274 CHEMICALS	Pool - chemicals			\$2,392.51
		Invoice 6219544				
Cash Payment	E	02-20-274 CHEMICALS	Wtr - chemicals			\$2,960.26
		Invoice 6219545				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$5,352.77
Claim Type						
Claim	20	HEARTLAND DISPOSAL INC.	Ck# 068859	7/18/2022		
Cash Payment	E	42-20-521 GROUNDS / R & M	Park - ballfield #3 sanitation hauling			\$35.50
		Invoice 138491				
Cash Payment	E	42-20-521 GROUNDS / R & M	Park - ballfield #1 sanitation hauling			\$243.00
		Invoice 138491				
Cash Payment	E	42-20-521 GROUNDS / R & M	Park - ballfield #2 sanitation hauling			\$137.00
		Invoice 138491				
Cash Payment	E	21-20-520 BLDG/ R & M	Strs - sanitation hauling from North yards			\$35.50
		Invoice 138491				
Cash Payment	E	41-20-520 BLDG/ R & M	Pool - sanitation hauling			\$42.00
		Invoice 138491				

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Cash Payment	E 31-20-520 BLDG/ R & M	Fire - sanitation hauling	\$47.00
Invoice	138491		
Cash Payment	E 04-20-521 GROUNDS / R & M	Lndfl - sanitation hauling from City office	\$49.75
Invoice	138491		
Cash Payment	E 04-20-324 SANITATION HAULING	Lndfl - sanitation hauling	\$6,616.68
Invoice			

Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$7,206.43
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Claim Type

Claim	21 HERRICK, KYNDSAY	Ck# 068860	7/18/2022
Cash Payment	E 43-10-121 Rec. Class Teach.	Rec - Summer Rec instructor for cooking classes	\$468.35
Invoice	SPCC-SR22-6		

Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$468.35
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Claim Type

Claim	22 HOMESTEAD BANK	Ck# 068861	7/18/2022
Cash Payment	E 10-20-209 Pay ACH Fee	Gen - ACH fees	\$39.40
Invoice			

Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$39.40
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Claim Type

Claim	23 HOMETOWN MARKET	Ck# 068862	7/18/2022
Cash Payment	E 03-20-270 UTILITY R & M	Swr - distilled water, bleach for lab cleaning	\$2.78
Invoice	0476		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - frozen treats, ice, corn dogs	\$101.30
Invoice	0138		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - frozen treats, candy, chips	\$109.63
Invoice	5395		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - bottled water	\$4.79
Invoice	5397		
Cash Payment	E 43-20-320 MERCH & SUPPLY	Rec - food for Summer Rec cooking classes	\$427.84
Invoice	3270		
Cash Payment	E 43-20-320 MERCH & SUPPLY	Rec - food for Summer Rec cooking classes	\$57.30
Invoice	3947		
Cash Payment	E 43-20-320 MERCH & SUPPLY	Rec - food for Summer Rec cooking classes	\$9.58
Invoice	7975		
Cash Payment	E 43-20-320 MERCH & SUPPLY	Rec - food for Summer Rec cooking classes	\$86.93
Invoice	8254		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - frozen treats	\$30.25
Invoice	5973		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - frozen treats, candy, bottled water, corn dogs	\$199.36
Invoice	2990		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - frozen treats, chips	\$80.01
Invoice	2331		
Cash Payment	E 42-20-270 UTILITY R & M	Park - trash bags, paper towels	\$89.99
Invoice	2791		
Cash Payment	E 42-20-270 UTILITY R & M	Park - trifold towels	\$78.00
Invoice	0438		
Cash Payment	E 32-20-210 PROF&SCHOOLS	Pol - frozen treats, bottled water during GCA Days enforcement	\$12.77
Invoice	3649		
Cash Payment	E 32-20-210 PROF&SCHOOLS	Pol - ice during GCA Days enforcement	\$2.89
Invoice	3788		
Cash Payment	E 41-20-321 CONCESSIONS	Pool - ice, chips, ketchup, paper plates	\$29.53
Invoice	3353		

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Cash Payment	E 41-20-321 CONCESSIONS		Pool - frozen treats		\$20.96
	Invoice 7275				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$1,343.91
Claim Type					
Claim	24 HOWARD GREELEY RURAL PUBL		Ck# 068863	7/18/2022	
Cash Payment	E 34-20-260 PUBLIC UTILITY		Public utilities - cemetery		\$55.49
	Invoice				
Cash Payment	E 02-20-260 PUBLIC UTILITY		Public utilities at North well		\$283.23
	Invoice				
Cash Payment	E 02-20-260 PUBLIC UTILITY		Public utilities at East well		\$299.94
	Invoice				
Cash Payment	E 02-20-260 PUBLIC UTILITY		Public utilities at Cargill		\$32.21
	Invoice				
Cash Payment	E 02-20-260 PUBLIC UTILITY		Public utilities at West well		\$797.86
	Invoice				
Cash Payment	E 01-20-260 PUBLIC UTILITY		Public utilities - lights		\$159,209.93
	Invoice				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$160,678.66
Claim Type					
Claim	25 JERRYS SHEET METAL HEATING		Ck# 068864	7/18/2022	
Cash Payment	E 02-20-520 BLDG/ R & M		Wtr - repairs to dehumidifier		\$443.00
	Invoice 124614				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$443.00
Claim Type					
Claim	26 JIMS CHAMPLIN INC		Ck# 068865	7/18/2022	
Cash Payment	E 01-20-231 CITY GAS & OIL		Lgts - #16 unleaded		\$131.65
	Invoice 210671				
Cash Payment	E 02-20-231 CITY GAS & OIL		Wtr - unleaded for mower		\$19.51
	Invoice 210685				
Cash Payment	E 03-20-231 CITY GAS & OIL		Swr - #8 unleaded		\$86.01
	Invoice 210678				
Cash Payment	E 01-20-231 CITY GAS & OIL		Lgts - #40B unleaded		\$88.29
	Invoice 211644				
Cash Payment	E 03-20-231 CITY GAS & OIL		Swr - #19 unleaded		\$40.01
	Invoice 211648				
Cash Payment	E 21-20-231 CITY GAS & OIL		Strs - #18 off road diesel		\$169.40
	Invoice 210736				
Cash Payment	E 03-20-231 CITY GAS & OIL		Swr - #45 unleaded		\$98.04
	Invoice 210705				
Cash Payment	E 04-20-231 CITY GAS & OIL		Lndfl - #2 unleaded		\$50.12
	Invoice 211710				
Cash Payment	E 42-20-231 CITY GAS & OIL		Park - unleaded for mowers		\$170.01
	Invoice 211728				
Cash Payment	E 21-20-231 CITY GAS & OIL		Strs - #6 unleaded		\$105.91
	Invoice 211758				
Cash Payment	E 42-20-231 CITY GAS & OIL		Park - off road diesel for mowers		\$79.00
	Invoice 211753				
Cash Payment	E 01-20-231 CITY GAS & OIL		Lgts - #40W unleaded		\$110.65
	Invoice 211744				
Cash Payment	E 03-20-231 CITY GAS & OIL		Swr - #19 unleaded		\$30.01
	Invoice 211807				
Cash Payment	E 03-20-231 CITY GAS & OIL		Swr - #93 unleaded		\$31.00
	Invoice 211800				

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Cash Payment E 31-20-270 UTILITY R & M Invoice 210839	Fire - propane	\$93.51
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 210964	Strs - #21 off road diesel	\$75.00
Cash Payment E 03-20-231 CITY GAS & OIL Invoice 210942	Swr - #8 unleaded	\$100.16
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 210943	Strs - #13 off road diesel	\$120.40
Cash Payment E 02-20-231 CITY GAS & OIL Invoice 210998	Wtr - #21 off road diesel	\$20.00
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 211836	Strs - unleaded for gas cans	\$27.56
Cash Payment E 42-20-231 CITY GAS & OIL Invoice 210980	Park - unleaded for mowers	\$175.74
Cash Payment E 03-20-231 CITY GAS & OIL Invoice 211849	Swr - #19 unleaded	\$45.01
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 211993	Strs - #44 off road diesel	\$101.90
Cash Payment E 01-20-231 CITY GAS & OIL Invoice 211863	Lgts - #16 unleaded	\$138.31
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 213042	Strs - #6 unleaded	\$104.14
Cash Payment E 42-20-231 CITY GAS & OIL Invoice 213057	Park - unleaded for mowers	\$174.02
Cash Payment E 42-20-231 CITY GAS & OIL Invoice 213057	Park - off road diesel for mowers	\$74.10
Cash Payment E 01-20-231 CITY GAS & OIL Invoice 213033	Lgts - #5 unleaded	\$67.01
Cash Payment E 03-20-231 CITY GAS & OIL Invoice 212020	Swr - #19 unleaded	\$44.01
Cash Payment E 42-20-231 CITY GAS & OIL Invoice 213071	Park - #9 unleaded	\$123.93
Cash Payment E 42-20-231 CITY GAS & OIL Invoice 213087	Park - unleaded for mowers	\$81.26
Cash Payment E 03-20-231 CITY GAS & OIL Invoice 213096	Swr - #8 unleaded	\$94.02
Cash Payment E 03-20-231 CITY GAS & OIL Invoice 212094	Swr - #19 unleaded	\$54.01
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 212095	Strs - #45 unleaded	\$100.00
Cash Payment E 01-20-231 CITY GAS & OIL Invoice 212103	Lgts - #40W unleaded	\$128.30
Cash Payment E 04-20-231 CITY GAS & OIL Invoice 213202	Lndfl - #2 unleaded	\$51.14
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 213288	Strs - #6 unleaded	\$131.41
Cash Payment E 21-20-231 CITY GAS & OIL Invoice 213289	Strs - #18 off road diesel	\$147.40
Cash Payment E 01-20-231 CITY GAS & OIL Invoice	Lgts - unleaded credit	-\$26.16
Cash Payment E 03-20-231 CITY GAS & OIL Invoice	Swr - unleaded credit	-\$26.16
Cash Payment E 42-20-231 CITY GAS & OIL Invoice	Park - unleaded credit	-\$36.62

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Cash Payment	E 21-20-231 CITY GAS & OIL		Strs - unleaded credit			-\$15.68
Invoice						
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$3,377.33
Claim Type						
Claim	27 JOHN DEERE FINANCIAL		Ck# 068866	7/18/2022		
Cash Payment	E 21-20-271 VEHICLE R & M		Strs - #13 belt			\$51.72
Invoice	3163426					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$51.72
Claim Type						
Claim	28 KAVAN, BRECKEN		Ck# 068867	7/18/2022		
Cash Payment	E 43-10-121 Rec. Class Teach.		Rec - Summer Rec instructor for Art classes			\$970.00
Invoice	SPCC-SR22-3					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$970.00
Claim Type						
Claim	29 KELLY SUPPLY COMPANY, INC		Ck# 068868	7/18/2022		
Cash Payment	E 02-20-270 UTILITY R & M		Wtr - discharge hose for trash pumps			\$339.28
Invoice	S1406920-0					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$339.28
Claim Type						
Claim	30 LOUP VALLEY SUPPLY, INC.		Ck# 068869	7/18/2022		
Cash Payment	E 42-20-231 CITY GAS & OIL		Park - 2 cycle oil			\$12.30
Invoice	66925					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$12.30
Claim Type						
Claim	31 MAUS, JOSEPH		Ck# 068870	7/18/2022		
Cash Payment	E 43-10-121 Rec. Class Teach.		Rec - Summer Rec instructor for Summer Fun Run class			\$165.00
Invoice	SPCC-SR22-4					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$165.00
Claim Type						
Claim	32 MEINECKE, JENNIFER		Ck# 068871	7/18/2022		
Cash Payment	E 43-10-121 Rec. Class Teach.		Rec - Summer Rec instructor for Lego Club / Board Game Day classes			\$320.00
Invoice	SPCC-SR22-10					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$320.00
Claim Type						
Claim	33 MENARDS, INC		Ck# 068872	7/18/2022		
Cash Payment	E 31-20-520 BLDG/ R & M		Fire - new exterior light			\$84.26
Invoice	43929					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$84.26
Claim Type						
Claim	34 MIDLAND TELECOM, INC.		Ck# 068873	7/18/2022		
Cash Payment	E 10-20-520 BLDG/ R & M		Gen - 2-way radio repairs at City office			\$234.95
Invoice	37021					
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$234.95
Claim Type						
Claim	35 MID-NEBRASKA DISPOSAL INC		Ck# 068874	7/18/2022		
Cash Payment	E 04-20-324 SANITATION HAULING		Lndfl - sanitation hauling			\$3,655.00
Invoice						
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$3,655.00

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Claim Type						
Claim	36	MUNICIPAL EMERGENCY SERVIC	Ck# 068875	7/18/2022		
Cash Payment	E	31-50-540 MACH & EQUIPMENT	Fire - thermal imager			\$628.99
		Invoice IN1719345				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$628.99
Claim Type						
Claim	37	MUNICIPAL SUPPLY INC OF NE	Ck# 068876	7/18/2022		
Cash Payment	E	02-20-272 TOOLS	Wtr - snap-on pentagon socket			\$64.20
		Invoice 838951-IN				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$64.20
Claim Type						
Claim	38	NE PRESS ADVERTISING SVC	Ck# 068877	7/18/2022		
Cash Payment	E	01-20-240 PUBLISH / CODIF	Lgts - Advertising for Electrical Lineman position			\$225.00
		Invoice				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$225.00
Claim Type						
Claim	39	NEAL, STEFANIE	Ck# 068878	7/18/2022		
Cash Payment	E	43-10-121 Rec. Class Teach.	Rec - Summer Rec instructor for Crossfit/Yoga classes			\$825.00
		Invoice SPCC-SR22-12				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$825.00
Claim Type						
Claim	40	NEBRASKA POWER REVIEW BOA	Ck# 068879	7/18/2022		
Cash Payment	E	01-20-211 ADM. & DUES	Lgts - annual assessment			\$325.53
		Invoice				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$325.53
Claim Type						
Claim	41	ONE CALL CONCEPTS, INC	Ck# 068880	7/18/2022		
Cash Payment	E	01-20-220 COMMUNICATION	Lgts - Digger's hotline			\$5.97
		Invoice 2060199				
Cash Payment	E	02-20-220 COMMUNICATION	Wtr - Digger's hotline			\$5.97
		Invoice 2060199				
Cash Payment	E	03-20-220 COMMUNICATION	Swr - Digger's hotline			\$5.96
		Invoice 2060199				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$17.90
Claim Type						
Claim	42	OPEN CARET	Ck# 068881	7/18/2022		
Cash Payment	E	10-20-211 ADM. & DUES	Gen - website hosting & maintenance			\$200.00
		Invoice 4734				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota	\$200.00
Claim Type						
Claim	43	PARTS BIN, INC.	Ck# 068882	7/18/2022		
Cash Payment	E	21-20-270 UTILITY R & M	Strs - cap screw			\$4.04
		Invoice 949499				
Cash Payment	E	32-20-271 VEHICLE R & M	Pol - #96 & #97 car cleaning & waxing supplies			\$61.03
		Invoice 949681				
Cash Payment	E	02-20-271 VEHICLE R & M	Wtr - #20 oil filter			\$11.07
		Invoice 950009				
Cash Payment	E	03-20-272 TOOLS	Swr - battery cable brush			\$25.38
		Invoice 950792				

