

Agenda

1. COUNCIL MEMBER SCHMID WILL BE ABSENT FROM THE MEETING, MONDAY, SEPTEMBER 19, 2022; A QUORUM WILL BE NEEDED. THANK YOU.
2. 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.
3. Submittal of Requests for Future Agenda Items
4. Reserve Time to Speak on an Agenda Item
5. Discuss - Approve / Deny Rutjens Construction Inc. Pay Request #7 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$463,521.50. The pay request consists of stored materials for the onsite generator and three (3) blowers; the blowers were delivered last week to the site. It also covers work to the submersible well and almost the remainder of the earthwork for the lift station, control/blower building, and SBR.
Note: Due to the work on the Wastewater Treatment Facility (WWTF) being 50% completed, the retainage has been moved from 10% to 5% as long as work continues to move along smoothly; Olsson will keep the retainage the same for the duration of the project.
6. Discuss - Approve / Deny Resolution 2022-20; whereas the City of St. Paul is deeding a tract of land to the Howard County Medical Center regarding a Therapy and Wellness Center; this is in exchange that Howard County Medical Center absorbs the cost to relocate the City siren. The tract of land is more legally described as: A tract of land 22' x 132' located in the Northeast Quarter of the Northeast Quarter of Section 4, Township 14 North, Range 10, West of the 6th P.M., St. Paul, Howard County, Nebraska.
 - a. Approve / Deny Mayor Bergman signing the City deed for the above land to be transferred to the Howard County Medical Center (HCMC).
7. Discuss - Approve / Deny Dustin and Kim Anderson's (807 Farnum Street) Property Improvement application in the amount of \$1,000 regarding the demolition and clearance of the property.
8. Discuss - Approve / Deny Consent Agenda Items:
 - (1) August 2022 Treasurer's Report; (2) September 6, 2022 Council minutes (two regular meetings); (3) zoning permits; and; (4) September 19, 2022 disbursements.
9. Discuss - Approve / Deny Resolution **2022-17**; whereas the Mayor and City Council desire to establish fees for various City permits, services, goods, and use of equipment; with the adopted effective date October 1, 2022. See the attached City of St. Paul Police Department UTV / Golf cart inspection list.

10. Discuss - Approve / Deny Mayor Joel M. Bergman appointing St. Paul Police Officer Grady Robinson from a part-time position to a full-time position regarding the vacancy at the St. Paul Police Department;
 - a. Discuss / Approve hourly wage. Chief of Police Howard recommends the hourly wage to be \$21.25.
11. Discuss - Approve / Deny hiring Dillon Paczosa as the new City of St. Paul Water Treatment Plant Water Operator to fill the vacancy position; hourly wage recommendation is \$19.52;
 - a. Discuss Approve / Deny hiring Trevor Kowalski and Trae Anderson as the new City of St. Paul Sewer Wastewater Operators to fill the vacancy position; hourly wage recommendation is \$18.77.
12. Mayor Bergman: Loup Central Landfill Association is requesting that each Municipality have a Board member present at the Loup Central Landfill Board meetings; a quorum is necessary to do business.
13. Utilities Superintendent Helzer updates
14. Chief of Police Howard updates:
 - (1) Nuisance & Incident Report;
15. Council member updates
16. Mayor Bergman updates
17. Public Comment Period - restricted to items on the agenda
18. Public Announcements
19. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
20. Mayor Bergman adjourns City Council meeting.
21. Informational Items:
 - (1) Certificate of Deposit August 2022;
 - (2) Reminder: Wastewater Treatment Facility Construction Progress meeting on Wednesday, October 5, 2022 at 1:30 p.m. in City Council Chambers;
 - (3) Receipts August 2022;
22. 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

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, September 13, 2022 9:15 AM
To: Connie Beck
Cc: Matthew Cederburg
Subject: St. Paul WWTP Improvements - Pay Request #7
Attachments: 22-09-19_GNCV_Certificate of Payment No. 7.pdf

Connie,

Attached please find Rutjens pay request #7 to be on the September 19, 2022 council meeting as well as the reimbursement form for NDEE. Rutjens was not able to get me all the information I needed to complete the change order so that will hopefully happen next month. This pay request covers the stored materials for the onsite generator and (3) blowers (invoices attached). These were delivered last week to the site. Other items this pay request covers is the work to the submersible well and almost the remainder of earthwork for the lift station, control/blower building, and SBR. Since we are 50% through the project and work has been going well, per our specifications, the retainage has been bumped from 10% to 5%. As long as work continues to move along smoothly, we will keep this the same for the duration of the project. If there are any questions on the pay request 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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CERTIFICATE OF PAYMENT: 7



Date of Issuance: September 19, 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: \$175,074.00

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 \$2,922,460.71
 Less retainage percentage 5% \$146,123.04
 Net amount due including this estimate \$2,776,337.67
 Less: Estimates previously approved:

| | | |
|---------------------------|----------------------|--|
| No. 1 <u>\$57,182.31</u> | No. 11 <u>\$0.00</u> | No. 20 <u>\$0.00</u> |
| No. 2 <u>\$16,097.13</u> | No. 12 <u>\$0.00</u> | No. 21 <u>\$0.00</u> |
| No. 3 <u>\$435,069.90</u> | No. 13 <u>\$0.00</u> | No. 22 <u>\$0.00</u> |
| No. 4 <u>\$385,527.32</u> | No. 14 <u>\$0.00</u> | No. 23 <u>\$0.00</u> |
| No. 5 <u>\$705,813.72</u> | No. 15 <u>\$0.00</u> | No. 24 <u>\$0.00</u> |
| No. 6 <u>\$713,125.79</u> | No. 16 <u>\$0.00</u> | No. 25 <u>\$0.00</u> |
| No. 7 <u>\$0.00</u> | No. 17 <u>\$0.00</u> | |
| No. 8 <u>\$0.00</u> | No. 18 <u>\$0.00</u> | Total Previous Estimates: <u>\$2,312,816.17</u> |
| No. 9 <u>\$0.00</u> | No. 19 <u>\$0.00</u> | |
| No. 10 <u>\$0.00</u> | | NET AMOUNT DUE THIS ESTIMATE: <u>\$463,521.50</u> |

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. Fitch

Pay App.
7

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021
Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