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Cash Payment	E 03-20-270 UTILITY R & M		Swr - battery post shims for generator at main lift station	\$7.38
	Invoice 950795			
Cash Payment	E 03-20-270 UTILITY R & M		Swr - returned battery post shim	-\$3.69
	Invoice 950943			
Cash Payment	E 02-20-231 CITY GAS & OIL		Wtr - #20 hydraulic oil	\$19.16
	Invoice 950962			
Cash Payment	E 32-20-271 VEHICLE R & M		Pol - #96 & #97 slick mist detail	\$13.99
	Invoice 952335			
Cash Payment	E 03-20-231 CITY GAS & OIL		Swr - oil or #45, #47, & #8	\$19.47
	Invoice 952444			
Cash Payment	E 03-20-270 UTILITY R & M		Swr - fuel additive	\$3.49
	Invoice 952444			
Transaction Date	7/18/2022	Due 0	CHECKING 11100	Tota \$161.32
Claim Type				
Claim	44 PHONOGRAPH-HERALD		Ck# 068883 7/18/2022	
Cash Payment	E 01-20-240 PUBLISH / CODIF		Lgts - publish help wanted ad	\$58.70
	Invoice			
Cash Payment	E 10-20-240 PUBLISH / CODIF		Gen - publish meeting notices, proceedings, and ordinance	\$551.07
	Invoice			
Transaction Date	7/18/2022	Due 0	CHECKING 11100	Tota \$609.77
Claim Type				
Claim	45 RUTJENS CONSTRUCTION INC		Ck# 068884 7/18/2022	
Cash Payment	E 03-50-550 IMPROVEMENTS		Swr - WWTF Pay Request #5	\$705,813.72
	Invoice			
Transaction Date	7/18/2022	Due 0	CHECKING 11100	Tota \$705,813.72
Claim Type				
Claim	46 S E SMITH AND SONS		Ck# 068885 7/18/2022	
Cash Payment	E 02-20-270 UTILITY R & M		Wtr - lumber crayons	\$8.56
	Invoice 655310			
Cash Payment	E 02-20-270 UTILITY R & M		Wtr - concrete blocks	\$16.10
	Invoice 655324			
Cash Payment	E 42-20-270 UTILITY R & M		Park - athletic field marker	\$155.00
	Invoice 654862			
Cash Payment	E 42-20-270 UTILITY R & M		Park - athletic field marker	\$217.00
	Invoice 655208			
Transaction Date	7/18/2022	Due 0	CHECKING 11100	Tota \$396.66
Claim Type				
Claim	47 SCHAPER & WHITE		Ck# 068886 7/18/2022	
Cash Payment	E 10-20-212 LEGAL FEES		Gen - attend mtgs, review documents on insurance and council mtgs, nuisance issues	\$733.34
	Invoice 1890			
Cash Payment	E 32-20-212 LEGAL FEES		Pol - attend hearings SP v Green	\$325.00
	Invoice 1890			
Transaction Date	7/18/2022	Due 0	CHECKING 11100	Tota \$1,058.34
Claim Type				
Claim	48 SMITH WELDING SHOP, INC		Ck# 068887 7/18/2022	
Cash Payment	E 21-20-270 UTILITY R & M		Strs - sign brackets	\$20.89
	Invoice 21647			
Cash Payment	E 41-20-270 UTILITY R & M		Pool - umbrella repair	\$21.40
	Invoice 21341			

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Cash Payment	E 32-20-309 COMPUTER		Pol - computer mounting in police car		\$112.21
	Invoice 21603				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$154.50
Claim Type					
Claim	49 ST PAUL PUBLIC SCHOOL		Ck# 068888	7/18/2022	
Cash Payment	E 43-10-121 Rec. Class Teach.		Rec - Summer Rec instructor fee for Cheer		\$400.00
	Invoice SPCC-SR22-5		Camp class		
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$400.00
Claim Type					
Claim	50 ST PAUL SWIMMING POOL		Ck# 068889	7/18/2022	
Cash Payment	E 44-20-322 PROGRAM EXPENSE		Lib - Pool party for Summer Reading program		\$210.00
	Invoice		participants		
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$210.00
Claim Type					
Claim	51 STOP STICK, LTD.		Ck# 068890	7/18/2022	
Cash Payment	E 32-20-272 TOOLS		Pol - stop stick kit (reimbursed by Black Hills		\$500.00
	Invoice 24198-IN		Energy Grant)		
Cash Payment	E 32-20-272 TOOLS		Pol - stop stick kit (to be reimbursed by LARM		\$503.00
	Invoice 24774-IN		grant)		
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$1,003.00
Claim Type					
Claim	52 U S POSTAL SERVICE		Ck# 068891	7/18/2022	
Cash Payment	E 01-20-313 POSTAGE		Lgts - postage		\$181.67
	Invoice				
Cash Payment	E 02-20-313 POSTAGE		Wtr - postage		\$181.67
	Invoice				
Cash Payment	E 03-20-313 POSTAGE		Swr - postage		\$181.66
	Invoice				
Cash Payment	E 04-20-313 POSTAGE		Lndfl - postage		\$25.00
	Invoice				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$570.00
Claim Type					
Claim	53 WESCO DISTRIBUTION, INC.		Ck# 068892	7/18/2022	
Cash Payment	E 01-20-272 TOOLS		Lgts - volt meters		\$792.36
	Invoice 972569				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$792.36
Claim Type					
Claim	54 ZEE MEDICAL SERVICE		Ck# 068893	7/18/2022	
Cash Payment	E 10-20-310 OFFICE SUPPLIES		Gen - eye wash, burn jel		\$24.30
	Invoice 125-023225				
Transaction Date	7/18/2022	Due 0	CHECKING	11100	Tota \$24.30

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Pre-Written Check	\$919,830.50
Checks to be Generated by the Comput	<u>\$0.00</u>
Tot	\$919,830.50

Resolution 2022 - 8

WHEREAS, on April 16, 2016, the City of St. Paul entered into a Keno-Type Lottery Operation Agreement with St. Paul Keno, L.L.C., a Nebraska limited liability company for the exclusive right to operate for, and on the behalf of the City of St. Paul, a legal, keno-type lottery as authorized by the Nebraska County and City Lottery Act; and

WHEREAS, Section 9D of such agreement sets out a maximum amount of \$2,000 that St. Paul Keno, LLC shall be required to reimburse to the City for each audit conducted; and

WHEREAS, it is recommended that such amount be increased to \$2,300 for each audit.

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

1. Section 9D of the Keno-Type Lottery Operations Agreement dated April 16, 2016 is hereby amended to increase the maximum amount from \$2,000 to \$2,300 that the Keno Operator shall be required to reimburse to the City for each audit conducted.

2. The Mayor is hereby authorized to sign on behalf of the City of St. Paul, the amended Keno-Type Lottery Operation Agreement which reflects such change.

DATED this 18th day of July, 2022.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer

Connie Beck

From: Michael Nevriy <nev33222@yahoo.com>
Sent: Wednesday, July 6, 2022 11:24 AM
To: Connie Beck
Cc: Matt Helzer; Chuck Schmid; Jerry Thompson; Joel Bergman; Katie Kowalski; Mike Feeken
Subject: Re: Amend Keno-Type Lottery Operation Agreement

Importance: High

Hi Connie,

I am not surprised at the increase, as all costs are going up across the board these days.

St. Pau Keno, LLC agrees to pay the increase from \$2,000 to \$2,300 for the annual audit fee by Dana F. Cole & Company.

As always, I will wait for you to send your bill to me for such fees and will pay them promptly.

Please let me know if you need anything else from me at this time.

I'm looking forward to coming to GCA Days this year again...always a highlight of the summer.

Best regards,

Mike

*St. Paul keno, LLC
Michael Nevriy-President
P.O. Box 1001
Hastings, NE 68902-1001
Email: nev33222@yahoo.com
Mike's Cell: 402-419-1619
Ryan Palabrica-Vice President
Ryan's Email: ryanpalabrica@gmail.com
Ryan's Cell: 402-984-5737*

On Jul 6, 2022, at 9:51 AM, Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Good Morning Mike, the City of St. Paul is possibly wanting to amend the Keno Agreement; this is due to Dana F. Cole & Company keno audit fees increasing to audit the books. The fees are increasing from \$2,000 to \$2,300; what are the steps the City needs to take to amend? Please see attached pages 2, 3 and 7. Thanks.

*Connie Jo Beck
City of St. Paul*

Connie Beck

From: Connie Beck
Sent: Wednesday, July 6, 2022 9:51 AM
To: 'mike@hastingskeno.com'; 'nev33222@yahoo.com'
Cc: Matthew Helzer (mhelzer@cityofstpaulne.org); Chuck Schmid; 'Jerry Thompson'; Joel Bergman; Katie Kowalski; Mike Feeken
Subject: Amend Keno-Type Lottery Operation Agreement
Attachments: 20220706092839756.pdf

Importance: High

Good Morning Mike, the City of St. Paul is possibly wanting to amend the Keno Agreement; this is due to Dana F. Cole & Company keno audit fees increasing to audit the books. The fees are increasing from \$2,000 to \$2,300; what are the steps the City needs to take to amend? Please see attached pages 2, 3 and 7. Thanks.

*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*

KENO-TYPE LOTTERY OPERATION AGREEMENT

This Agreement is made and entered into on this 18th day of April, 2016, by and between St. Paul Keno, L.L.C., a Nebraska limited liability company, hereinafter called "Operator," and the City of St. Paul, Nebraska, a municipal corporation, hereinafter called the "City."

WHEREAS, Operator is authorized to conduct business pursuant to the statutes of the United States and of the State of Nebraska; and,

WHEREAS, a majority of the vote by the registered voters of the City were cast in favor of authorizing the establishment of a municipal lottery; and,

WHEREAS, the City Council of St. Paul, Nebraska ("City Council") authorized such a lottery to be established and requested proposals for a keno-type lottery to be operated by an independent contractor lottery operator; and,

WHEREAS, the Operator's proposal for operating a lottery was accepted by the City of St. Paul, Nebraska; and,

WHEREAS, the Operator has proven itself capable of successfully operating a keno-type lottery in the City by performing its duties and obligations under that certain agreement for the operation of a keno-type lottery within the City which was first executed on July 10, 2000 and amended and renewed thereafter; and,

WHEREAS, the Operator and the City are desirous of conferring upon Operator the exclusive right to operate for the City, a legal keno-type lottery, within the City for a period of one (1) year from the date of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Operator and the City hereby agree as follows:

1. DEFINITIONS

A. Gross Proceeds. "Gross Proceeds" shall mean the total aggregate receipts received from the conduct of the lottery without any reduction for prizes, discounts, taxes or expenses and shall include receipts from admissions costs, any consideration necessary for participation, and the value of any free tickets, games or plays used; but shall not include any amounts received from the sale of concessions or any other legitimate business operations as authorized herein below.

B. Expenses. "Expenses" shall mean:

- (1) all costs associated with the purchasing, printing, or manufacturing of any items to be used or distributed in the lottery;
- (2) all office or clerical expense in connection with the lottery;
- (3) all promotional expenses for the lottery;
- (4) all salaries of persons employed to operate, conduct, or supervise the lottery;
- (5) any rental or lease expense related to the lottery;
- (6) any fee or commission paid to any person associated with the lottery;
- (7) license fees paid to the department; and
- (8) any other costs associated with the conduct of the lottery, but not including taxes paid pursuant to Neb. Rev. Stat. §9-648 or prizes awarded to participants.

C. Keno Lottery or Keno-Type Lottery. "Keno Lottery" or "Keno-Type Lottery" shall mean any lottery as permitted by Neb. Rev. Stat. §9-607(1)(c)(ii).

D. Others. For the purposes of this Agreement and except for those definitions expressly set forth herein, unless the context otherwise requires, the definitions found in the Nebraska County and City Lottery Act, Neb. Rev. Stat. §9-601 et seq., and any rules and regulations promulgated thereunder shall be used.

2. **RIGHT TO OPERATE.** The City herewith grants to the Operator the exclusive right to operate, for and on behalf of the City, a legal, keno-type lottery, as authorized by the Nebraska County and City Lottery Act, Neb. Rev. Stat. § 9-601 et seq., and pursuant to Rules and Regulations duly promulgated by the Nebraska Department of Revenue. Such operation shall be controlled directly by the Operator and be located within the Corporate boundaries of the City; provided, any transfer of ownership rights in Operator shall void this Agreement automatically, unless the transfer is first approved in writing by the City.