Project #: 020-2586
Date: 9/19/2022




| 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 | Total from this Period | | | | | | | |
| 1 | MOBILIZATION/INSURANCE/BONDS | L.S. | 1 | \$ 550,000.00 | \$ 550,000.00 | \$ 0.80 | \$ 330,000.00 | 0.10 | \$ 55,000.00 | | 0.70 | \$ 385,000.00 | 70.0% | \$ 165,000.00 | \$ 19,250.00 | |
| 2 | LIFTSTATION/SCREENING MANHOLE Structures Equipment Site Work (fencing, concrete, equipment shelter) | L.S. | 1 | \$ 485,741.00 | \$ 485,741.00 | \$ 0.95 | \$ 242,698.15 | 0.00 | \$ - | \$ 194,560.00 | 0.95 | \$ 437,258.15 | 90.0% | \$ 48,482.85 | \$ 21,862.91 | |
| | | | | \$ 234,911.00 | \$ - | \$ 0.05 | \$ 223,165.45 | 0.00 | \$ - | \$ 223,165.45 | 95.0% | \$ 11,745.55 | \$ 11,158.27 | | | |
| | | | | \$ 215,874.00 | \$ - | \$ 0.25 | \$ 10,793.70 | 0.00 | \$ - | \$ 194,560.00 | 0.05 | \$ 205,353.70 | 95.1% | \$ 10,520.30 | \$ 10,267.69 | |
| | | | | \$ 34,956.00 | \$ - | \$ - | \$ 8,739.00 | 0.00 | \$ - | \$ - | 0.25 | \$ 8,739.00 | 25.0% | \$ 26,217.00 | \$ 436.95 | |
| 3 | CONTROL/BLOWER BUILDING Concrete (pad, sidewalk, driveway, stairs) Building Erection Plumbing Blowers Cabinetry Generator | L.S. | 1 | \$ 645,877.00 | \$ 645,877.00 | \$ 0.70 | \$ 283,515.20 | 0.00 | \$ - | \$ 177,590.97 | 0.70 | \$ 461,106.17 | 71.4% | \$ 184,770.83 | \$ 23,055.31 | |
| | | | | \$ 94,631.00 | \$ - | \$ 0.90 | \$ 86,241.70 | 0.00 | \$ - | \$ - | 0.90 | \$ 86,241.70 | 70.0% | \$ 28,389.30 | \$ 3,312.09 | |
| | | | | \$ 191,887.00 | \$ - | \$ 0.40 | \$ 172,698.30 | 0.00 | \$ - | \$ - | 0.40 | \$ 172,698.30 | 90.0% | \$ 19,188.70 | \$ 8,634.92 | |
| | | | | \$ 81,744.00 | \$ - | \$ - | \$ 32,697.60 | 0.00 | \$ - | \$ - | 0.40 | \$ 32,697.60 | 40.0% | \$ 49,046.40 | \$ 1,634.88 | |
| | | | | \$ 133,255.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ 92,789.00 | 0.00 | \$ 92,789.00 | 69.6% | \$ 40,466.00 | \$ 4,639.45 | |
| | | | | \$ 25,584.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 25,584.00 | \$ - | |
| | | | | \$ 118,776.00 | \$ - | \$ 0.10 | \$ 11,877.60 | 0.00 | \$ - | \$ 84,801.97 | 0.10 | \$ 96,679.57 | 81.4% | \$ 22,098.43 | \$ 4,833.88 | |
| 4 | SBR TANK/EQUIPMENT Concrete (structures, sidewalk) Equipment Stairs & Handrail Piping Fencing | L.S. | 1 | \$ 985,666.00 | \$ 985,666.00 | \$ 0.85 | \$ 404,371.35 | 0.00 | \$ - | \$ 36,193.50 | 0.85 | \$ 440,564.85 | 44.7% | \$ 545,101.15 | \$ 22,028.24 | |
| | | | | \$ 475,731.00 | \$ - | \$ - | \$ 404,371.35 | 0.00 | \$ - | \$ - | 0.85 | \$ 404,371.35 | 85.0% | \$ 71,359.65 | \$ 20,218.57 | |
| | | | | \$ 425,744.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ 36,193.50 | 0.00 | \$ 36,193.50 | 8.5% | \$ 389,550.50 | \$ 1,809.68 | |
| | | | | \$ 31,966.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 31,966.00 | \$ - | |
| | | | | \$ 39,725.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 39,725.00 | \$ - | |
| | | | | \$ 12,500.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 12,500.00 | \$ - | |
| 5 | LAGOON CLEANING/LINER CONSTRUCTION Equipment Removals and Demo North Cell Decommissioning South Cell Decommissioning Earthwork Liner Construction Site Work (fencing, concrete, splitter structure, signage) | L.S. | 1 | \$ 621,274.00 | \$ 621,274.00 | \$ - | \$ - | 0.00 | \$ - | \$ 118,284.54 | 0.00 | \$ 118,284.54 | 19.0% | \$ 502,989.46 | \$ 5,914.23 | |
| | | | | \$ 37,633.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 37,633.00 | \$ - | |
| | | | | \$ 108,941.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 108,941.00 | \$ - | |
| | | | | \$ 108,941.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 108,941.00 | \$ - | |
| | | | | \$ 150,015.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 150,015.00 | \$ - | |
| | | | | \$ 205,125.00 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ 118,284.54 | 0.00 | \$ 118,284.54 | 57.7% | \$ 86,840.46 | \$ 5,914.23 | |
| 6 | SITE PIPING Sanitary (gravity, force main, WAS, etc.) Water Air Valves | L.S. | 1 | \$ 811,180.00 | \$ 811,180.00 | \$ 0.65 | \$ 448,960.10 | 0.00 | \$ - | \$ - | 0.65 | \$ 448,960.10 | 55.3% | \$ 362,219.90 | \$ 22,448.01 | |
| | | | | \$ 290,673.00 | \$ - | \$ 0.70 | \$ 188,872.45 | 0.00 | \$ - | \$ - | 0.70 | \$ 188,872.45 | 65.0% | \$ 101,700.55 | \$ 9,443.62 | |
| | | | | \$ 271,105.00 | \$ - | \$ 0.45 | \$ 189,773.50 | 0.00 | \$ - | \$ - | 0.45 | \$ 189,773.50 | 70.0% | \$ 81,331.50 | \$ 9,489.68 | |
| | | | | \$ 81,655.00 | \$ - | \$ 0.20 | \$ 36,744.75 | 0.00 | \$ - | \$ - | 0.20 | \$ 36,744.75 | 45.0% | \$ 44,910.25 | \$ 1,837.24 | |
| | | | | \$ 167,847.00 | \$ - | \$ - | \$ 33,569.40 | 0.00 | \$ - | \$ - | 0.20 | \$ 33,569.40 | 20.0% | \$ 134,277.60 | \$ 1,678.47 | |
| 7 | SWPPP Seeding Silt Fence | L.S. | 1 | \$ 31,125.00 | \$ 31,125.00 | \$ - | \$ 8,539.20 | 0.00 | \$ - | \$ - | 0.00 | \$ 8,539.20 | 27.4% | \$ 22,585.80 | \$ 426.96 | |
| | | | | \$ 21,637.00 | \$ - | \$ 0.90 | \$ 6,539.20 | 0.00 | \$ - | \$ - | 0.90 | \$ 6,539.20 | 90.0% | \$ 948.80 | \$ 426.96 | |
| 8 | ELECTRICAL Lift Station (10%) Site Work (17%) Control/Blower Building (50%) SBR (23%) | L.S. | 1 | \$ 744,973.00 | \$ 744,973.00 | \$ 0.40 | \$ 176,123.60 | 0.00 | \$ - | \$ - | 0.40 | \$ 176,123.60 | 23.6% | \$ 568,849.40 | \$ 8,806.18 | |
| | | | | \$ 75,147.00 | \$ - | \$ 0.20 | \$ 30,058.80 | 0.00 | \$ - | \$ - | 0.20 | \$ 30,058.80 | 40.0% | \$ 45,088.20 | \$ 1,502.94 | |
| | | | | \$ 125,510.00 | \$ - | \$ 0.30 | \$ 25,102.00 | 0.00 | \$ - | \$ - | 0.30 | \$ 25,102.00 | 20.0% | \$ 100,408.00 | \$ 1,255.10 | |
| | | | | \$ 374,988.00 | \$ - | \$ 0.05 | \$ 112,496.40 | 0.00 | \$ - | \$ - | 0.05 | \$ 112,496.40 | 30.0% | \$ 262,491.60 | \$ 5,624.82 | |
| | | | | \$ 169,328.00 | \$ - | \$ - | \$ 8,466.40 | 0.00 | \$ - | \$ - | 0.05 | \$ 8,466.40 | 5.0% | \$ 160,861.60 | \$ 423.32 | |
| 9 | MECHANICAL | L.S. | 1 | \$ 147,941.00 | \$ 147,941.00 | \$ 0.30 | \$ 44,382.30 | 0.00 | \$ - | \$ - | 0.30 | \$ 44,382.30 | 30.0% | \$ 103,558.70 | \$ 2,219.12 | |
| 10 | NEW SUBMERSIBLE WELL | L.S. | 1 | \$ 45,864.00 | \$ 45,864.00 | \$ 0.30 | \$ 13,759.20 | 0.45 | \$ 20,638.80 | | 0.75 | \$ 34,398.00 | 75.0% | \$ 11,466.00 | \$ 1,719.90 | |
| 11 | EARTHWORK Lift Station Control/Blower Building SBR | L.S. | 1 | \$ 387,204.00 | \$ 387,204.00 | \$ 0.80 | \$ 268,408.60 | 0.15 | \$ 99,435.20 | \$ - | 0.95 | \$ 367,843.80 | 95.0% | \$ 19,360.20 | \$ 18,392.19 | |
| | | | | \$ 15,221.00 | \$ - | \$ 0.80 | \$ 12,176.80 | 0.15 | \$ 2,283.15 | \$ - | 0.95 | \$ 14,459.95 | 95.0% | \$ 761.05 | \$ 723.00 | |
| | | | | \$ 165,210.00 | \$ - | \$ 0.60 | \$ 132,168.00 | 0.35 | \$ 24,781.50 | \$ - | 0.95 | \$ 156,949.50 | 95.0% | \$ 8,260.50 | \$ 7,847.48 | |
| | | | | \$ 206,773.00 | \$ - | \$ - | \$ 124,063.80 | 0.35 | \$ 72,370.55 | \$ - | 0.95 | \$ 196,434.35 | 95.0% | \$ 10,338.65 | \$ 9,821.72 | |
| 12 | SCADA | L.S. | 1 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | 0.0% | \$ 60,000.00 | \$ - | |
| Change Order | | | | | | | | | | | | | | | | |
| Contract Total | | | | | \$ 5,516,845.00 | \$ - | \$ - | 0.00 | \$ - | \$ 175,074.00 | \$ 526,629.01 | 0.00 | \$ 2,922,460.71 | 53.0% | \$ 2,594,384.29 | \$ 146,123.04 |