3. **RENEWAL OF AGREEMENT OPTION.** The term of Operator's exclusive right to operate said lottery shall be three (3) years from the date of this Agreement and shall be automatically renewed for subsequent one (1) year terms under the same conditions set forth herein upon mutual consent of both parties, except that in no event shall this Agreement be renewed for additional terms without a face-to-face meeting

between the Operator's representative and the City Council within sixty (60) days of the end of each three (3) year period in which this Agreement may continue in effect. Either the Operator or the City may terminate this Agreement at any time by giving written notice to the other of its intent to do so. The notice to terminate shall be in writing and shall be given at least six (6) months in prior to the desired termination date. The City shall retain the right to review the operation at least yearly and it may promulgate necessary and appropriate rules and regulations for the operation consistent with those of the Nebraska Department of Revenue for gaming operations.

4. **LOTTERY FACILITIES.**

A. The Operator agrees to operate a keno-type lottery from one or more locations, referred to as a Sales Outlet location(s). Initially the Operator agrees to operate at the Office Bar, but may, with approval of the City Council, open other locations within the City.

B. The Operator may not change the Sales Outlet location(s), or establish additional locations without the prior approval of the City Council, which approval shall not be unreasonably withheld.

C. The parties recognize that the liquor operations will be conducted separately by the Sales Outlet location. In the event the location should discontinue liquor operations for any reason, then this Agreement may, upon application by either party, be amended to provide a different location of play or such other changes as may be required to continue the operation of the keno lottery.

D. The Operator shall require the Sales Outlet location to maintain the premises in a clean and sanitary condition and in conformance with all applicable health and safety laws and regulations. Repeated failure to maintain the premises as required may result in revocation of the premises as the approved location for the keno lottery. Such revocation must be approved by the City.

5. **COMPLIANCE WITH LAW.** The Operator agrees to strictly comply with and conform to the requirements, provisions, and conditions of the Nebraska County and City Lottery Act, Neb. Rev. Stat. § 9-601 *et seq.*, together with any and all other federal, state, and local laws and administrative rules and regulations promulgated by the Nebraska Department of Revenue ("Applicable Law").

6. **LICENSING.**

A. The Operator agrees to have the keno-type lottery game or games in operation promptly as licensing allows following notification of the City's acceptance of the Operator's proposal. Prior to commencing operation, the Operator shall not permit any

participation in the keno lottery in exchange for any consideration without actual possession of the required lottery operator's license from the State of Nebraska.

B. The Operator agrees to submit to the Nebraska Department of Revenue an application for a license as a lottery operator and all required documentation and information as soon as reasonably possible after final approval of this Agreement, and to promptly complete all acts necessary to obtain such operator's license. The Operator shall maintain a valid operator's license, as required by Neb. Rev. Stat. § 9-630, at all times during the term of this Agreement.

C. This Agreement shall be specifically conditional upon the Operator receiving all of the necessary licenses and approval from the Nebraska Department of Revenue and any other governmental agencies or authorities which are necessary in order to conduct a keno-lottery pursuant to the Nebraska County and City Lottery Act.

7. **LOTTERY TICKETS.** The Operator shall provide the expertise, equipment, services, supplies, locations; and financing necessary to operate the keno-type lottery on behalf of the City. Each outside ticket used in the keno lottery shall have the City's name printed clearly thereon, and shall bear numbers, which numbers shall be in sequence. No such ticket shall be sold unless the name of the City and number are printed thereon in compliance the Nebraska County and City Lottery Act.

8. **DIVISION OF OPERATION PROCEEDS.**

A. The gross amount of monthly proceeds shall be divided and turned over as follows after the winning tickets have been paid, to wit:

- (1) *Paytable* is based on seventy-four (74%) payout; *Payout* is based on seventy-eight percent (78%) with the additional four percent (4%) to be used for special games and promotional games which are otherwise compliant with Applicable Law at the discretion of the Operator.
- (2) Two percent (2%) of the gross to the Nebraska State Tax Commissioner, paid by Operator to the City for transmittal by the City Treasurer.
- (3) The Operator's total receipt shall be limited to fourteen percent (14%) of the gross.
- (4) The remaining monies (that being up to ten percent (10%)) will be paid to the City; provided, it is understood and agreed that the minimum amount paid to the City each month shall be five

percent (5%) of the gross amount of the monthly proceeds.

B. It is further agreed that the City shall not be held liable for any expenses of said operation and the City's exposure; if any, shall be limited to its share of the total gross receipts.

C. From its share of the total gross receipts, the Operator shall be responsible for any and all necessary expenses of operations and it shall pay the same on a timely basis, holding the City completely harmless for said payments. Operator's expenses include, but are not limited to, all those necessary for daily operation of the keno-style lottery as set forth in Paragraph 1B (1-8) herein.

D. It is understood by the City that the City's share of up to ten percent (10%) set forth in this paragraph is based on statistical odds over an infinite period of time.

E. For each month where the total prize payout is less than the target payout percentage, the difference between the target payout percentage and the actual percentage paid, together with the uncollected winnings, shall be retained in a bank account hereinafter referred to as the "keno proceeds account". For each month where the total prize payout is greater than the target payout percentage, the Operator shall utilize any funds in the keno proceeds account to pay the total prize payout.

F. During any month in which the prizes paid to players exceeds the amount needed to pay the state's 2%, the City's minimum 5%, and the Operator's 14%, to the extent that additional funds are needed to pay these specified amounts, the Operator may, from time to time, be required to loan money to the keno proceeds account. In such event, the Operator shall be repaid, without interest, from the keno proceeds account for all loans, which were made to the account for the purpose of paying the winners, the state, the city's minimum 5% or itself in subsequent months. In the event this occurs, proceeds in subsequent months shall be applied in the following order of priority:

- (1) Winners and State Tax of two percent (2%);
- (2) City - For Current Month's minimum payment (five percent (5%)).
- (3) Operator - For Current Month's payment (fourteen percent (14%);
- (4) Operator - For unpaid Operator's payments due to the payment of prizes in a previous month(s). Said money shall be paid to Operator in subsequent months until the difference is fully satisfied, without interest;
- (5) Operator - For loans made by the Operator, without interest.

- (6) **City - Balance...not more than (ten percent (10%)), for current month.**

In no event shall the Operator pay to the City with respect to any calendar month, or portion thereof, an amount less than five percent (5%) of the gross proceeds as City's share, plus an additional two percent (2%), to be used by the City to pay the state tax pursuant to Neb. Rev. Stat. §9-648 for said period, or such other amount as the City is required to pay to others.

G. The payment of proceeds to the City shall be made no later than fifteen (15) days following the last day of the keno lottery operations for each month and shall be accompanied by the monthly financial report as provided for in Paragraph 9 of this Agreement. The date of mailing of said remittance shall be deemed the date of payment thereof.

9. RECORD KEEPING AND AUDITING.

A. The Operator agrees to maintain or cause to be maintained complete books and records of all operations associated with the operation of the keno lottery, including, but not limited to, all costs and proceeds associated with the keno lottery and concession sales at the Operator's expense. All books and records must be sufficient to comply with the provisions of the Nebraska County and City Lottery Act, Neb. Rev. Stat. §9-601 et seq., and the rules and ~~regulations promulgated~~ thereunder. The Operator shall submit to the City monthly financial reports for said operation no later than fifteen (15) days following the last day of each month's operation. Such monthly reports shall contain all information necessary to complete any report required by law, rules or regulations, including information related to proceeds, expenses, taxes, fees, maintenance, and commissions for the month reported. The City may, at its option, request that any report be submitted weekly.

B. The City shall have the right, upon reasonable notice, to review and examine all books and records of the Operator relating to the keno lottery operations, sales of concessions, and other legitimate business operations conducted at the keno lottery locations. Additionally, the City shall have the right to conduct or cause to be conducted an audit of the Operator's books and records at any other time as well. If the City elects to retain outside auditors in the performance of an audit of the Operator's books, the City shall pay for such audit.

C. At the City's request, the Operator agrees to provide to the City, and keep current, financial statements of the Operator, each officer or director of the Operator, each member of the Operator, and all shareholders of the Operator owning greater than five percent (5%) of the outstanding equity of the Operator. The financial statements of the

Operator shall be prepared by an independent certified public accountant. The Operator shall prohibit the transfer of its shares or equity interest to anyone not disclosed to the City at the time of submission of its proposal without prior approval of the City.

D. In accordance with Applicable Law, the City shall conduct and/or cause to be conducted regular audits of its books and records related to the keno lottery operations. **The City shall have exclusive discretion in designating the person(s) or entity to perform any such audit and shall be initially responsible for the payment of any fees and/or expenses incurred in relation to said audit.** After payment is made by the City, it shall forward a request for reimbursement to the Operator for reimbursement of the amount of the payment made by the City in relation to said audit. **The maximum amount that the Operator shall be required to reimburse to the City for each audit shall be Two Thousand Dollars (\$2,000).** The Operator shall make reimbursement to the City of the audit fees within thirty (30) days of the date of the request for reimbursement.

E. The Operator agrees to notify the City within thirty (30) days of the commencement of any litigation, whether civil or criminal, involving the Operator, any officer, director, or member of the Operator, any shareholder of the Operator, or any keno manager. In addition, the Operator agrees to notify the City of any violation of the applicable laws, rules and regulations governing keno lottery operations committed by an employee of the Operator within twenty-four (24) hours of the time the Operator knows of the violation.

F. The Operator shall be responsible for all federal, state, and local taxes, licensing, and reporting requirements for itself, the City, and lottery winners as provided or permitted by law; except that the City shall be responsible for payment of the two percent (2 %) lottery tax imposed upon it pursuant to Neb. Rev. Stat. §9-648, but the Operator shall remit to the City the funds necessary for payment of the tax, and prepare any report therefor. The Operator shall register with the Internal Revenue Service pursuant to §4412 of the IRS Code, and pay the required occupation tax, unless the keno lottery operation conducted by the Operator is not subject to the federal excise tax on wagering imposed under §§4401 *et seq* of the Internal Revenue Code of 1954. The Operator shall submit to the City a copy of all reports of any kind filed with the Nebraska Department of Revenue or the Internal Revenue Service within ten (10) days of such filing.

G. All gross proceeds of the keno lottery, except that portion paid out in cash prizes of Five Hundred Dollars (\$500.00) or less, shall be deposited in a separate bank account maintained at a bank of the City's choosing. All expenses and prizes, except cash prize payouts of Five Hundred Dollars (\$500.00) or less, shall be paid by check drawn on said bank account.

H. Any change or adjustment of the tax percentage due by the State or Federal government shall require the Operator and the City to recalculate the percentages

paid to the parties out of the remaining gross proceeds after winning tickets. Recalculations shall take effect as of the date the modified tax requirements are imposed.

I. In the event this Agreement is terminated or forfeited prior to the expiration of its term, the Operator shall immediately submit to the City a financial report prepared as would otherwise be required showing all required information for the time which has elapsed since the period for which the payment was made. Payment for said period shall be due to the City with fifteen (15) days following the termination.

10. **CITY RULES AND REGULATIONS.** Operator agrees to comply with all City rules and regulations that are in addition to State requirements. Said rules and regulations shall be available to Operator in printed form.

11. **INSURANCE.** The Operator shall carry and certify to the City: (1), Public Liability insurance coverage with a minimum limit of \$1,000,000 per occurrence with the City being named as an additional insured thereunder; (2) Property Coverage against perils of loss designated as "special form" to the value determined by Operator for "Keno Type Equipment," at any location where the Keno game is operated in the City; and (3) Worker's Compensation and Employers Liability for any employees other than employees exempt from such coverage.

12. **OWNERSHIP OF SYSTEM.** The City acknowledges Operator's proprietary rights in and to the complete system's specifications as set out herein. Full right, title and interest to all aspects and components of the lottery system installed pursuant to this Agreement including its business practices and trade secrets will remain in Operator, and Operator will be entitled to reclaim the same after termination of the Agreement.

13. **NONDISCLOSURE OF OPERATOR'S METHODS.** The City agrees that it will not disclose to any other person or entity any information concerning the production, computer programming, security methods, or any other method of process purchased or developed by the Operator to establish or operate the keno-style lottery operation pursuant to this Agreement.

14. **COMPLIANCE WITH LAWS.** The Operator agrees to maintain a state operator's license at its expense, and to cause said keno-type lottery operation to conform to the laws of the State of Nebraska, the ordinances of the City, and any all applicable federal statutes. In the event any law, rule or regulation or ordinance, not in effect at the date of this Agreement shall change and adversely affect operations of the keno-type lottery, the Operator shall have a reasonable time to revise said keno-type lottery to conform to said changes. In the event any law is passed or a rule, regulation, or ordinance is adopted to cause said operation to become economically impossible, the Operator shall have the right to cancel this Agreement without cost or penalty. The Operator shall be

responsible for the operation of the keno lottery at each location in strict compliance with this Agreement and all Applicable Law.

15. **HOURS OF OPERATION.** The available hours of operation that the Operator may conduct the keno lottery are between 6:00 A.M. and 1:00 A.M. Sunday through Saturday. The actual hours of operation will be determined by mutual consent between the City and the Operator by considering the most effective and efficient times to operate.

16. **APPROVAL OF EQUIPMENT AND SECURITY.**

A. Prior to commencing operation, the Operator shall, if requested, submit for inspection, testing, and approval all lottery equipment proposed to be used in the keno lottery operation. Said inspections and tests shall be conducted by the City or its designate(s), including but not limited to, the Nebraska Department of Revenue, Federal Bureau of Investigation (FBI), other governmental or law enforcement agencies, or independent testing or auditing firms. Any such inspection may be in addition to any required by state law. Inspections or tests may also be conducted at any time during the course of this Agreement by the City or its designate(s) without prior notice. The City retains the right to reject any lottery equipment not meeting its approval. In the event of rejection, the Operator shall immediately discontinue use of such lottery equipment and provide sufficient lottery equipment to perform its duties under this Agreement.

B. The Operator shall be required to install and maintain security devices and measures to ensure the integrity, honesty and fairness of the keno lottery operation. Such security system is subject to the approval of the City, which approval shall not be unreasonably withheld. The security system is subject to inspection and testing at any time without prior notice in the same manner described in 16A.