Contractor's Application for Payment No. 7

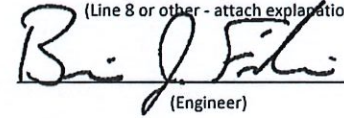
| | | |
|--|--|----------------------------------|
| Application Period: | | Application Date: 9/8/2022 |
| To (Owner): City of St Paul | From (Contractor): Rutjens Construction Inc. | Via (Engineer): Olsson |
| Project: Wastewater Treatment Facility | Contract: | |
| | Contractor's Project No.: 827 | 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)..... \$ \$2,922,460.71 |
| | | | 5. RETAINAGE: |
| | | | a. 5% X \$2,395,831.70 Work Completed..... \$ \$119,791.59 |
| | | | b. 5% X \$526,629.01 Stored Material..... \$ \$26,331.45 |
| | | | c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$146,123.04 |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$2,776,337.67 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$2,312,816.17 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... \$ \$463,521.50 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$2,740,507.33 |
| 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: 9/8/2022 |

Payment of: \$ 463,521.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9/19/2022
(Engineer) (Date)

Payment of: \$ 463,521.50
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



Progress Estimate

Contractor's Application

| For (Contract): Wastewater Treatment Facility | | | | | | Application Number: 7 | | | | | |
|---|---|----------------------|-------|--------------|------------------------------|---------------------------------|---------------------------------------|--|--------------|------------------------|-----------------------|
| Application Period: 6-1-2022-7-1-2022 | | | | | | Application Date: 9/8/2022 | | | | | |
| 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 (\$) |
| 1 | Mobilization/Insurance/Bonds | 1 | L.S. | \$550,000.00 | \$550,000.00 | 0.70 | \$385,000.00 | \$385,000.00 | 70.0% | \$165,000.00 | |
| 2 | Uft Station/Screening Manhole | 1 | L.S. | \$485,741.00 | \$485,741.00 | | \$242,698.15 | \$194,560.00 | \$437,258.15 | 90.0% | \$48,482.85 |
| | Structures | | | \$234,911.00 | | 0.95 | \$223,165.45 | | \$223,165.45 | 95.0% | \$11,745.55 |
| | 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 | | 0.25 | \$8,739.00 | | \$8,739.00 | 25.0% | \$26,217.00 |
| 3 | Control/Blower Building | 1 | L.S. | \$645,877.00 | \$645,877.00 | | \$283,515.20 | \$177,590.97 | \$461,106.17 | 71.4% | \$184,770.83 |
| | 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 | | 0.90 | \$172,698.30 | | \$172,698.30 | 90.0% | \$19,188.70 |
| | Plumbing | | | \$81,744.00 | | 0.40 | \$32,697.60 | | \$32,697.60 | 40.0% | \$49,046.40 |
| | Blowers | | | \$133,255.00 | | | | \$92,789.00 | \$92,789.00 | 69.6% | \$40,466.00 |
| | Cabinetry | | | \$25,584.00 | | | | | | | \$25,584.00 |
| | Generator | | | \$118,776.00 | | 0.10 | \$11,877.60 | \$84,801.97 | \$96,679.57 | 81.4% | \$22,096.43 |
| 4 | SBR Tank/Equipment | 1 | L.S. | \$985,666.00 | \$985,666.00 | | \$404,371.35 | \$36,193.50 | \$440,564.85 | 44.7% | \$545,101.15 |
| | Concrete (structures, sidewalk) | | | \$475,731.00 | | 0.85 | \$404,371.35 | | \$404,371.35 | 85.0% | \$71,359.65 |
| | 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 | | | \$118,284.54 | \$118,284.54 | 19.0% | \$502,989.46 |
| | 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 | | | | \$118,284.54 | \$118,284.54 | 57.7% | \$86,840.46 |
| | 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 | | \$448,960.10 | | \$448,960.10 | 55.3% | \$362,219.90 |
| | Sanitary (gravity, force main, WAS, etc.) | | | \$290,573.00 | | 0.65 | \$188,872.45 | | \$188,872.45 | 65.0% | \$101,700.55 |
| | Water | | | \$271,105.00 | | 0.70 | \$189,773.50 | | \$189,773.50 | 70.0% | \$81,331.50 |
| | Air | | | \$81,655.00 | | 0.45 | \$36,744.75 | | \$36,744.75 | 45.0% | \$44,910.25 |
| | Valves | | | \$167,847.00 | | 0.20 | \$33,569.40 | | \$33,569.40 | 20.0% | \$134,277.60 |
| 7 | SWPPP | 1 | L.S. | \$31,125.00 | \$31,125.00 | | \$8,539.20 | | \$8,539.20 | 27.4% | \$22,585.80 |
| | Seeding | | | \$21,637.00 | | | | | | | \$21,637.00 |
| | Silt Fence | | | \$9,488.00 | | 0.90 | \$8,539.20 | | \$8,539.20 | 90.0% | \$948.80 |
| 8 | Electrical | 1 | L.S. | \$744,973.00 | \$744,973.00 | | \$176,123.60 | | \$176,123.60 | 23.6% | \$568,849.40 |

Progress Estimate

Contractor's Application

| For (Contract): Wastewater Treatment Facility | | | | | | Application Number: 7 | | | | | |
|---|-------------------------------|----------------------|-------|----------------|-----------------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|-----------------------|
| Application Period: 6-1-2022-7-1-2022 | | | | | | Application Date: 9/8/2022 | | | | | |
| A | | | | B | C | D | E | F | | G | |
| Item | | 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 |
| Bid Item No. | Description | Item Quantity | Units | Unit Price | Total Value Item (\$) | | | | | | |
| | Lift Station (10%) | | | \$75,147.00 | | 0.40 | \$30,058.80 | | \$30,058.80 | 40.0% | \$45,088.20 |
| | Sitework (17%) | | | \$125,510.00 | | 0.20 | \$25,102.00 | | \$25,102.00 | 20.0% | \$100,408.00 |
| | Control/Blower Building (50%) | | | \$374,988.00 | | 0.30 | \$112,496.40 | | \$112,496.40 | 30.0% | \$262,491.60 |
| | SBR (23%) | | | \$169,328.00 | | 0.05 | \$8,466.40 | | \$8,466.40 | 5.0% | \$160,861.60 |
| 9 | Mechanical | 1 | L.S. | \$147,941.00 | \$147,941.00 | 0.30 | \$44,382.30 | | \$44,382.30 | 30.0% | \$103,558.70 |
| 10 | New Submersible Well | 1 | L.S. | \$45,864.00 | \$45,864.00 | 0.75 | \$34,398.00 | | \$34,398.00 | 75.0% | \$11,466.00 |
| 11 | Earthwork | 1 | L.S. | \$387,204.00 | \$387,204.00 | | \$367,843.80 | | \$367,843.80 | 95.0% | \$19,360.20 |
| | Lift Station | | | \$15,221.00 | | 0.95 | \$14,459.95 | | \$14,459.95 | 95.0% | \$761.05 |
| | Control/Blower Building | | | \$165,210.00 | | 0.95 | \$156,949.50 | | \$156,949.50 | 95.0% | \$8,260.50 |
| | SBR | | | \$206,773.00 | | 0.95 | \$196,434.35 | | \$196,434.35 | 95.0% | \$10,338.65 |
| 12 | SCADA | 1 | L.S. | \$60,000.00 | \$60,000.00 | | | | | | \$60,000.00 |
| Totals | | | | \$5,516,845.00 | \$5,516,845.00 | | \$2,395,831.70 | \$526,629.01 | \$2,922,460.71 | 53.0% | \$2,594,384.29 |

Stored Material Summary

Contractor's Application

| For (Contract): | | | | | Application Number: 7 | | | | | | |
|--|---------------------------|---|-----------------------|---|---------------------------------------|---------------------|------------------------------------|--|---------------------------|-------------|---|
| Application Period: 8-3-2022 to 9-8-2022 | | | | | Application Date: 7/1/2022 | | | | | | |
| Bid Item No. | A Supplier Invoice No. | B Submittal No. (with Specification Section No.) | C Storage Location | C 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 | | | |
| 8 | 2020-700 | | Contractor | VFD/Main Disconnect/Transformers/Panels/Lights | 2/2022 | \$21,151.50 | | \$21,151.50 | | | |
| 8 | 2020-709 | | Contractor | Transformer | 3/2022 | \$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 | | | |
| 2 | 0896712-IN | | On-Site | Lift Station/ Screen Equipment | 7/2022 | \$194,560.00 | | \$194,560.00 | | | \$194,560.00 |
| 5 | App. #1 | | On-Site | HDPE Liner | 8/2022 | \$118,284.54 | | \$118,284.54 | | | \$118,284.54 |
| 3 | 1167 | | On-Site | Rotary Lobe Blowers | 9/2022 | | \$92,789.00 | \$92,789.00 | | | \$92,789.00 |
| 3 | 11915 | | On-Site | Standby Generator | 9/2022 | | \$84,801.97 | \$84,801.97 | | | \$84,801.97 |
| Totals | | | | | | \$493,958.89 | \$177,590.97 | \$671,549.86 | | | \$671,549.86 |

Engineered Equipment Solutions, LLC

203 East Main St.
State Center, IA 50247 US
Robyn@e-equipmentsolutions.com
<https://e-equipmentsolutions.com>

INVOICE

| | | | | | | | | |
|--|--|--------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|------------------------|-------------------------------|
| BILL TO Rutjens Construction, Inc. PO Box 99 800 Lucas Lane Tilden, NE 68781-0099 | SHIP TO Rutjens Construction, Inc. PO Box 99 800 Lucas Lane Tilden, NE 68781-0099 | SHIP DATE 08/30/2022 | SHIP VIA Estes Express Line | TRACKING# PRO#0041088304 | INVOICE 1167 | DATE 08/30/2022 | TERMS Net 30 | DUE DATE 09/29/2022 |
|--|--|--------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|------------------------|-------------------------------|

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--|-----|-----------|-----------|
| 08/30/2022 | Blower PER PO#0012870 Job material purchases rotary lobe replacement blower | 1 | 92,789.00 | 92,789.00 |

BALANCE DUE **\$92,789.00**

Invoice

Rutjens
Construction, Inc.
P.O. Box 99
Tilden, NE 68781
402-368-2922

Service Location
Rutjens
Construction, Inc.
P.O. Box 99
Tilden, NE 68781



NEBRASKA GENERATOR SERVICE LLC

(402)800-0748

www.nebraskageneratorservice.com
accounting@nebraskageneratorservice.com

Invoice No. 11915 Issued on Thu Dec 9, 2021
Purchase Order 0012867

Due On Thu Dec 9, 2021

| Qty | Name | Description | Rate | Amount | Tax |
|-----|---------------------|---|-------------|-------------|-----|
| 1 | Blue Star Generator | 450KW Diesel Generator PD460-01 Emergency Stationary Standby Tier 3 Paint Color - Gray Engine Model: Perkins 2506D-E15TAG1 450KW Standby Power Rating at 1800 RPM Governor - Electronic Isochronous Voltage: 480/277V 3 Phase 60 Hz 0.8 PF Gen Model: Stamford HCI534C 12 Lead Wired 480V 3 Phase High Wye 125°C Rise Over 40°C Ambient Voltage Regulator: Stamford MX321 Automatic Voltage Regulator with PMG Excitation Control Panel: Blue Star DCP7310 Microprocessor Based Gen-Set Controller Mounted Facing Left from Generator End (Unless Specified Otherwise) Standard Features: Low Oil Pressure, High Coolant Temp, Overspeed, Overcrank Shutdowns Emergency Stop Pushbutton, Audible Alarm Buzzer with Silencing Switch Control Panel Options: Analog Meter Package: Ammeter, Voltmeter and Frequency Meter with Selector Switch Voltage Adjust Rheostat (Switch) - Panel Mounted Low Water Level Sensor with Shutdown Break Glass E-Stop Station - Send Loose Remote Annunciator: Deep Sea DSE2548 (2x) Output Expansion Modules with Enclosure (Surface Mounted) Unit Color: Gray | \$78,030.82 | \$78,030.82 | TAX |

Enclosure: Level 3 (Sound Attenuated Enclosure)
 Powder Coated 14 Gauge Steel Rugged and Durable 200 MPH Wind Rated Enclosure with Exhaust Hood Pitched Roof for Increased Structural Integrity and Improved Watershed Punched Intake with Baffle and Punched Exhaust Openings
 Keyed Allke Lockable Doors with Draw Down Latches and Stainless-Steel Component Hinges Additional 1.5" Thick Polydamp Type D Acoustical Foam (PAF)
 Structural Steel Base with Mounting and Lifting Holes Includes Pad Type Vibration Mounts to Isolate Unit from Mounting Surface
 75dBA @ 23'
 Sound Attenuation Foam: Sound Attenuation Installed in Enclosure and Exhaust Hood
 Cooling: Unit Mounted Radiator (50°C Ambient) Oil Drain Extension: Plumbed to Bulkhead Fitting in Base Mainline Breaker: Optional Breaker Required
 OPTIONS: 400A CB @ 480V, 100%, Shunt Trip
 Jacket Water Heater: Engine Block Heater 5000W 240VAC Rated for -20°F
 Heater Installed with Isolation Valves and Wired to Terminal
 Air Cleaner: Dry Single Stage
 Air Restrictor Indicator: Installed in Air Filtration System
 Silencer: Critical Grade Compact (CPJ Series) Silencer Mounted to Engine
 Battery: 24 Volt System with Rack and Cables
 Battery Charger: NRG 24 Volt 10 Amp Mounted and Wired to Terminal
 Fuel Tank: 24 Hour / 900 Gallon UL 142 Listed Sub-Base Fuel Tank with Stub-up Area
 Double Wall Construction with Secondary Containment Standard
 Includes: Supply & Return Connections, Fuel Level Gauge, Fuel Leak Switch and Fill & Vent Plumbing
 Factory Test: Standard Commercial Testing Includes: Verification of Alarm Shutdowns, Voltage Settings, Block Loading to Rated kWe and PF
 Owner's Manual: Print Copy (Qty 1)
 Warranty: 5 Year / 3000 Hour Limited

| | | | | | |
|---|----------------------------|--|------------|------------|-----|
| 1 | ASCO Transfer Switch | 400A Automatic Transfer Switch Series 300 277/480V 3PH 3 Pole Nema 1 Enclosure Warranty: Two (2) Year ATS Standby Limited Warranty Optional Accessories: 11BE Feature Bundle Includes Engine Exerciser/Event Log/RS-485 Enabled/Common Al 18RX Set of Source Availability Contacts | \$3,374.73 | \$3,374.73 | TAX |
| 1 | Freight | Freight | \$2,082.42 | \$2,082.42 | NON |
| 1 | Start Up | Start Up | \$1,314.00 | \$1,314.00 | LBR |

NOTES:

We require 50% down upon order and 50% upon Generator delivery.

Total amount due now is \$42,400.99. Another invoice will be sent after the Generator is delivered in the amount of \$42,400.98.

Please sign this invoice and return it with a check totalling \$42,400.99. This can be mailed to 507 Front St, Gibbon, NE 68840.

Subtotal \$84,801.97
tax \$0.00

827

827
5100-1 42400.99
11915 12-9-21

total \$84,801.97
amount paid \$0.00
balance due \$84,801.97

DEC 1 2021

Signature:
Signature Date:

THANK YOU for choosing Nebraska Generator Service

Remit Payment To
Nebraska Generator Service
PO Box 922, 507 Front St
Gibbon, NE 68840

TERMS & CONDITIONS

- We accept payment by check, cash and credit card. Please send checks to our main address or call with credit card info. All credit card transactions will be charged a 3% usage fee. A late payment of \$25 will be added to invoice for every 30 days past due.
- This quote is valid for a period of 30 days.
- Payment Terms – due upon receipt.
- This proposal is our interpretation of your requirement. It includes only the items listed on this quotation. Should there be other requirements or specifications, we will re-quote accordingly.
- Any damages, equipment failures or pre - existing conditions of the customers equipment during troubleshooting, repair, service or load bank testing is a form of failure of the equipment and responsible by the customer.
- Only those items outlined above will be included in this quotation. Any other items or materials added, regardless of specification, are subject to a price review by Nebraska Generator Service LLC.
- Units are shipped wet to include lube oil and 50/50 water and antifreeze mix unless otherwise noted in this quotation.
- All extended piping, wiring, or other than listed above is performed by "others".
- Seller is not quoting, offloading, personnel instructions, or unit installation.
- Quoted prices include normal testing, packaging, and instructional literature.