C. One (1) copy of the detailed plans, drawings, and specifications of the security system, outlining in specific detail the system and devices to be used shall be kept on file, in a secured place, in the office of the Keno Administrator (or other City official). The same shall be available only to individuals authorized by the Keno Administrator, as well as a representative of the City Council, with the concurrence of the Operator, to have access to the same for the purpose of ensuring compliance with this Agreement, and in particular Paragraph 16B above. Any such material shall not be construed to be a public record. The Operator shall keep this information continually current.

17. **NOTICE OF INTERRUPTION.** In the event that the Operator shuts down or intends to shut down the whole keno-type lottery operation for longer than seven (7) days, other than for legal holidays, Operator shall notify the City of the interruption as soon as possible, and advise the City of the anticipated length of interruption.

18. **PLAY OF EMPLOYEES.** The Operator shall be prohibited from participating in the keno-type Lottery. Employees of the Sales Outlet location shall be prohibited from playing keno while they are working keno at the location.

19. **OTHER GAMING.** In the event that the State of Nebraska expands the nature and type of gaming which can be authorized by City government, the City agrees that Operator shall be given the right to conduct such gaming on behalf of City upon mutually agreeable terms and conditions, said terms being based on the then usual and customary terms being offered to Operators by County and City governments. **Nothing within this provision, however, shall prohibit the City from soliciting competitive proposals and/or bids from other potential operators of any other gaming to the extent required by Applicable Law.**

20. **DEFAULT.** The Operator shall be deemed in default of this Agreement upon happening of any of the following events:

A. Insolvency of the Operator;

B. The filing of a petition of bankruptcy for the protection, under chapters 7, 11, or 13 of the Bankruptcy Code, of the Operator, any officer, director, or member of the Operator, or any shareholder of the Operator owning greater than five percent (5%) of the outstanding equity of the Operator;

C. The conviction of the Operator, any officer, director, partner, or employee of the Operator, or any shareholder of the Operator of a felony relating to the honesty or trustworthiness of the Operator in performance of this Agreement or in the performance of any other gaming operation. Convictions of other crimes involving moral turpitude or of such a nature as, in the opinion of the City, may in any way adversely reflect upon the keno lottery operation or the City, or in any way give the appearance of impropriety, shall give the City, by and through the City Council, the right to request the removal of any such person. Failure to honor such request will constitute breach of this Agreement;

D. The failure to comply with any federal, state, or local law, or rules and regulations pertaining to the operation of the keno-type lottery;

E. The failure to commence operation as required by this Agreement or the interruption or cessation of operations at any keno lottery location for:

(1) A continuous period of more than seven (7) days without written approval from the City; or

(2) Twenty-one (21) days of interruption accumulated during any six

(6) month period without approval of the City.

F. The failure to provide material information, the furnishing of false information, or the omission of material information as required to be disclosed by the Operator under this Agreement, the Specifications for Lottery, or the Operator's proposal, all incorporated and made a part hereof by reference;

G. Any attempt to evade any material provision of the Agreement, or the practice of any fraud or deceit upon the City or patrons of the keno lottery operation;

H. The failure to cooperate with any certified public accountant performing audit functions provided for by this Agreement, the City Council, officials of the Department of Revenue, or any other public authority empowered to monitor or enforce this Agreement; or

I. Any breach of this Agreement, all terms of which are stipulated as being material.

21. **PERFORMANCE BOND.** The Operator shall provide a performance and payment bond in the form of a corporate surety acceptable to the City in the penal sum of Twenty-five Thousand Dollars (\$25,000.00); such bond to guarantee the Operator's full and complete performance of this Agreement, including payment to the City of all sums due hereunder and payment of all prize claims. Such bond shall provide that any termination or cancellation during the term of the Lottery Operator Agreement shall not be effective unless and until a replacement bond in form and surety satisfactory to the City has been filed with the City. Failure of the Operator to continuously maintain such bond during the term of this Agreement shall be deemed a material breach thereof. In lieu of said bond, the Operator may file with the City an irrevocable letter of credit issued by a local bank or other financial institution in the amount of Twenty-five Thousand Dollars (\$25,000.00). The form of the letter of credit and institution upon which it is drawn must be approved by the City.

22. **LIABILITY AND INDEMNIFICATION.**

A. The Operator shall bear sole responsibility and shall hold harmless and indemnify the City from all claims, including all sums reasonably expended for attorney's fees in the defenses of any claims or loss arising from the operation of or failure to operate the keno lottery. Such claims shall include, but not be limited to, claims regarding the ownership, selection, possession, use, leasing, renting, operation, control, maintenance, delivery, and installation of equipment provided by the Operator. The Operator further agrees to hold harmless and indemnify the City for any and all loss, damage, injury and claims arising and/or resulting from the conduct of keno lottery, including, but not limited to, bodily injury to third parties or damage to property, financial loss by reason of

entitlement to or settlement of prizes exceeding net proceeds, failure by the Operator or its employees and agents to comply with the terms of this Agreement, and all injury or damage that may result from any operations or services rendered under the terms and conditions of this Agreement whether or not resulting from a negligent act or omission of the Operator.

B. The Operator shall bear full responsibility and liability for any and all prizes in the operation of the keno lottery and shall be solely responsible for honoring and paying all prize claims. The Operator shall pay all prizes in the manner and at the time required by this Agreement or applicable law, rule, or regulation. As specific and primary security for the Operator's performance of this obligation:

- (1) Prior to commencing operation, the Operator shall comply with Paragraph 21 herein. In the event the Operator offers a progressive keno game with a prize exceeding the maximum possible prize in a regular game, the Operator must maintain the cash reserve or alternative security in an amount not less than the sum of the maximum prize possible to be won in the regular game plus the amount available to be won in the progressive game.
- (2) The City, by and through the City Council shall have the right to withdraw amounts from the reserve or security in the event the Operator fails for any reason to pay legitimate claims or prizes.
- (3) The Operator shall maintain and replenish the cash reserve or security as necessary to maintain the required reserve. After any drawing upon the reserve security, the Operator shall replenish the reserve to the required amount before conducting any keno lottery game.
- (4) The City shall bear no responsibility or liability whatsoever for any prize claims and the cash reserve or security is to be maintained solely for the purpose of ensuring a fair and honest keno lottery and to assure the financial responsibility of the Operator.
- (5) Such reserve shall be invested and maintained by the City subject to the City's withdrawal in a separate FDIC insured bank account, which shall be interest bearing, the interest of which shall be credited to the reserve balance. The City alone shall have authority to withdraw funds from such account and shall pay interest earned to the Operator on a quarterly basis as long as the proper reserve balance is maintained.
- (6) The cash reserve for security shall be returned to the Operator

after all prizes and claims have been paid and settled at the termination of this Agreement.

23. **TERMINATION.**

A. The City may terminate this Agreement upon thirty (30) days' notice to the Operator at any time the Operator breaches any of the terms of this Agreement, all of which are stipulated as being material, or is otherwise in default of the Agreement and shall have failed to cure such breach or default within the thirty (30) day period after notice is given of such default or breach from the City.

B. This Agreement may also be terminated by the City upon thirty (30) days' notice to the Operator if the keno-type lottery has been discontinued by an election under Neb. Rev. Stat. §9-626 or §9-627.

24. **REMEDIES.** In the event of any breach of this Agreement, and in addition to all remedies available under this Agreement, or at law or in equity, the City shall be entitled to affirmative or negative injunctive relief.

25. **WAIVER.** Failure of the City upon any one (1) or more occasions to insist upon or seek compliance with any condition or provision of this Agreement shall not be deemed to be a waiver of compliance with any similar or dissimilar provisions or conditions.

26. **SEVERABILITY.** Any invalidity or unenforceability of any provision or provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, nor shall the invalidity or unenforceability of a portion of any provision of this Agreement affect the validity and enforceability of the balance of such provision. All other provisions and parts of provisions shall remain in full force and effect; provided however, if in the sole opinion of the City, the removal or inoperative effect of any such provision or part of provision so declared invalid or unenforceable shall materially affect the City's right hereunder, the City may terminate this Agreement.

27. **CONSTRUCTION.** This Agreement incorporates and integrates all terms and conditions of all documents and law mentioned herein or incidental hereto and constitutes the entire Agreement between the parties hereto superseding any prior Agreement or understanding whether oral or written, express or implied. This Agreement may not be discharged or modified except as provided herein or permitted by law. Any and all such amendments or modifications to this Agreement shall be binding upon the Operator's surety without notice to the surety. All bid specifications soliciting bids for this Agreement are incorporated herein by this reference.

28. **CHOICE OF LAW.** This Agreement shall be governed by and construed

in accordance with the laws of the State of Nebraska. Any legal action to enforce or declare any rights or obligations created or imposed by this Agreement shall be commenced in a court of the State of Nebraska.

29. **ADVERTISING AND PROMOTION**

A. The Operator and Sales Outlet location(s) shall be responsible for all advertising and promotion of all keno lottery operations. In the event that federal or state law precludes the Operator from engaging in any type of desired advertising, such advertising may be proposed and placed by the Operator and purchased by the City, if permitted by law, subject to prompt and complete reimbursement by the Operator.

B. The City, by and through the City Council, reserves the right to reject any advertising or other promotional activity for the keno lottery operation for any reason, and require its discontinuance.

C. The Operator shall annually submit a written report to the City Council which shall detail the efforts by the Operator to advertise and promote the keno lottery within the City. Said report shall be transmitted by the Operator no less than sixty (60) days in advance of the end of the City's fiscal year. Upon receipt of the Operator's annual report, the City Council shall have the discretion to request the Operator's representative to appear at a regularly scheduled meeting of the City Council for public discussion of the annual report.

30. **FORCE MAJEURE.** If the Operator's ability to perform under this Agreement is, in the opinion of the City Council, substantially impaired by reason of any cause which is unforeseeable and beyond the Operator's control, including, but not limited to, fire, casualty, catastrophe, unavoidable accident, riot, war, strike, or act of God, the Operator shall have the right to terminate this Agreement; provided, however, that upon that termination, the City shall have the right to retain any cash reserve and/or performance bond for a period not to exceed six (6) months to insure that all outstanding valid claims against the Operator are honored or paid in whole. Alternatively, the Operator may, in lieu of terminating this Agreement, seek the City's approval of a proposed plan to remedy the impairment within a specified time, which plan may include modifications of the terms of this Agreement. Any modifications must be mutually agreed upon and expressed in writing. The Operator shall give the City written notice of intent to invoke the provisions of this paragraph within forty-eight (48) hours of the event impairing the Operator's ability to perform.

31. **NOTICES.** Any notice required to be sent hereunder, shall be deemed given upon its deposit in the United States mail; postage prepaid, and addressed as follows or at such other address as specified by either party by written notice to the other party:

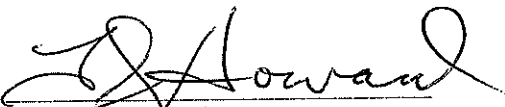
A. To the City:
Mayor Tracy Howard
City of St. Paul
704 6th Street
St. Paul, Nebraska 68873

B. To the Operator:
Michael J. Nevriy
St. Paul Keno, L.L.C.
P.O. Box 1001
Hastings, Nebraska 68902

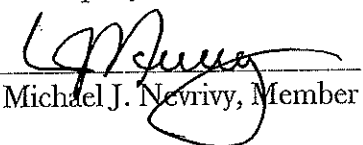
32. **INTEGRATED AGREEMENT.** The parties hereto stipulate that this Agreement constitutes a total integration of all of the parties' covenants and agreements and terms hereof shall not be modified, except in writing, and upon agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this date and year first written.

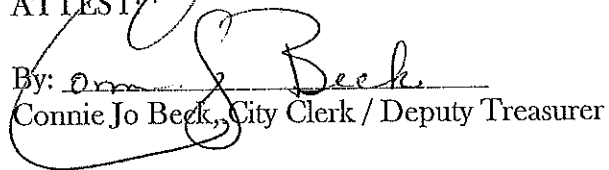
CITY OF ST. PAUL, NEBRASKA,
a. Municipal Corporation

By: 
Tracy Howard, Mayor

ST. PAUL KENO, L.L.C.,
a. Nebraska Limited Liability
Company

By: 
Michael J. Nevriy, Member

ATTEST:

By: 
Connie Jo Beck, City Clerk / Deputy Treasurer

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	May 1, 2022	June 1, 2022		Comments
Checking 100-027	\$ (1,017,040.18)	\$ 1,148,249.66	\$ 131,209.48	
Sales Tax 300-277	\$ (37,217.39)	\$ 25,185.04	\$ (12,032.35)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (5,162.10)	\$ 5,162.14	\$ 0.04	
City REDLG 301-465	\$ (61,572.55)	\$ 74,524.21	\$ 12,951.66	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (206,459.45)	\$ 206,461.15	\$ 1.70	ARP Interest
Water Trmt 504-189	\$ (7,401.89)	\$ 7,401.95	\$ 0.06	
Keno 504-409	\$ (72,755.92)	\$ 78,721.92	\$ 5,966.00	Keno Rev \$9,708; Expense: GCA \$7,000; Smith Welding \$3,748 Pool Platform
Sales Tax 504420	\$ (178,612.31)	\$ 213,911.78	\$ 35,299.47	LB840 Rev; Sales Tax \$36,691
Pool 504-442	\$ (13,884.53)	\$ 13,885.10	\$ 0.57	
Prem General 504-684	\$ (15,484.10)	\$ 15,484.23	\$ 0.13	
General 504-805	\$ (13,256.99)	\$ 13,257.54	\$ 0.55	
Sewer 504-849	\$ (19,216.39)	\$ 19,217.18	\$ 0.79	
Police 504-860	\$ (15,824.37)	\$ 15,825.02	\$ 0.65	
Senior Center 504-882	\$ (8,333.18)	\$ 8,333.25	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.55)	\$ 2,022.57	\$ 0.02	
Library Maint. 504-970	\$ (5,331.89)	\$ 5,331.93	\$ 0.04	
Light Sinking 504-981	\$ (9,217.29)	\$ 9,467.37	\$ 250.08	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,475.87)	\$ 7,475.93	\$ 0.06	
EMT Sinking 505-003	\$ (7,890.59)	\$ 7,890.66	\$ 0.07	
Street Sinking 505-014	\$ (11,907.57)	\$ 11,908.06	\$ 0.49	
Park Sinking 505-025	\$ (11,566.04)	\$ 11,566.51	\$ 0.47	
TIF Projects 505-036	\$ (1,108.93)	\$ 1,108.94	\$ 0.01	
Elm. Cem. Found. 505168	\$ (16,591.06)	\$ 16,591.74	\$ 0.68	
Civic Center Sink 505179	\$ (1,827.95)	\$ 1,827.97	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.71)	\$ 3,440.79	\$ 0.08	
Light CD 3212195	\$ (42,965.74)	\$ 42,965.74	\$ -	
Water CD 3212196	\$ (32,632.21)	\$ 32,632.21	\$ -	
Sewer CD 3212197	\$ (38,070.91)	\$ 38,070.91	\$ -	
Sewer CD 3212198	\$ (38,070.91)	\$ 38,070.91	\$ -	
General CD 3212199	\$ (41,334.12)	\$ 41,334.12	\$ -	
Fire CD 3212200	\$ (25,018.04)	\$ 25,018.04	\$ -	
Ambulance CD 3212201	\$ (53,843.15)	\$ 53,843.15	\$ -	
Park CD 3212202	\$ (43,509.62)	\$ 43,509.62	\$ -	
General CD 3548302	\$ (228,866.14)	\$ 228,866.14	\$ -	
General CD 3212279	\$ (162,923.23)	\$ 162,923.23	\$ -	
Citizens Bank				
Consumer Dep 102-415	\$ (53,600.71)	\$ 54,850.71	\$ 1,250.00	