Engineered Equipment Solutions, LLC

203 East Main St.
State Center, IA 50247 US
Robyn@e-equipmentsolutions.com
<https://e-equipmentsolutions.com>

INVOICE

| | | | | | | | | |
|--|--|--------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|------------------------|-------------------------------|
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|--|--|--------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|------------------------|-------------------------------|

| DATE | | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--------|--|-----|-----------|-----------|
| 08/30/2022 | Blower | PER PO#0012870 Job material purchases rotary lobe replacement blower | 1 | 92,789.00 | 92,789.00 |

BALANCE DUE **\$92,789.00**

Invoice

Rutjens
Construction, Inc.
P.O. Box 99
Tilden, NE 68781
402-368-2922

Service Location
Rutjens
Construction, Inc.
P.O. Box 99
Tilden, NE 68781



NEBRASKA GENERATOR SERVICE LLC

(402)800-0748

www.nebraskageneratorservice.com
accounting@nebraskageneratorservice.com

Invoice No. 11915 Issued on Thu Dec 9, 2021
Purchase Order 0012867

Due On Thu Dec 9, 2021

| Qty | Name | Description | Rate | Amount | Tax |
|-----|---------------------|---|-------------|-------------|-----|
| 1 | Blue Star Generator | 450kW Diesel Generator PD450-01 Emergency Stationary Standby Tier 3 Paint Color - Gray Engine Model: Perkins 2506D-E15TAG1 450kW Standby Power Rating at 1800 RPM Governor - Electronic Isochronous Voltage: 480/277V 3 Phase 60 Hz 0.8 PF Gen Model: Stamford HCI534C 12 Lead Wired 480V 3 Phase High Wye 125°C Rise Over 40°C Ambient Voltage Regulator: Stamford MX321 Automatic Voltage Regulator with PMG Excitation Control Panel: Blue Star DCP7310 Microprocessor Based Gen-Set Controller Mounted Facing Left from Generator End (Unless Specified Otherwise) Standard Features: Low Oil Pressure, High Coolant Temp, Overspeed, Overcrank Shutdowns Emergency Stop Pushbutton, Audible Alarm Buzzer with Silencing Switch Control Panel Options: Analog Meter Package: Ammeter, Voltmeter and Frequency Meter with Selector Switch Voltage Adjust Rheostat (Switch) - Panel Mounted Low Water Level Sensor with Shutdown Break Glass E-Stop Station - Send Loose Remote Annunciator: Deep Sea DSE2648 (2x) Output Expansion Modules with Enclosure (Surface Mounted) Unit Color: Gray | \$78,030.82 | \$78,030.82 | TAX |

Enclosure: Level 3 (Sound Attenuated Enclosure)
 Powder Coated 14 Gauge Steel Rugged and Durable 200 MPH Wind Rated Enclosure with Exhaust Hood Pitched Roof for Increased Structural Integrity and Improved Watershed Punched Intake with Baffle and Punched Exhaust Openings
 Keyed Alike Lockable Doors with Draw Down Latches and Stainless-Steel Component Hinges Additional 1.5" Thick Polydamp Type D Acoustical Foam (PAF)
 Structural Steel Base with Mounting and Lifting Holes Includes Pad Type Vibration Mounts to Isolate Unit from Mounting Surface
 75dBA @ 23'
 Sound Attenuation Foam: Sound Attenuation Installed in Enclosure and Exhaust Hood
 Cooling: Unit Mounted Radiator (50°C Ambient) Oil Drain Extension: Plumbed to Bulkhead Fitting in Base Mainline Breaker: Optional Breaker Required
 OPTIONS: 400A CB @ 480V, 100%, Shunt Trip
 Jacket Water Heater: Engine Block Heater 5000W 240VAC Rated for -20°F
 Heater Installed with Isolation Valves and Wired to Terminal
 Air Cleaner: Dry Single Stage
 Air Restrictor Indicator: Installed in Air Filtration System
 Silencer: Critical Grade Compact (CPJ Series) Silencer Mounted to Engine
 Battery: 24 Volt System with Rack and Cables
 Battery Charger: NRG 24 Volt 10 Amp Mounted and Wired to Terminal
 Fuel Tank: 24 Hour / 900 Gallon UL 142 Listed Sub-Base Fuel Tank with Stub-up Area
 Double Wall Construction with Secondary Containment Standard
 Includes: Supply & Return Connections, Fuel Level Gauge, Fuel Leak Switch and Fill & Vent Plumbing
 Factory Test: Standard Commercial Testing Includes: Verification of Alarm Shutdowns, Voltage Settings, Block Loading to Rated kWe and PF
 Owner's Manual: Print Copy (Qty 1)
 Warranty: 5 Year / 3000 Hour Limited

| | | | | | |
|---|----------------------|--|------------|------------|-----|
| 1 | ASCO Transfer Switch | 400A Automatic Transfer Switch Series 300 277/480V 3PH 3 Pole Nema 1 Enclosure Warranty: Two (2) Year ATS Standby Limited Warranty Optional Accessories: 11BE Feature Bundle Includes Engine Exerciser/Event Log/RS-485 Enabled/Common AI 18RX Set of Source Availability Contacts | \$3,374.73 | \$3,374.73 | TAX |
| 1 | Freight | Freight | \$2,082.42 | \$2,082.42 | NON |
| 1 | Start Up | Start Up | \$1,314.00 | \$1,314.00 | LBR |

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tax \$0.00

827

827
5100-1 42400.99
11915 12-9-21

total \$84,801.97
amount paid \$0.00
balance due \$84,801.97

DEC 1 2021

Signature:

Signature Date:

THANK YOU

for choosing Nebraska Generator Service

Remit Payment To
Nebraska Generator Service
PO Box 922, 507 Front St
Gibbon, NE 68840

TERMS & CONDITIONS

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- Any damages, equipment failures or pre - existing conditions of the customers equipment during troubleshooting, repair, service or load bank testing is a form of failure of the equipment and responsible by the customer.
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- Units are shipped wet to include lube oil and 50/50 water and antifreeze mix unless otherwise noted in this quotation.
- All extended piping, wiring, or other than listed above is performed by "others".
- Seller is not quoting, offloading, personnel instructions, or unit installation.
- Quoted prices include normal testing, packaging, and instructional literature.

Councilman _____ introduced the following resolution and moved for its adoption:

RESOLUTION 2022-20

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF St. Paul, NEBRASKA, that:

The City Council of the City of St. Paul pursuant to Nebraska Revised Statutes Section 17-503(6) (b) directs the conveyance of the following real estate to the Howard County Medical Center (HCMC). Said Howard County Medical Center (HCMC) being a public agency per the aforementioned statute:

A tract of land being described as follows, to wit:

Legal Description:

A tract of land 22' x 132' located in the Northeast Quarter of the Northeast Quarter of Section 4, Township 14 North, Range 10, West of the 6th P.M., St. Paul, Howard County, Nebraska.

The conveyance shall be made

Passed and approved this 19th day of September, 2022.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer

Councilman _____ seconded the motion for the adoption of the above resolution. The Mayor stated the motion and the City Clerk called the roll. On roll call, the following voted in favor of the passage of said motion: Council members Kowalski, Thompson and Feeken

- . The following voted against the same: None.
- . The Mayor thereupon declared said motion carried and said resolution adopted.

17-503. Real property; sale; exception; procedure; remonstrance petition; procedure; hearing.

(1) Except as provided in section 17-503.01, the power of any city of the second class or village to convey any real property owned by it, including land used for park purposes and public squares, except real property used in the operation of public utilities, shall be exercised by resolution directing the sale of such real property.

(2) After the passage of the resolution directing the sale, notice of all proposed sales of property described in subsection (1) of this section and the terms of such sales shall be published once each week for three consecutive weeks in a legal newspaper in or of general circulation in such city or village.

(3) If within thirty days after the third publication of the notice a remonstrance petition against such sale (a) conforms to section 32-628, (b) is signed by registered voters of the city or village equal in number to thirty percent of the registered voters of the city or village voting at the last regular municipal election held in such city or village, and (c) is filed with the governing body of such city or village, such property shall not then, nor within one year thereafter, be sold. If the date for filing the petition falls upon a Saturday, Sunday, or legal holiday, the signatures shall be collected within the thirty-day period, but the filing shall be considered timely if filed or postmarked on or before the next business day. Upon the receipt of the petition, the governing body of such city or village, with the aid and assistance of the election commissioner or county clerk, shall determine the validity and sufficiency of signatures on the petition. The governing body of such city or village shall deliver the petition to the election commissioner or county clerk by hand carrier, by use of law enforcement officials, or by certified mail, return receipt requested. Upon receipt of the petition, the election commissioner or county clerk shall issue to the governing body a written receipt that the petition is in the custody of the election commissioner or county clerk. The election commissioner or county clerk shall compare the signature of each person signing the petition with the voter registration records to determine if each signer was a registered voter on or before the date on which the petition was filed with the governing body. The election commissioner or county clerk shall also compare the signer's printed name, street and number or voting precinct, and city, village, or post office address with the voter registration records to determine whether the signer was a registered voter. The signature and address shall be presumed to be valid only if the election commissioner or county clerk determines that the printed name, street and number or voting precinct, and city, village, or post office address matches the registration records and that the registration was received on or before the date on which the petition was filed with the governing body. The determinations of the election commissioner or county clerk may be rebutted by any credible evidence which the governing body finds sufficient. The express

purpose of the comparison of names and addresses with the voter registration records, in addition to helping to determine the validity of the petition, the sufficiency of the petition, and the qualifications of the signer, shall be to prevent fraud, deception, and misrepresentation in the petition process. Upon completion of the comparison of names and addresses with the voter registration records, the election commissioner or county clerk shall prepare in writing a certification under seal setting forth the name and address of each signer found not to be a registered voter and the signature page number and line number where the name is found, and if the reason for the invalidity of the signature or address is other than the nonregistration of the signer, the election commissioner or county clerk shall set forth the reason for the invalidity of the signature. If the election commissioner or county clerk determines that a signer has affixed his or her signature more than once to the petition and that only one person is registered by that name, the election commissioner or county clerk shall prepare in writing a certification under seal setting forth the name of the duplicate signature and shall count only the earliest dated signature. The election commissioner or county clerk shall certify to the governing body the number of valid signatures necessary to constitute a valid petition. The election commissioner or county clerk shall deliver the petition and the certifications to the governing body within forty days after the receipt of the petition from the governing body. The delivery shall be by hand carrier, by use of law enforcement officials, or by certified mail, return receipt requested. Not more than twenty signatures on one signature page shall be counted.

The governing body shall, within thirty days after the receipt of the petition and certifications from the election commissioner or county clerk, hold a public hearing to review the petition and certifications and receive testimony regarding them. The governing body shall, following the hearing, vote on whether or not the petition is valid and shall uphold the petition if sufficient valid signatures have been received.

(4) Real property now owned or hereafter owned by a city of the second class or a village may be conveyed without consideration to the State of Nebraska for state armory sites or, if acquired for state armory sites, shall be conveyed strictly in accordance with the conditions of sections 18-1001 to 18-1006.

(5) Following (a) passage of the resolution directing a sale, (b) publishing of the notice of the proposed sale, and (c) passing of the thirty-day right-of-remonstrance period, the property shall then be sold. Such sale shall be confirmed by passage of an ordinance stating the name of the purchaser and terms of the sale.

(6) Notwithstanding the procedures in subsections (1) through (5) of this section, real property owned by a city of the second class or a village may be conveyed when such property:

(a) Is sold in compliance with the requirements of federal or state grants or programs;

(b) Is conveyed to another public agency; or

(c) Consists of streets and alleys.

Source: Laws 1879, § 56, p. 207; R.S.1913, § 5080; Laws 1917, c. 100, § 1, p. 264; C.S.1922, § 4252; C.S.1929, § 17-401; Laws 1933, c. 29, § 1, p. 206; Laws 1935, Spec. Sess., c. 10, § 8, p. 76; Laws 1937, c. 30, § 1, p. 153; Laws 1941, c. 25, § 1, p. 120; Laws 1941, c. 130, § 14, p. 498; C.S.Supp.,1941, § 17-401; Laws 1943, c. 34, § 1, p. 153; R.S.1943, § 17-503; Laws 1957, c. 30, § 1, p. 190; Laws 1957, c. 31, § 1, p. 193; Laws 1971, LB 399, § 1; Laws 1981, LB 33, § 1; Laws 1982, LB 909, § 4; Laws 1988, LB 793, § 5; Laws 1993, LB 59, § 2; Laws 1997, LB 230, § 2; Laws 2003, LB 476, § 1; Laws 2017, LB133, § 119; Laws 2017, LB315, § 1; Laws 2022, LB843, § 1.

Effective Date: July 21, 2022

Annotations

Attempted sale of real estate without compliance with this section is void. *Oman v. City of Wayne*, 149 Neb. 303, 30 N.W.2d 921 (1948).

Question raised but not decided as to validity of conveyance from nominal purchaser at tax sale where city was real owner of title. *Taxpayers' League of Wayne County v. Wightman*, 139 Neb. 212, 296 N.W. 886 (1941).

SPACE ABOVE RESERVED FOR REGISTER OF DEEDS RECORDING INFORMATION

Prepared by: SCHAPER & WHITE LAW FIRM
P.O. BOX 586
BROKEN BOW, NE 68822

MUNICIPAL CORPORATION - SPECIAL DEED

This indenture, made this _____ day of _____, 2022, between the City of St. Paul, Nebraska, a municipal corporation, organized and existing under and by virtue of the laws of the State of Nebraska, party of the first part, and Howard County Medical Center, party of the second part:

WITNESSETH, that the said party of the first part in consideration of the sum of One Dollar and Other Valuable Consideration, the receipt whereof is hereby acknowledged, has remised, released, and deeded, and by these presents does, for itself, its successors and assigns, remise, release, and forever deed unto the said party of the second part, and to its successors and assigns, all of grantor's right, title, interest, estate, claim and demand both at law and in equity, of, in and to:

A tract of land located in the Northeast Quarter of the Northeast Quarter (NE $\frac{1}{4}$ NE $\frac{1}{4}$) of Section Four (4), Township Fourteen (14) North, Range Ten (10), West of the 6th P.M., Howard County, Nebraska and more particularly described as follows: Commencing at a point 80.0 feet northerly of the Northeast corner of Lot 1, Block 10 in Bartlett's Addition to the City of St. Paul, Nebraska, point being on the West Right-of-Way line of Sherman Street; thence northerly along the west Right-of-Way line of Sherman Street 264.0 feet to a point on the south Right-of-Way line of "M" Street; thence Westerly along the south Right-of-Way line of "M" Street 132.0 feet to the point of beginning; thence westerly along the south Right-of-Way of "M" street 132.0 feet to a point on the East Line of the Sheridan Street Right-of-Way; thence southerly along the Sheridan Street Right-of-Way 22 feet; thence Easterly 132 feet, the line being parallel to the south line of the "M" Street Right-of-Way; thence Northerly 22 feet to the point of beginning.

together with all and singular the appurtenances thereunto belonging, to have and to hold unto the said Howard County Medical Center, and its successors and assigns forever; so that neither the said grantor nor any person in its name and behalf, shall or will hereafter claim or demand any right or title to the said premises or any part thereof; but they and every one of them shall by these presents be excluded and forever barred.

IN WITNESS WHEREOF, the said party of the first part has caused this deed to be signed on its behalf by its Mayor, hereunto duly authorized so to do, and to be attested by its clerk and has hereunto caused its corporate seal to be affixed.

All done the day and year first above written.

THE CITY OF ST. PAUL, NEBRASKA,
A Municipal Corporation

By _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, Clerk

STATE OF NEBRASKA,)
 : ss.
COUNTY OF HOWARD.)

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public, duly commissioned and qualified for the State of Nebraska and residing in said county, personally came Joel M. Bergman, Mayor of the City of St. Paul, Nebraska, a municipal corporation, to me personally known to be the identical person whose name is affixed to the foregoing conveyance, and acknowledged the execution thereof to be his voluntary act and deed and the deed of such officer, and the voluntary act and deed of said City of St. Paul, Nebraska, a municipal corporation, and that the corporate seal of the said City of St. Paul, Nebraska was thereto affixed by its authority.

WITNESS my hand and Notarial Seal at St. Paul, Nebraska in said County the day and year last above written.

Notary Public

September 6, 2022

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 has "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.

Brad Slaughter, Piper Sandler Senior Vice President was in attendance to discuss the new fire station parameter ordinance and interest rates for the issuance of bonds. A parameters ordinance is to authorize the funding and the issuance of debt service regarding the new fire station. Once the debt service (bond) has been issued, the bonds are callable every five (5) years.

Council member Kowalski introduced Ordinance #1031; an ordinance authorizing the issuance of General Obligation Municipal Building bonds, Series 2022, of the City of St. Paul, Nebraska, in the principal amount of not to exceed Two Million, Forty Thousand Dollars (\$2,040,000) issued for the purpose of constructing a municipal building in and for the City; prescribing the form of said bonds; providing for a sinking fund and for the collection of taxes to pay said bonds; providing for the sale of the bonds; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form. Council member Thompson waived the three (3) readings of Ordinance #1031 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1031. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.



Council member Schmid moved to approve deeding City of St. Paul land to the Howard County Medical Center (HCMC) at 1113 Sherman Street, St. Paul, NE in exchange that HCMC absorbs the cost to relocate the City siren. The land will be utilized for the expansion of a Therapy and Wellness Center. The property is more legally described as a Tract of Land 22' x 132' located in the Northeast Quarter of the Northeast Quarter of Section 4, Township 14 North, Range 10, West of the 6th P.M., St. Paul, Howard County, Nebraska. Arlan Johnson, Chief Executive Officer of the HCMC provided a resolution stating that Howard County owns the Howard County Medical Center (HCMC). Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Howard County Medical Center (HCMC) hosting a Jack O' Lantern Jog or Walk (5K run / 1-mile) on Saturday, October 22, 2022, along with requesting the approval to paint arrows along the race route. Volunteers will monitor traffic during the event. The proceeds will go towards the Howard County Medical Center (HCMC)

Matt Helzer

Ho. Co Med Ctr

Land

From: Arlan Johnson <AJohnson@hcmc.us.com>
Sent: Wednesday, August 31, 2022 12:41 PM
To: Matt Helzer
Subject: Requested Info
Attachments: Non Profit Agreement.pdf

Thank you

Arlan D Johnson-CEO MHA
Howard County Medical Center
1113 Sherman St
Saint Paul NE 68873
Office-308-754-4881 x-300
Cell-402-525-9014
Direct-308-754-2306
Fax-308-754-2303
www.hcmc.us.com
ajohnson@hcmc.us.com

| | | | |
|-----|----|-----------------------------|--------|
| 254 | 40 | Alfred Hannlien, Labor | 118.20 |
| 255 | 41 | Anna O. Anderson, Insurance | 421.50 |

There being no further business for this meeting the Board of County Commissioners of Howard County, Nebraska, adjourned to meet in regular session on Saturday, October 1, 1955, subject however to the call of the Chairman.