Cafeteria 125 102-407	\$ (16,953.59)	\$ 20,030.83	\$ 3,077.24	
Health Ded 102-482	\$ (211,995.25)	\$ 218,479.21	\$ 6,483.96	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (63,869.97)	\$ 72,111.48	\$ 8,241.51	25% Infrast Deposit
Cemetery Sav 753-122	\$ (9,372.99)	\$ 10,977.33	\$ 1,604.34	Perpetual Care
Park Aluminum 772682	\$ (3,081.94)	\$ 3,374.36	\$ 292.42	
General TCD 109366	\$ (61,903.82)	\$ 61,903.82	\$ -	
General TCD 109367	\$ (61,892.66)	\$ 61,892.66	\$ -	
Sales Tax TCD 109680	\$ (82,567.38)	\$ 82,567.38	\$ -	
Light TCD 109681	\$ (45,683.11)	\$ 45,683.11	\$ -	
Light ICS 103217	\$ (1,220,915.35)	\$ 1,221,567.73	\$ 652.38	
Water ICS 103225	\$ (251,456.69)	\$ 251,591.03	\$ 134.34	
Sewer ICS 103241	\$ (452,704.55)	\$ 452,946.43	\$ 241.88	
General ICS 103209	\$ (1,323,490.11)	\$ 1,324,197.31	\$ 707.20	
Building ICS 103233	\$ (48,149.18)	\$ 48,174.91	\$ 25.73	
Fire ICS 103268	\$ (118,789.21)	\$ 118,852.67	\$ 63.46	
Ambulance ICS 103276	\$ (311,684.36)	\$ 311,850.89	\$ 166.53	
Park ICS 103284	\$ (126,472.40)	\$ 126,539.97	\$ 67.57	
(Batting Cage)				
Police ICS 103292	\$ (51,728.49)	\$ 51,756.12	\$ 27.63	
Keno ICS 103314	\$ (172,358.57)	\$ 172,450.67	\$ 92.10	
Street ICS 103349	\$ (80,814.75)	\$ 80,857.92	\$ 43.17	
Library ICS 103365	\$ (102,759.13)	\$ 102,814.04	\$ 54.91	
Senior Center ICS 103373	\$ (38,194.82)	\$ 38,215.23	\$ 20.41	
Redlg ICS 103381	\$ (82,482.18)	\$ 82,526.25	\$ 44.07	
Pool ICS 103438	\$ (29,518.12)	\$ 29,533.89	\$ 15.77	
Cemetery ICS 103446	\$ (19,644.14)	\$ 19,654.60	\$ 10.46	
25% Infrastructure ICS	\$ (105,104.12)	\$ 105,160.28	\$ 56.16	
Sales Tax ICS 103462	\$ (50,603.56)	\$ 50,630.60	\$ 27.04	
Heritage Bank				
UB ACH 411025	\$ (285,050.58)	\$ 365,770.09	\$ 80,719.51	UB ACH Deposit
CITY FUND TOTAL	\$ (7,940,677.60)	\$ 8,218,448.23	\$ 277,770.63	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of June 30, 2022

Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,148,249.66
City Sales Tax (Checking) 300-300-277.....		25,185.04
St. Paul Civic Center (MMDA) 300-300-749.....		5,162.14
City REDLG (Secure Plus) 300-301-465.....		74,524.21
American Rescue Plan (ARP) Funds 300-303-057.....		206,461.15
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,401.95
Keno (MMDA) 300-504-409.....		78,721.92
Sales Tax (P.I.) 300-504-420.....		213,911.78
Pool Construction (MMDA) 300-504-442.....		13,885.10
Premium Investment (P.I.) 300-504-684.....		15,484.23
General Equipment Sinking (MMDA) 300-504-805.....		13,257.54
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,217.18
Police Equipment Fund (MMDA) 300-504-860.....		15,825.02
Senior Center Fund (MMDA) 300-504-882.....		8,333.25
Brick Account (MMDA) 300-504-915.....		2,022.57
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.93
Light Sinking Fund (MMDA) 300-504-981.....		9,467.37
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.93
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.66
Street Sinking Fund (MMDA) 300-504-014.....		11,908.06
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,566.51
TIF Projects (MMDA) 300-505-036.....		1,108.94
After School Program (MMDA) 300-505-146.....		0.00
St. Paul-Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,591.74
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.97
Walk/Bike Trail (Savings) 300054827.....		3,440.79
Light (TCD) 3233633 mat. 2/3/25.....		42,965.74
Water (TCD) 3398295 mat. 2/3/25.....		32,632.21
Sewer (TCD) 3729928 mat. 2/3/25.....		38,070.91
Sewer (TCD) 3854749 mat. 2/3/25.....		38,070.91
General (TCD) 3272801 mat. 2/3/25.....		41,334.12
Fire (TCD) 3302364 mat. 2/3/25.....		25,018.04
Ambulance (TCD) 3628065 mat 2/3/25.....		53,843.15
Park (TCD) 3229852 mat. 2/3/25.....		43,509.62
General (TCD) 3548302 mat. 10/11/23.....		228,866.14
General (TCD) 3212279 mat. 7/8/24.....		162,923.23

Citizens Bank & Trust

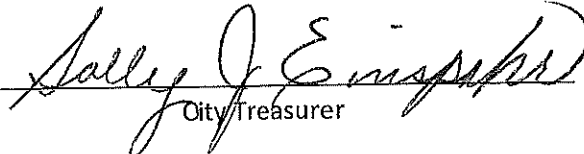
Consumer Deposit Fund (Checking) 102415.....		54,850.71
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"This institution is an equal opportunity provider, and employer".



Cafeteria 125 (NOW) 102407.....	20,030.83
Health Deductible Account (NOW) 102482.....	218,479.21
Sales Tax Infrastructure (NOW) 102342.....	72,111.48
Cemetery (Savings) 753122.....	10,977.33
City Park Aluminum Improvement (Savings) 772682.....	3,374.36
General (TCD) 109366 mat 11/15/23.....	61,903.82
General (TCD)109367 mat 11/15/23.....	61,892.66
Sales Tax (TCD) 109680 mat 10/25/23.....	82,567.38
Light (TCD) 109681 mat 5/16/24.....	45,683.11
Lights (ICS MMA) 103217.....	1,221,567.73
Water (ICS MMA) 103225.....	251,591.03
Sewer (ICS MMA) 103241.....	452,946.43
General (ICS MMA) 103209.....	1,324,197.31
Building (ICS MMA) 103233.....	48,174.91
Fire (ICS MMA) 103268.....	118,852.67
Ambulance (ICS MMA) 103276.....	311,850.89
Park (ICS MMA) 103284.....	126,539.97
Police (ICS MMA) 103292.....	51,756.12
Keno (ICS MMA) 103314.....	172,450.67
Streets (ICS MMA) 103349.....	80,857.92
Library (ICS MMA) 103365.....	102,814.04
Senior Center (ICS MMA) 103373.....	38,215.23
Red Leg (ICS MMA) 103381.....	82,526.25
Pool (ICS MMA) 103438.....	29,533.89
Elmwood Cemetery (ICS MMA) 103446.....	19,654.60
25% Sales Tax Infrastructure (ICS MMA) 102342.....	105,160.28
City Sales Tax 103462 (ICS Bus. Int.).....	50,630.60
Heritage Bank	
ACH Account (MMDA) 411025.....	365,770.09
Total City Funds.....\$	8,218,448.23


 City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2021-2022				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022	\$ 558,938.66	\$ (487,174.89)	\$ 71,763.77	
February 28, 2022	\$ 455,548.42	\$ (401,402.76)	\$ 54,145.66	
March 31, 2022	\$ 1,016,610.14	\$ (916,670.60)	\$ 99,939.54	
April 30, 2022	\$ 458,427.54	\$ (597,842.86)	\$ (139,415.32)	
May 31, 2022	\$ 1,407,401.29	\$ (1,078,958.82)	\$ 328,442.47	
June 30, 2022	\$ 966,797.80	\$ (754,868.81)	\$ 211,928.99	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 6,493,455.36	\$ (5,978,176.53)	\$ 515,278.83	
Deposit & Checks Monthly Total (Shared)				

Connie Beck

From: Bobbi Placke <bplacke@bankwithcitizens.com>
Sent: Wednesday, July 13, 2022 8:45 AM
To: Connie Beck
Subject: RE: NPAIT Rates

Good Morning Connie,

The rates for the City of St Paul accounts in the Intrafi Network have been changed to the 1.33%. Have a Happy Wednesday!

Thanks,

Bobbi

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Tuesday, July 12, 2022 5:10 PM
To: Bobbi Placke <bplacke@bankwithcitizens.com>
Cc: Chuck Schmid <cschmid@cityofstpaulne.org>; Jerry Thompson <jthompson@cityofstpaulne.org>; Joel Bergman <jbergman@cityofstpaulne.org>; Katie Kowalski <kkowalski@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>
Subject: RE: NPAIT Rates
Importance: High

EXTERNAL EMAIL

Good Afternoon Bobbi, received your email; thanks greatly...will be getting back with you after the City Council meeting on Tuesday, July 19, 2022. Again, thanks for all your efforts.

From: Bobbi Placke [mailto:bplacke@bankwithcitizens.com]
Sent: Tuesday, July 12, 2022 2:23 PM
To: Connie Beck
Cc: Sally Einspahr
Subject: RE: NPAIT Rates

Good Afternoon Connie,

Senior Management has spent a great deal of time researching rates and have come to a decision based on our long term relationship with the City of St Paul in regards to matching the NPAIT daily rate of 1.33% for the accounts the City of St Paul has placed in the Intrafi Network. We will match the rate of 1.33%, effective 7/13/2022. This rate is higher than the normal rate that we offer to customers but we want you to know that we value our continued relationship with the City of St Paul. Thank you for the opportunity to continue providing you with our many financial services.

Thank you,

Bobbi Placke

Laura Berthelsen

From: Wescoatt, Julia <julia.wescoatt@nebraska.gov>
Sent: Thursday, July 14, 2022 2:32 PM
To: Laura Berthelsen
Subject: Filing Cabinets
Attachments: G-KF-V364D.jpg

Hi Laura. See the photo attached of the Vini 4 drawer file cabinets available at a discounted price. These are the left overs from the Kearney Vet's Home project. Starlight silver is the color. See attached.

Dimensions: 51 ½ tall, 4 drawers, 36" wide, 18" deep --\$500 for one cabinet, \$400 each for quantities more than 1. Starlight Silver

Also, I looked back over the drawing I created when we visited, and here is what it included:

- NORTH WALL OF BASE CABINETS 16'11" LONG
- MOBILE ISLAND WITH SOME FILE DRAWERS AND SOME OPEN SHELVES
- NORTH FRONT COUNTER WITH 12' FOOT OF VISIBLE TRANSACTION COUNTER WORK SURFACES AND 5' OF NON-VISIBLE 42" HIGH DESK
- 2) ½ WALLS THAT BOLT TO THE FLOOR WITH 2 SWINGING DOORS IN THE CENTER
- SOUTH TRANSACTION COUNTER WITH STORAGE CABINETS BELOW
- 7'x7' RIGHT HAND I SHAPED DESK

My best estimate for budgeting this would be about \$16,000. That is just an estimate based upon similar pieces I have quoted and built in the past. The ½ wall portion with the swinging doors is the hardest part to estimate, as we have not done many of those and the hardware can be outrageously expensive.

Thanks Laura. Please reach out if I can assist further.