Approved
[Signature]
 Chairman

[Signature]
 County Clerk

St. Paul, Nebr.
 Sept. 23, 1955

The Board of County Commissioners of Howard County, Nebraska, met pursuant to adjournment at the call of the Chairman with members Wolfert, Komsak and Christensen present.

Also present were Mr. Edward F. Polansky, Mr. Edward J. Waltman and Mr. George H. Christensen, Hospital Trustees, Dr. R. W. Hanisch, Dr. E. C. Hanisch, Dr. E. C. Hanisch Jr., Dr. M. O. Arnold and ~~and~~ Mr. Charles Dobry, Special Attorney.

The Chairman brought up before the Board the matter of operating the Howard County Community Hospital, stating that it will be ready for occupancy within a few days. After a full discussion Martin Christensen, Commissioner, presented the following resolution to the Board and moved its adoption:

RESOLUTION

WHEREAS, the Howard County Community Hospital will soon be ready for occupancy and operation, and

WHEREAS, the Board of County Commissioners of Howard County, Nebraska and the Board of Trustees of the Howard County Community Hospital have been negotiating with various religious, charitable non-profit organizations whose business is the management and operation of hospitals, and

WHEREAS, no agreement as to the operation of the Howard County Community Hospital has been arrived at with any of said organizations, and

WHEREAS, negotiations are now in progress with the Lutheran Hospitals and Home Society of America with principal place of business at Fargo, North Dakota for leasing said Howard County Community Hospital to it, and

WHEREAS, an agreement with said Lutheran Hospitals and Home Society of America cannot be entered into before the completion of said Hospital, and

WHEREAS, the Board, as a result of many many meetings, has learned that in order to make the Howard County Community Hospital pay its cost of operation the best of management and strictest economy will have to be exercised, and

WHEREAS, Doctors Edward C. Hanisch, Sr., M. O. Arnold, Edward C. Hanisch, Jr., and Robert W. Hanisch, and others who are conversant with the operation of hospitals in general, and with the operation of the Howard County Memorial Hospital in particular, have advised the Board that in order to insure the successful operation of the new Howard County Community Hospital from the beginning and to insure its financial success in the future, it will be necessary to commence the operation of it with a minimum of expense and add to the cost of operation when warranted by an increase in its business, that is, first feel its way through, and

WHEREAS, the said doctors and others have advised the County Board that the successful beginning and future operation of said Howard County Community Hospital can best be accomplished by employing the superintendent and personnel now operating the Howard County Memorial Hospital to operate the new hospital until a satisfactory lease can be entered into with a religious or charitable non-profit organization, and recommended to the Board that this action be taken, and

WHEREAS, the Board, upon investigation, has found that the superintendent and personnel

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HOWARD COUNTY COMMUNITY HOSPITAL 47-0681056

operating the Howard County Memorial Hospital are operating it efficiently, satisfactorily and profitably, and

WHEREAS, all of the doctors practicing in St. Paul, Nebraska have agreed that if Howard County operates the Howard County Community Hospital they will do the technical work connected with the hospital, free of charge to the county, until the Hospital can afford to employ a technician, and thereby eliminate the cost of a high priced technician, which will be a very substantial contribution by the doctors from the beginning, to the successful and profitable operation of said Howard County Community Hospital, and

WHEREAS, the Board of County Commissioners is required by Section 23-343.11 of 1953 Cumulative Supplement to Revised Statutes of Nebraska for 1943, to determine and declare by resolution how the Howard County Community Hospital shall be managed,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of Howard County, Nebraska, in lawful session assembled at its principal place of business in the Court House, in the City of St. Paul, Howard County, Nebraska, this 23rd day of September, 1955,

That said Howard County Community Hospital shall be operated by the County of Howard;

That the present superintendent and personnel operating the Howard County Memorial Hospital located in St. Paul, Nebraska, shall be employed to operate the Howard County Community Hospital from its opening;

That the present superintendent of the Howard County Memorial Hospital shall act as Administrator of the Howard County Community Hospital, and

That this operation shall continue until a satisfactory and lawful lease can be entered into with the Lutheran Hospitals and Homes Society of Fargo, North Dakota, or some other religious, or charitable non-profit organization, which will be wholly responsible for all costs of operation and management, as provided by law.

After a further discussion, commissioner Lyle Wolfert seconded the motion. The Chairman directed the Clerk to call the roll. On roll call the following voted Aye: Martin Christensen, Lyle Wolfert, Frank Komeak, Commissioners, M. O. Arnold, E. C. Hanisch, Sr., E. C. Hanisch, Jr., Robert W. Hanisch, Doctors, Edward J. Waltman, George H. Christensen and Edward F. Polansky, Trustees Howard County Community Hospital; Nay: None; Absent: None; The Chairman thereupon declared the motion unanimously carried and the resolution unanimously adopted.

There being no further business for this meeting the Board of County Commissioners ~~met~~ of Howard County, Nebraska, adjourned to meet in regular session on Saturday October 1, 1955, subject however to the call of the Chairman.

Approved

Frank Komeak
Chairman

Raymond A. Zuba
County Clerk

St. Paul, Nebr.
Sept. 27, 1955

The Board of County Commissioners of Howard County, Nebraska, met pursuant to adjournment at the call of the Chairman with members Wolfert, Komeak and Christensen present.

Also present were Edward F. Polansky, Edward J. Waltman and George H. Christensen, Hospital Trustees, ~~and~~ Charles Dobry, Special Attorney, and LaVerne P. Jacobsen, Paul C. Larson, Judge Wm. P. Spikes and Cyril P. Shaughnessy, members of the Hospital Board for the Howard ~~Community~~ Hospital

It was brought out that the new Hospital was about ready for ~~occupancy~~ occupancy and that there were several pieces of equipment in the old Hospital that could be used in the new. The members of the old Hospital Board were asked if they would have any objection to the County moving these pieces to the new Hospital. They informed the Board that any and all things that were needed could be moved to the new Hospital. ~~XXXX~~ Also that after the items were moved and the new Hospital

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HOWARD COUNTY COMMUNITY HOSPITAL 47-0681056

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: 9/19/2022

Requested Agenda Item: PIP Application Approval

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

SPDC would like the City to approve their \$1,000.00 recommended reimbursement for the property at 807 Farnum St. demolishing.

What action do you want the City Council to take? Approve the recommendation

Will this project/item require City funding? YES NO If so, how much? \$1,000

Name (please print): Dream Solko

Name (signature): Dream Solko

Address: _____

Phone Number: (308) 750-3693

.....
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: _____

Dates: Received _____ AppComplete _____ Council Approved _____ Payment _____

Redevelopment Area? Y / N

Residential Area? Y / N

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

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Michael Coghlan at stpauldevcorp@gmail.com or 308.754.4661.

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

| | | |
|---|--|-----------------------------------|
| Applicant Name(s): Dustin Anderson | | |
| Company Name: | | |
| Mailing Address: 803 Farnum St | | |
| Business Phone: (308) 750-1755 | | Home Phone: (308) 754-4390 |
| E-Mail: kimberlydustin@hotmail.com | | |
| Applicant is (mark appropriate box): | | Tenant: |
| Property Owner: | | |
| If the applicant(s) is not the property owner, provide the following information: | | Address: |
| Property Owner: | | Phone: |
| Address of Building or Property to be renovated or demolished: | | |

| Project Overview | | |
|--|----------------|----------------|
| Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i> | | |
| Description of Proposed Work | Contractor/Sub | Estimated Cost |
| Demolition and Clearance | Brian Majerus | \$10,750 - |
| Demolition and Clearance | Grigsby | \$13,000 - |
| | | |

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


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

The applicant further guarantees:

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

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

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

| | |
|--|--------------------|
| I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge. | |
|  8-13-22 | |
| Signature and Date | Signature and Date |
| Signature and Date | Signature and Date |

4. Approval of Project by the City

Following review of the preliminary design two additional approvals will need to be obtained. First, the SPDC Board of Directors must approve the scope of the project. Once the cost parameters and work for the project have been established, the applicant must receive all applicable permits and approval from the City of St Paul. A building permit may be required for certain improvements.