Julia A. Wescoatt
Western Regional Sales Representative
Cornhusker State Industries
State of Nebraska, D.O.C.
402-326-8328

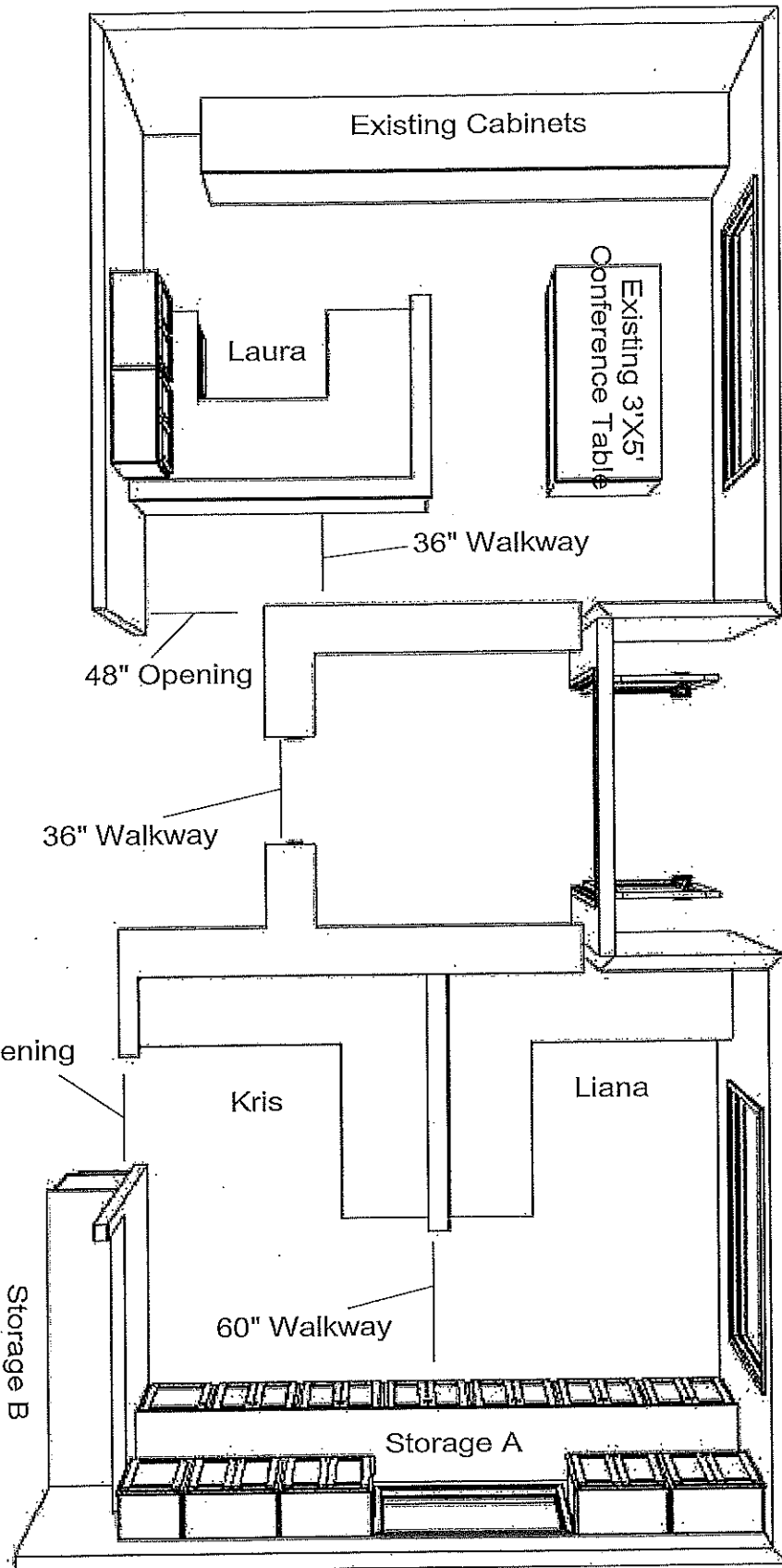
City Office Area

1. Upgrade drive thru window. Existing speaker system does not work well. Sometimes unable to hear the public, and they are unable to hear us. The existing drive thru mechanism is also not insulated, so it is very cold in the winter – especially with the north winds.
2. Demolition of current office set-up (remove all cabinets and desks, remove existing countertop)
3. Flooring (entire office area) needs to be redone due to existing furniture being removed and replaced.
4. Additional electrical outlets will need to be installed to accommodate desks/computers/equipment on south side of office area, and for additional outlets in current workspace to accommodate relocating some computer equipment.
5. Build new walls and countertop area. This will limit customer access to the remainder of building, and provide additional safety to staff.
6. Purchase/install new desks, file cabinets, overhead cabinets. Cornhusker Industries bid approx. \$16,000.
7. Repaint walls as needed.

Stacy Thompson at Builders Warehouse compiled draft drawings of potential floor plans. See attached.

We also had been working with Matt Zier at Cornhusker Industries. He is no longer there, but Julia Wescoatt is willing to work with us but they have a backlog of projects and a severe supply issue (as most businesses do). It will be at least 2-3 months before updated drawings could be available. Once final drawings are approved, it is anticipated that it will take another six months to actually deliver desks and cabinets. Costs are approx. 40% higher than pre-COVID prices.

Cornhusker Industries had suggested using lateral file cabinets. They currently have an overstock on 4-drawer lateral file cabinets. They were ordered for the Kearney Veteran's project, but they realized they ordered too many. We could get these at a discounted rate.



Stacy Thompson
 10+ Years of Experience
 Kitchen & Bath Designer
 Call: 308-379-4751
 sthompson@buildersne.com

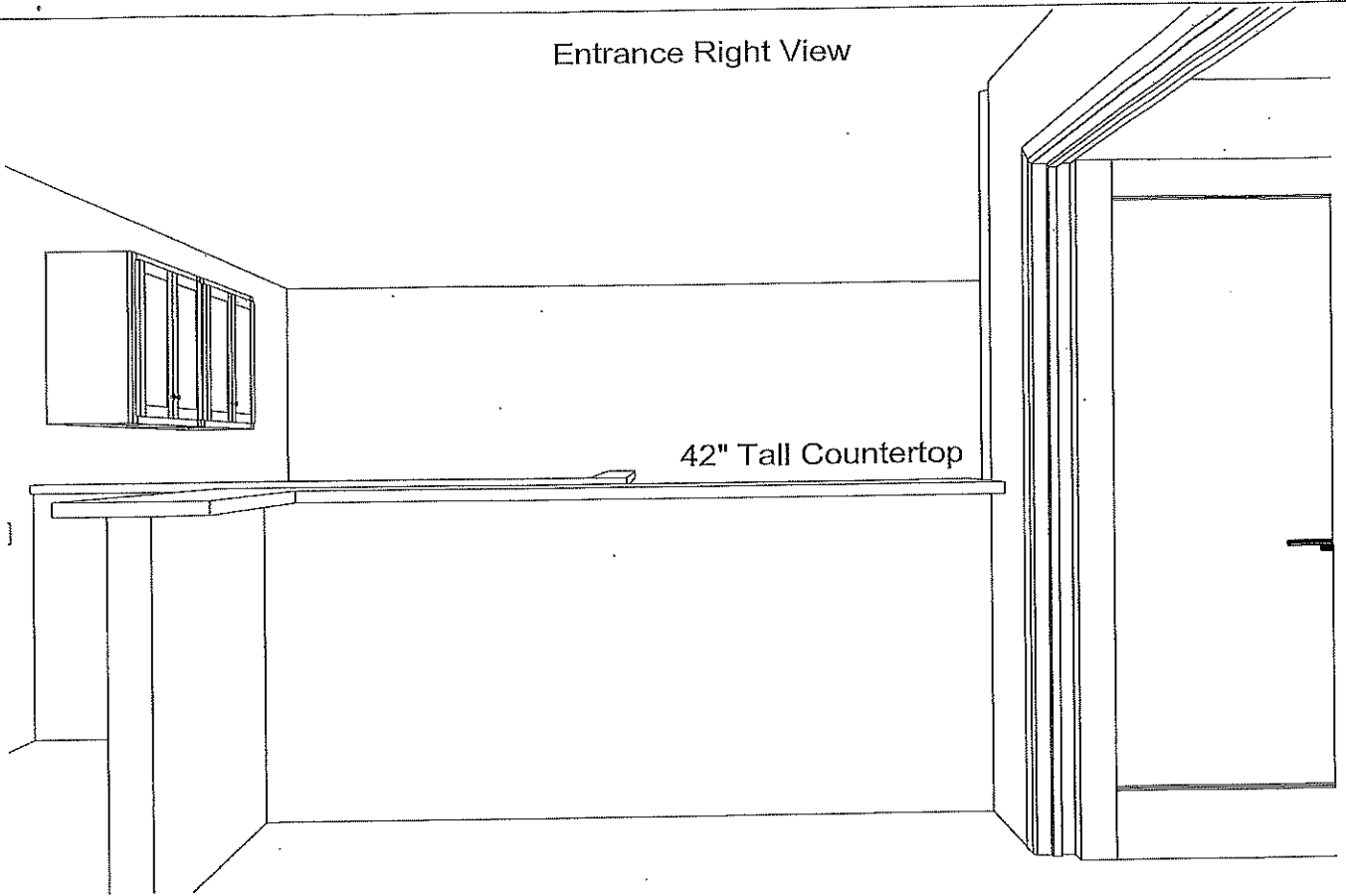
Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

2020

Designed :8/25/2021
 Printed: 8/31/2021

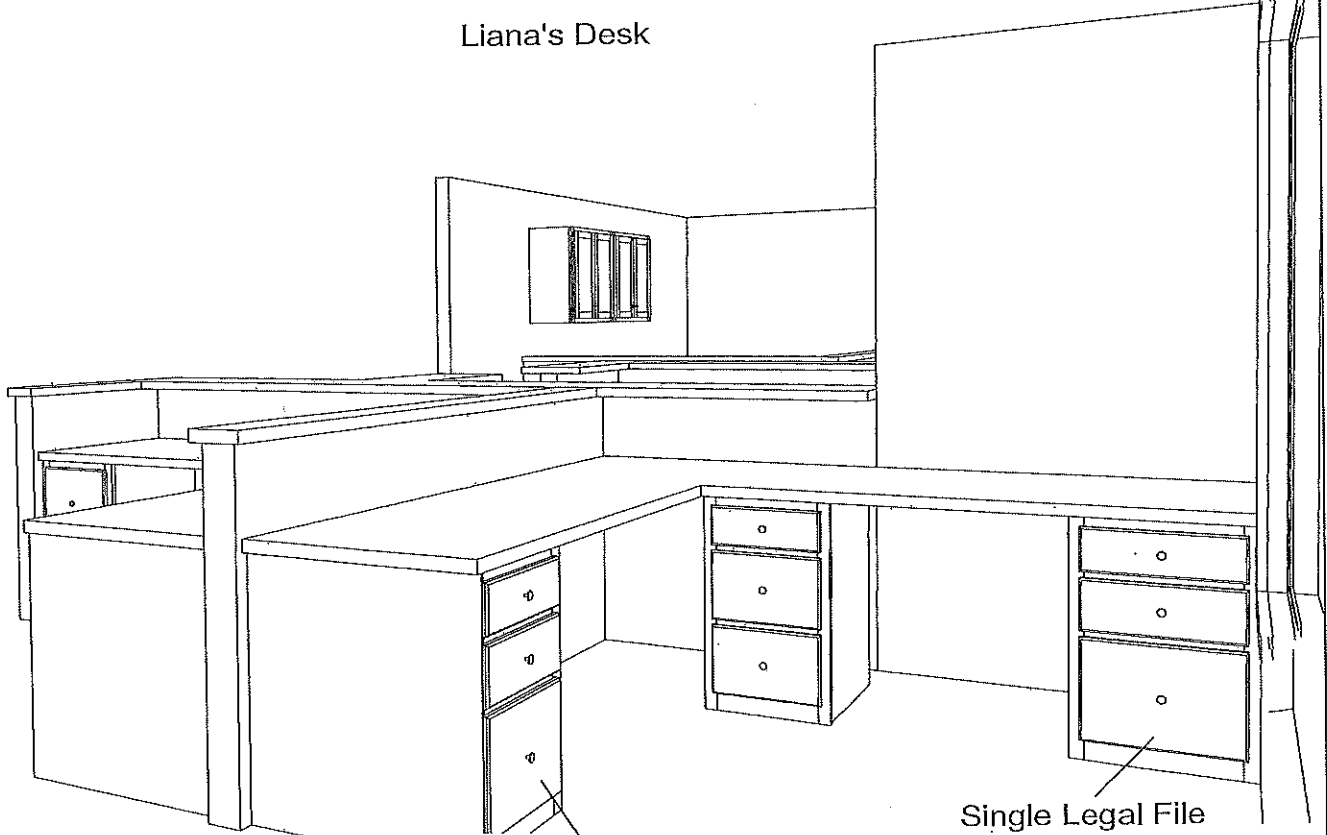
Builders.

Entrance Right View



42" Tall Countertop

Liana's Desk



Single Letter File

Single Legal File

Stacy Thompson

10+ Years of Experience
Kitchen & Bath Designer
Cell: 308-379-4751
stthompson@buildersne.com

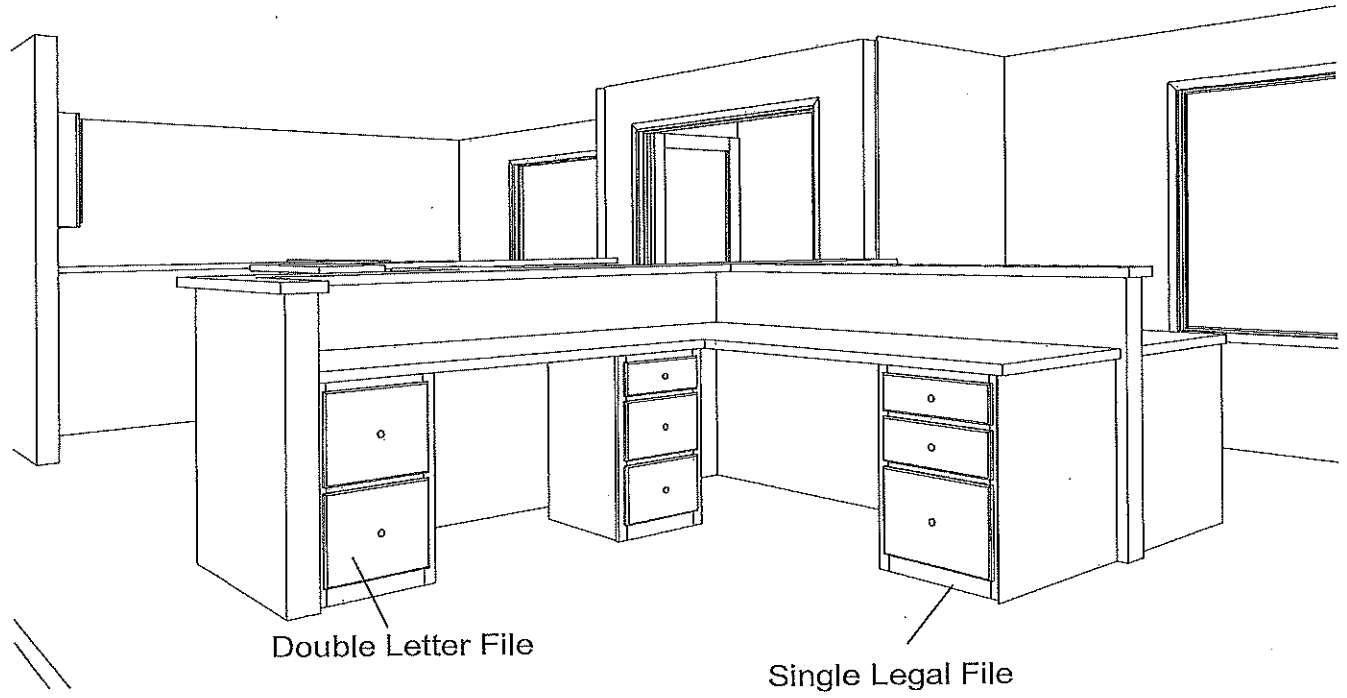
Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

2020

Designed: 8/25/2021
Printed: 8/31/2021

Builders.

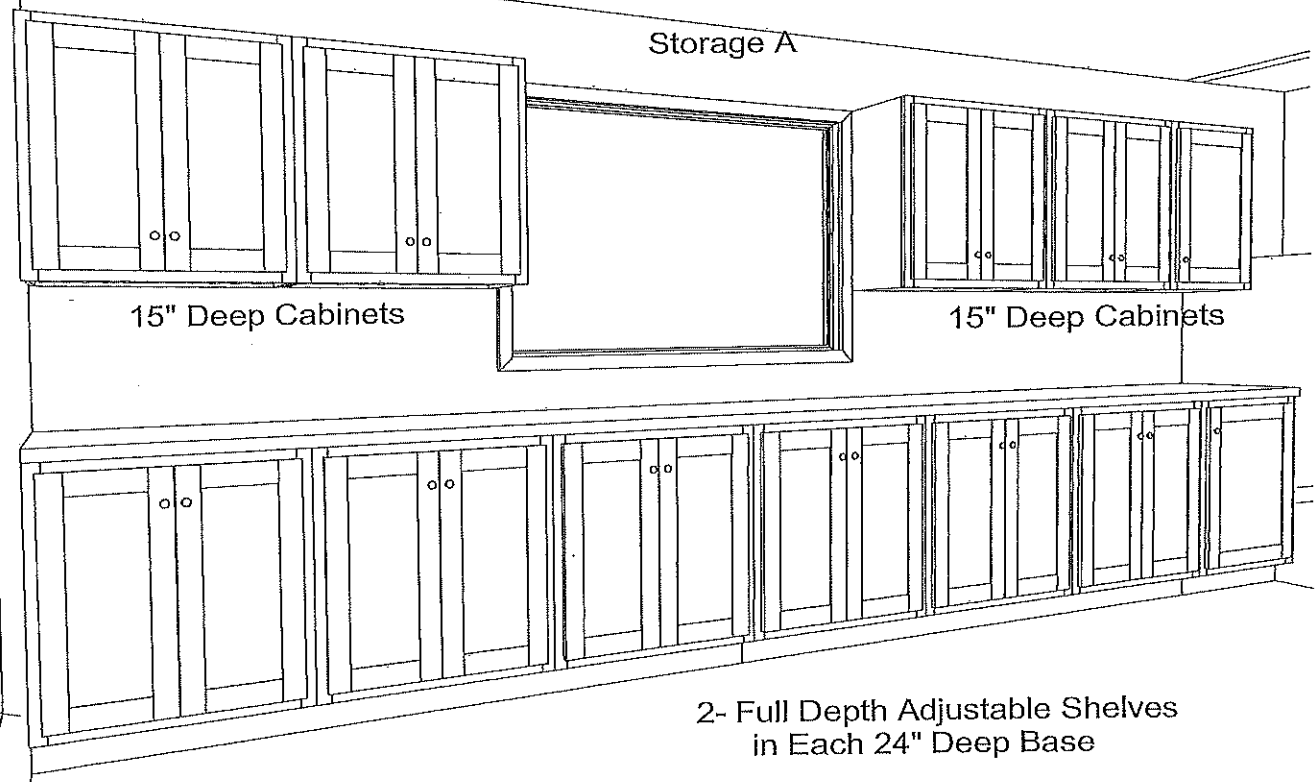
Kris Desk



Double Letter File

Single Legal File

Storage A



15" Deep Cabinets

15" Deep Cabinets

2- Full Depth Adjustable Shelves
in Each 24" Deep Base

Stacy Thompson
 10+ Years of Experience
 Kitchen & Bath Designer
 Cell: 308-379-4751
 sthompson@buildersinc.com

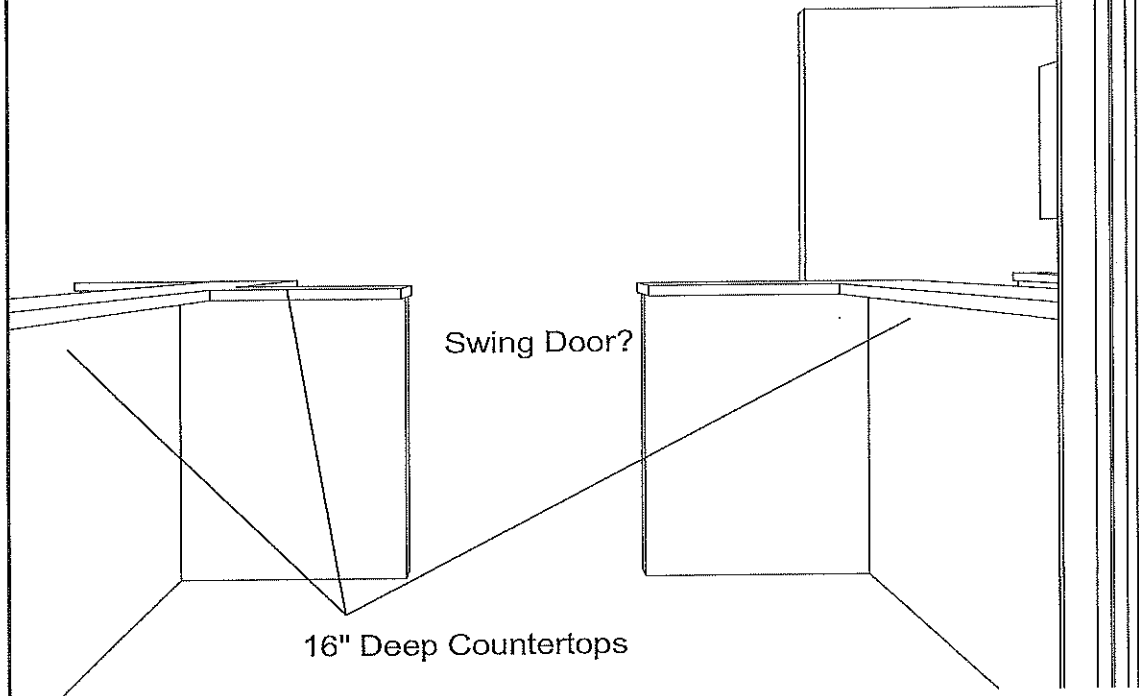
Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

2020

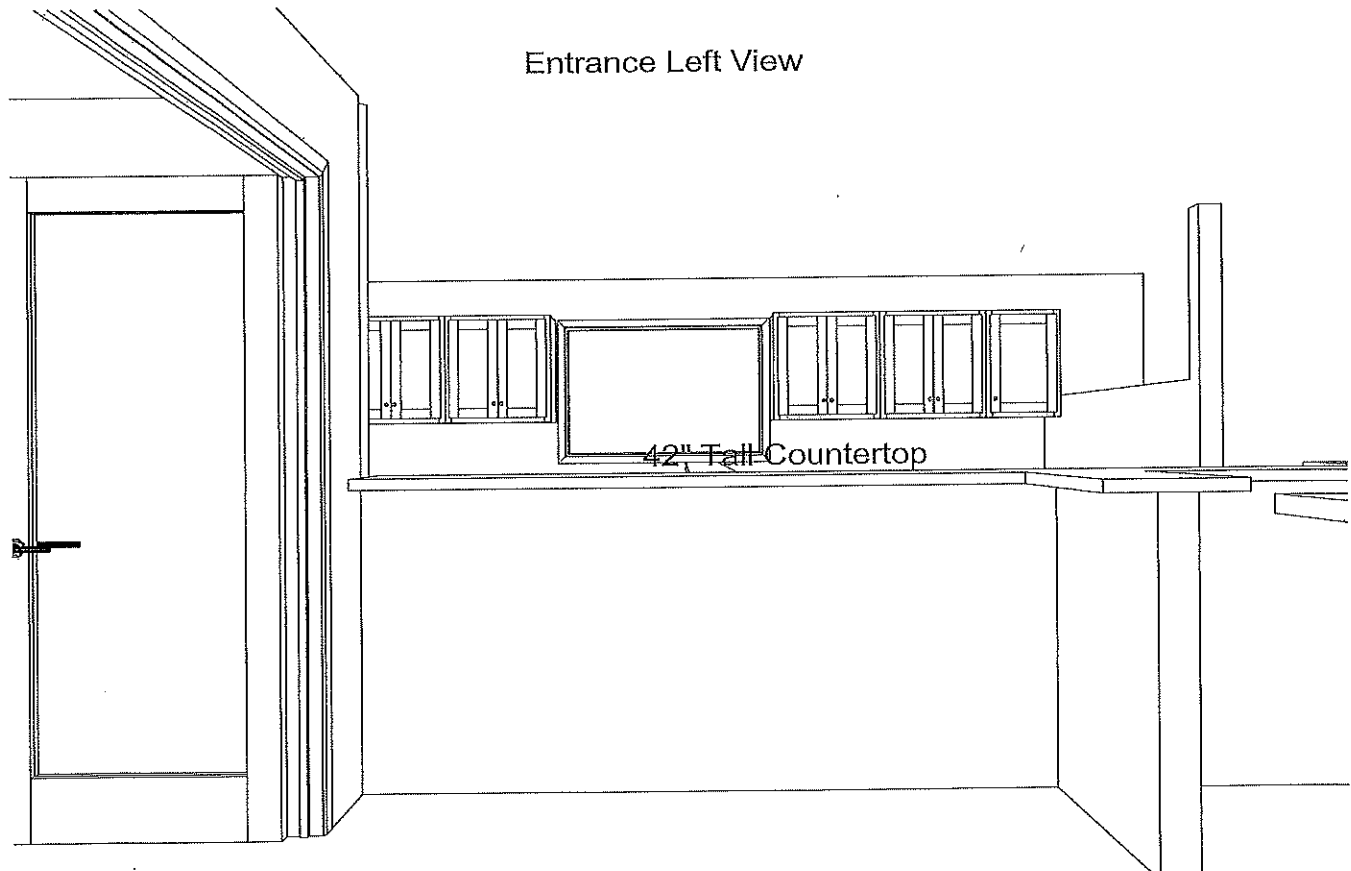
Designed :8/25/2021
 Printed: 8/31/2021

Builders.

Entrance Front View



Entrance Left View



Stacy Thompson

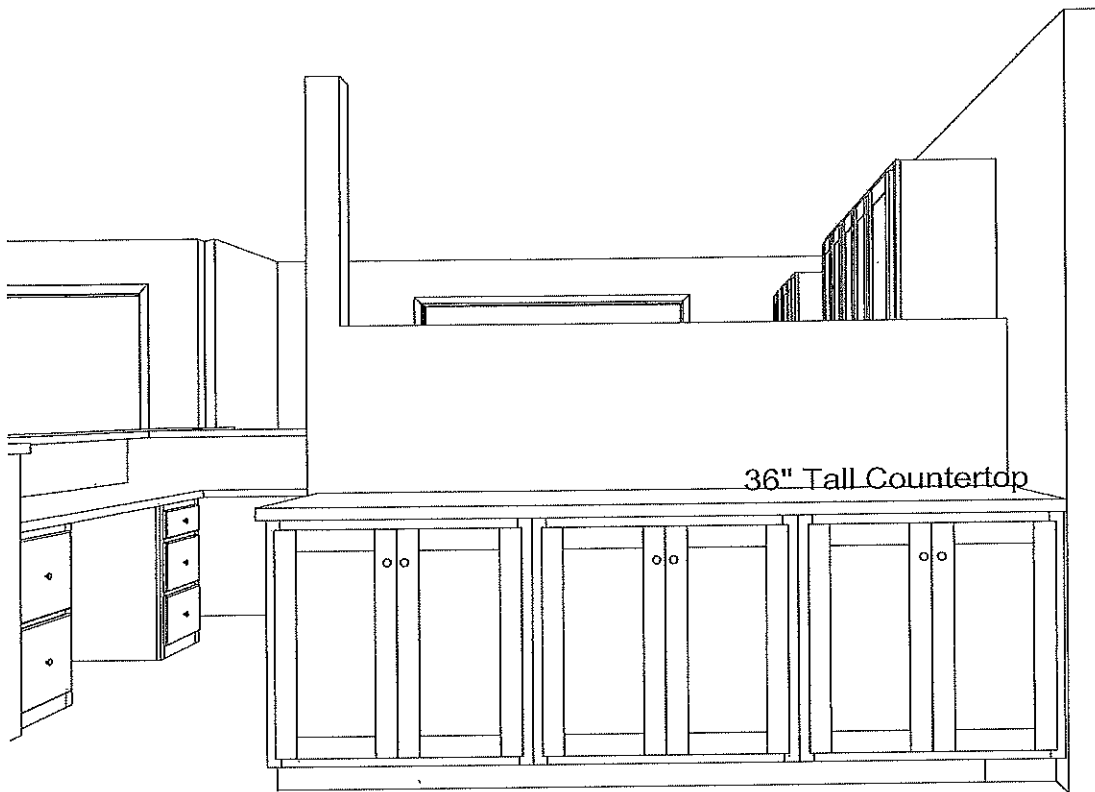
10+ Years of Experience
Kitchen & Bath Designer
Cell: 308-379-4751
sthompson@buildersne.com

Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

2020

Designed :8/25/2021
Printed: 8/31/2021

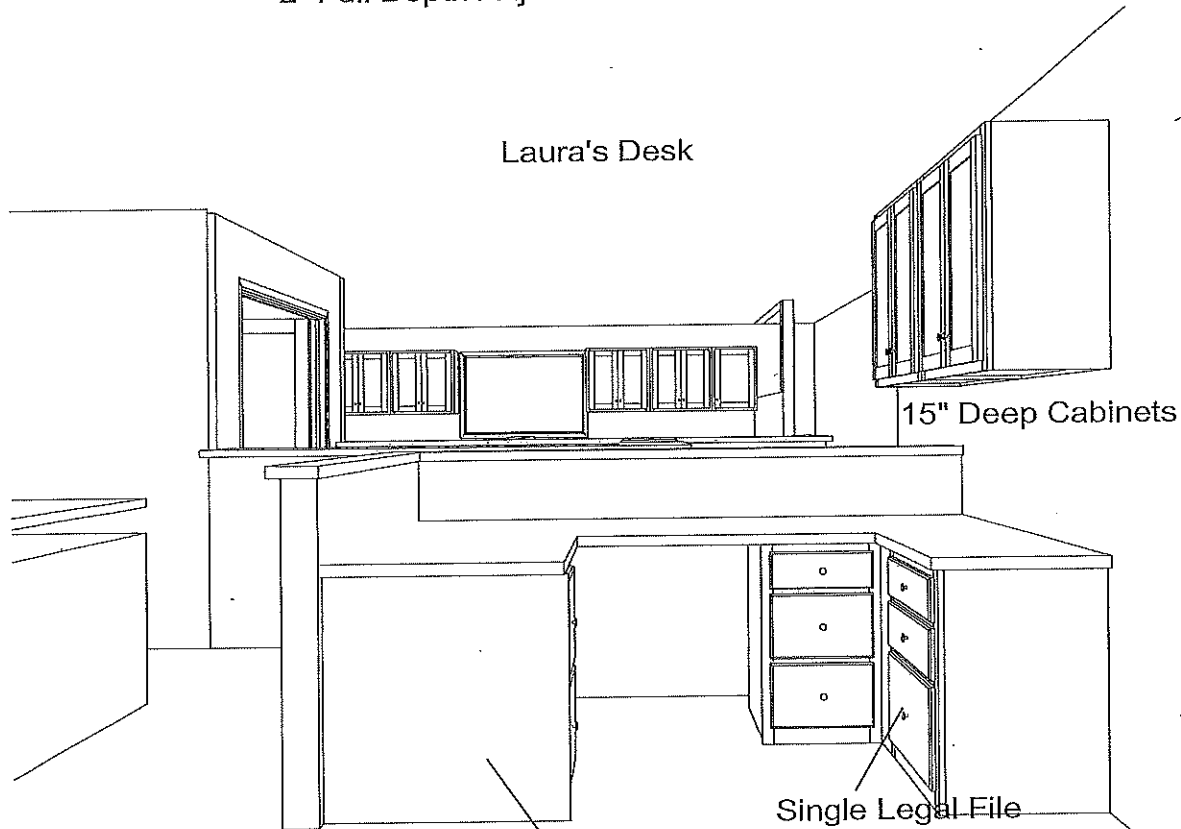
Builders.



36" Tall Countertop

2- Full Depth Adjustable Shelves in Each Base

Laura's Desk



15" Deep Cabinets

Single Legal File

Double Letter File

Stacy Thompson
 10+ Years of Experience
 Kitchen & Bath Designer
 Call: 308-379-4751
 sthompson@builders.com

Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

2020

Designed :8/25/2021
 Printed: 8/31/2021

Builders.

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
6/1/2022	City of St Paul	Franchise Procds	Charter Communications	4,649.88	
6/1/2022	BCBSNE		St Paul Rescue	96.01	ACH
6/1/2022	Quick Med Claims, LLC		St Paul Rescue	93.33	ACH
6/1/2022	BCBSNE		St Paul Rescue	277.04	ACH
6/2/2022	Wisconsin Phy Serv		HCCLAIMPMT	743.92	ACH
6/3/2022	ESERVICES PAAS		St Paul Rescue	1,080.40	ACH
6/3/2022	State of NE		NE HHS NFO	6,083.00	ACH
6/6/2022	City of St Paul-Craig Hamilton	Paving	Prin \$31.00 Int \$9.00	40.00	
6/6/2022	City of St Paul	H Yutesler Reim	Damage to Skate Park	270.11	
6/7/2022	City of St Paul-Charter		Pole Rent	1,725.50	
6/9/2022	BCBSNE		St Paul Rescue	580.94	ACH
6/9/2022	State of NE		June 2022 Hwy Alloca	30,681.73	ACH
6/9/2022	City of St Paul-St Paul Chamber/GCA Days	Reimbursed	Fireworks Ins GCA Days	700.00	
6/10/2022	Howard County Treasurer	VP Bond	Collections	11,182.75	
6/10/2022	Howard County Treasurer		Collections	46,645.73	
			General	\$8,540.87	
			Fire	1,693.70	
			Police	17,360.41	
			Cemetery	1,693.70	
			Pool	3,810.82	
			Park	3,810.82	
			Recreation	423.42	
			Library	4,657.68	
			Senior Center	423.42	
			Streets	4,230.89	
6/10/2022	City of St Paul-Scott Spotanski	Paving	Prin \$174.21 Int \$84.34	258.55	
6/10/2022	City of St Paul-Tin from the Light Dept.		Kramers	66.00	
6/13/2022	City of St Paul-Mark Starkey	Water	Prin \$51.54 Int \$1.12	105.32	
		Sewer	Prin \$51.54 Int \$1.12		
6/13/2022	City of St Paul-Junk Metal from Quonset		Kramers	233.42	
6/15/2022	Quick Med Claims, LLC		St Paul Rescue	218.40	
6/15/2022	City of St Paul-Alice Osterman-Davis	Paving	Prin \$71.14 Int \$28.86	100.00	

DATE JUNE 2022

City of St. Paul
Receipts

6/15/2022	City of St Paul-Dvoracek Title & Business Services	Paving-	Prin \$3608.77 Int \$36.40	3,661.17	
		(Paid in full)	recording fee \$16.00		
6/17/2022	Wisconsin Phy Serv		HCCLAIMPMT	796.92	ACH
6/17/2022	ESERVICES PAAS		St Paul Rescue	1,361.46	ACH
6/21/2022	State of NE	State pymt	956 13th Ave	66.73	ACH
6/21/2022	State of NE		HHS-NFOC	1,090.00	ACH
6/22/2022	Quick Med Claims LLC		St Paul Rescue	636.92	ACH
6/22/2022	BCBSNE		St Paul Rescue	541.50	ACH
6/22/2022	State of NE		HHS NFO	2,725.00	ACH
6/23/2022	State of NE		HHS-NFOC	1,935.00	ACH
6/24/2022	Quick Med Claims LLC		St Paul Rescue	216.00	ACH
6/24/2022	State of NE		HHS -NFOC	3,815.00	ACH
6/27/2022	ESERVICES PAAS		St Paul Rescue	89.50	ACH
6/28/2022	Wisconsin Phy Serv		HCCLAIMPMT	1,854.68	ACH
6/29/2022	State of NE		NE -Acct Div	467,862.09	ACH
		4th Dist Muni Equ	\$66,593.09		
		SRF Fds Expd 23%	\$401,269.00		
6/30/2022	Homestead Bank Interest on 300100027			8.94	
Other Accounts:					
6/1/2022	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
6/13/2022	City Office - St. Paul Keno to Keno 300-504-409			9,707.80	
	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				
6/6/2022	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$244.96 Int \$26.52	271.48	
6/6/2022	City Office - Vogel payment to REDLG 300-301-465		Prin \$1156.14 Int \$94.86	1,251.00	
6/6/2022	City Office - Howard County Medical Center payment to REDLG 300-301-465		Prin \$5000.00	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
	City Office - Bed Head Coffee payment to Sales Tax 300-504-420				
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				

City of St. Paul
Receipts

	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
	City Office - County Cage payment to Sales Tax 300-504-420				
6/6/2022	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1267.67 Int \$160.95	1,428.62	
6/6/2022	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$792.28 Int \$100.63	892.91	
6/10/2022	Howard County Treasurer-TIF Excess Prairie Falls #8652 303-505-036			283.63	
6/10/2022	Howard County Treasurer-TIF Excess Prairie Falls #8659 303-505-036			726.75	
6/21/2022	State of NE- Acct 300-504-420		April 2022 Sales Tax	36,691.43	ACH
6/30/2022	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.28	
6/30/2022	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.04	
6/30/2022	Homestead Bank - Interest on City REDLG 300-301-465			0.56	
6/30/2022	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			1.70	
6/30/2022	Homestead Bank - Interest on Water MMDA 300-504-189			0.06	
6/30/2022	Homestead Bank - Interest on Keno MMDA 300-504-409			6.24	
6/30/2022	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			23.53	
6/30/2022	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.57	
6/30/2022	Homestead Bank - Interest on Premium Investment 300-504-684			0.13	
6/30/2022	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.55	
6/30/2022	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.79	
6/30/2022	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.65	
6/30/2022	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.07	
6/30/2022	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02	
6/30/2022	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.04	
6/30/2022	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.08	
6/30/2022	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.06	
6/30/2022	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.07	
6/30/2022	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.49	
6/30/2022	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			0.47	
6/30/2022	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.01	
6/30/2022	Homestead Bank - Interest on After School MMDA 300-505-146			0.00	
6/30/2022	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.68	
6/30/2022	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.02	
6/30/2022	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.08	

DATE JUNE 2022

City of St. Paul
Receipts

6/30/2022	Homestead Bank - City Water TCD #3398295		0.00
6/30/2022	Homestead Bank - City Sewer TCD #3729928		0.00
6/30/2022	Homestead Bank - City Sewer TCD #3854749		0.00
6/30/2022	Homestead Bank - City General TCD #3272801		0.00
6/30/2022	Homestead Bank - City Fire TCD #3302364		0.00
6/30/2022	Homestead Bank - City Ambulance TCD #3628065		0.00
6/30/2022	Homestead Bank - City Park TCD #3229852		0.00
6/30/2022	Homestead Bank - General TCD #3548302		0.00
6/30/2022	Homestead Bank - Light TCD #3233633		0.00
6/30/2022	Homestead Bank - General TCD #3212279		0.00
6/30/2022	Citizens Bank & Trust - Interest on Cafeteria 125 102407		7.13
6/30/2022	Citizens Bank & Trust - Interest on Health Deductible 102482		71.92
6/30/2022	Citizens Bank & Trust - Interest on Cemetery Savings 753122		4.34
6/30/2022	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		21.90
6/30/2022	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.67
6/30/2022	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
6/30/2022	Citizens Bank & Trust - Interest on General TCD # 109367		0.00
6/30/2022	Citizens Bank & Trust - Interest on Light TCD #109681		0.00
6/30/2022	Citizens Bank & Trust - Interest on Sales Tax TCD #109680		0.00
6/30/2022	Citizens Bank & Trust - Interest on Light ICS MMA 103217		652.38
6/30/2022	Citizens Bank & Trust - Interest on Water ICS MMA 103225		134.34
6/30/2022	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		241.88
6/30/2022	Citizens Bank & Trust - Interest on General ICS MMA 103209		707.20
6/30/2022	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		25.73
6/30/2022	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		63.46
6/30/2022	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		166.53
6/30/2022	Citizens Bank & Trust - Interest on Park ICS MMA 103284		67.57
6/30/2022	Citizens Bank & Trust - Interest on Police ICS MMA 103292		27.63
6/30/2022	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		92.10
6/30/2022	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		43.17
6/30/2022	Citizens Bank & Trust - Interest on Library ICS MMA 103365		54.91
6/30/2022	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		20.41
6/30/2022	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		44.07
6/30/2022	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		15.77

City of St. Paul - Certificates of Deposit

Dept. Fund

06/30/2022

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$162,923.23	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$61,903.82	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$61,892.66	60 Months	3.20%	Mthly Compound
General (Homestead)	3272801	2/3/25	\$41,334.12	36 Months	0.70%	Compound Qtrly
General (Homestead)	3548302	4/10/22	\$228,866.14	60 Months	1.70%	Compound Qtrly
		Total	\$556,919.97			
Light (Homestead)	3233633	2/3/25	\$42,965.74	36 Months	0.70%	Compound Qtrly
Light (Citizens)	109681	5/16/24	\$45,683.11	24 Months	1.15%	Compound Qtrly
		Total	\$88,648.85			
		Total				
Water (Homestead)	3398295	2/3/25	\$ 32,632.21	36 Months	0.70%	Compound Qtrly

City of St. Paul - Certificates of Deposit

Dept. Fund

06/30/2022

(All CD's are automatically renewable)

Sewer (Homestead)	3729928	2/3/25	\$38,070.91	36 Months	0.70%	Compound Qtrly
Sewer (Homestead)	3854749	2/3/25	\$38,070.91	36 Months	0.70%	Cmpound Qtrly
		Total	\$76,141.82			
Fire (Homestead)	3302364	2/3/25	\$25,018.04	36 Months	0.70%	Compound Qtrly
Ambulance (Homestead)	3628065	3/3/25	\$53,843.15	36 Months	0.70%	Compound Qtrly
Park (Homestead)	3229852	2/3/25	\$43,509.62	36 Month	0.70%	Compound Qtrly
Sale Tx (Citizens) 11302	109680	10/25/23	\$82,567.38	18 Month	0.65%	Compound Qtrly
Totals			\$959,281.04			