If the decision is to proceed, the applicant should secure the services of the appropriate contractors needed to complete the rehabilitation work. All contractors should be properly registered, licensed, and bonded as required by law. The contractors selected must secure all required building and construction related permits from the City and will be expected to complete the rehabilitation project in accordance with the approved plans, all applicable codes and ordinances, and standard building practices.

5. Begin Work

After the Property Improvement Agreement has been executed, a "Letter of Approval and Notice to Proceed" will be sent to the applicant by the Director, including an estimate of the total grant reimbursement amount the applicant is eligible to receive.

Assuming the City has issued all necessary permits, work may begin. Although there is a one year time limit, projects are expected to not take longer than 120 days to contract for, commence, and complete. Prior to, or during construction, any on-the-job changes to design notes must be reviewed and approved by the Director.

6. Completion of the Job

Upon completion of the project, the work is to be approved for compliance with the original design drawing and design notes, including initialed changes, City building codes, zoning ordinances, and sign ordinances. Only that work for which the permit was issued will be inspected.

7. Payment of the Grant

After the rehabilitation work has been inspected and certified as to its completion and plan compliance, a reimbursement invoice will be submitted to the City of St Paul for payment during the first regularly scheduled Council meeting of the month. The City Council of the City of St Paul must approve the invoice prior to payment being made.

8. Re-Payment of Grant to Façade Improvement Fund

If the work completed under the Property Improvement Program is of such a personalized nature that it would limit the use of a subsequent property owner, the SPDC reserves the right to seek 75% repayment of that specific improvement grant award if the property is sold within 7 months of final City of St Paul payment. The SPDC reserves the right to judge instances of such re-payment on a case – by – case basis.

Amended October 30, 2007

To remove the 1/3 grant match for improvement projects over \$10,000. The grant maximum is \$5,000.

Amended May 6, 2008

To add additional guidelines for restoration vs. maintenance improvements and other discretionary guidelines for eligible activities.

Amended May 6, 2010

To add re-payment provision(s).

Amended June 20, 2011

To add demolition activities and remove the redevelopment area restrictions. Also removed were repair and maintenance improvements as an eligible activity (with certain exceptions).

PROPERTY IMPROVEMENT PROGRAM
St Paul Development Corporation & City of St Paul, Nebraska

Program Guidelines

The St Paul Development Corporation (SPDC) encourages private investment in primarily commercial areas of St Paul and proposes the utilization of a Property Improvement Program to improve building facades and property lots within St Paul. Under the Improvement Program, property owners or tenants are eligible to apply for grants equal to one-half of the cost of such improvements, with certain limitations. These grants are provided to create positive impact that individual renovations or demolition can have on the overall appearance and image of the community and spur area re-development. The proposed yearly budget for the Property Improvement Program is \$30,000; allocated from the Sales Tax Fund of the City of Saint Paul.

Types of Assistance/Eligible Improvements

For commercial properties, the Property Improvement Program supports exterior business improvements, from minor renovation and historical façade painting to complete façade renovations and structure demolition. Residential properties are only eligible for demolition activities. *Eligible improvements include, but are not limited to:*

Commercial Properties:

- Replacement or addition of:
 - Awnings
 - Signage
 - Graphics
 - Window display areas
 - Exterior lighting
- Painting (Historical in Nature)
- Restoration of original architectural features
- Other improvements which are visible from the street and have a positive impact on the appearance of the building
- Structure demolition

Residential Properties:

- Structure Demolition

The rear and sides of commercial buildings that are visible from major travel corridors and sidewalks may also be eligible on a case-by-case basis. Professional, legal, design, and City permit fees may be included in the total storefront improvements cost.

All proposed improvements, rehabilitation, and demolition work will be subject to design review and approval by the SPDC. The SPDC reserves the right to judge all applications on a case-by-case basis. Applications will be approved based on graded priorities of: anticipated aesthetic improvement to the area, historical benefit, restoration vs. maintenance efforts and the perceived ability of applicant to pay for improvements on their own.



Estimate-20105...



ESTIMATE

Grigsby Excavation
1528 L Rd
Central City, NE 68826

grigsbyexcavation@gmail.com
(308) 940-2719

JG

Bill to
JG

Ship to
JG

Estimate details
Estimate no. : 20105
Estimate date : 8/10/22
Expiration date : 8/31/22

| Product or service | Amount |
|--|--------------------|
| 1. Job House Demo Disposal and Mobilization. Does NOT include any back filling. | \$13,000.00 |
| Total | \$13,000.00 |
| Expiry date | 8/31/22 |

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 | July 1, 2022 | August 1, 2022 | | Comments |
| Checking 100-027 | \$ (1,134,762.84) | \$ 1,068,609.93 | \$ (66,152.91) | |
| Sales Tax 300-277 | \$ (12,725.03) | \$ 46,463.34 | \$ 33,738.31 | St Mtr Veh; 25% Infrast; Trfr In \$50,000 |
| Civic Center 300-749 | \$ (5,162.18) | \$ 5,162.23 | \$ 0.05 | |
| City REDLG 301-465 | \$ (77,475.92) | \$ 80,427.74 | \$ 2,951.82 | Vogel; Teresa's Fl; Bootlegger; HCMC |
| City ARP 303057 | \$ (206,462.79) | \$ 337,784.64 | \$ 131,321.85 | 2nd Alloc: \$206,456.21; Sewer Vac \$75,137 |
| Water Trmt 504-189 | \$ (7,402.01) | \$ 7,402.08 | \$ 0.07 | |
| Keno 504-409 | \$ (74,220.29) | \$ 82,154.26 | \$ 7,933.97 | Keno Rev \$7,927; |
| Sales Tax 504420 | \$ (253,680.37) | \$ 212,883.22 | \$ (40,797.15) | LB840 Rev; Sales Tax \$42,733; SPDC \$35,000 Oper.; |
| | | | | Phonog \$54; Trfr Out \$50,000; Chamber \$1,253.15 |
| Pool 504-442 | \$ (13,885.65) | \$ 13,886.28 | \$ 0.63 | |
| Prem General 504-684 | \$ (15,484.35) | \$ 25,484.51 | \$ 10,000.16 | SPDC Donation City Welcome Sign |
| General 504-805 | \$ (13,258.07) | \$ 13,258.67 | \$ 0.60 | |
| Sewer 504-849 | \$ (19,217.94) | \$ 19,218.81 | \$ 0.87 | |
| Police 504-860 | \$ (15,825.65) | \$ 15,826.37 | \$ 0.72 | |
| Senior Center 504-882 | \$ (8,333.32) | \$ 8,333.40 | \$ 0.08 | |
| Brick (Street) 504-915 | \$ (2,022.59) | \$ 2,022.61 | \$ 0.02 | |
| Library Maint. 504-970 | \$ (5,331.97) | \$ 5,332.02 | \$ 0.05 | |
| Light Sinking 504-981 | \$ (9,717.45) | \$ 9,967.54 | \$ 250.09 | State Patrol Rent \$250; + Int |
| Fire Sinking 504-992 | \$ (7,475.99) | \$ 7,476.06 | \$ 0.07 | |
| EMT Sinking 505-003 | \$ (7,890.72) | \$ 7,890.79 | \$ 0.07 | |
| Street Sinking 505-014 | \$ (11,908.53) | \$ 11,909.07 | \$ 0.54 | |
| Park Sinking 505-025 | \$ (11,566.97) | \$ 11,567.49 | \$ 0.52 | |
| TIF Projects 505-036 | \$ (1,108.95) | \$ 1,108.97 | \$ 0.02 | |
| Elm. Cem. Found. 505168 | \$ (16,592.40) | \$ 16,593.15 | \$ 0.75 | |
| Civic Center Sink 505179 | \$ (1,827.98) | \$ 1,828.00 | \$ 0.02 | |
| Walk/Bike 5482-7 | \$ (3,440.79) | \$ 3,440.79 | \$ - | |
| Light CD 3212195 | \$ (42,965.74) | \$ 43,041.55 | \$ 75.81 | |
| Water CD 3212196 | \$ (32,632.21) | \$ 32,689.79 | \$ 57.58 | |
| Sewer CD 3212197 | \$ (38,070.91) | \$ 38,138.08 | \$ 67.17 | |
| Sewer CD 3212198 | \$ (38,070.91) | \$ 38,138.08 | \$ 67.17 | |
| General CD 3212199 | \$ (41,334.12) | \$ 41,407.05 | \$ 72.93 | |
| Fire CD 3212200 | \$ (25,018.04) | \$ 25,062.18 | \$ 44.14 | |
| Ambulance CD 3212201 | \$ (53,843.15) | \$ 53,938.15 | \$ 95.00 | |
| Park CD 3212202 | \$ (43,509.62) | \$ 43,586.39 | \$ 76.77 | |
| General CD 3548302 | \$ (229,179.97) | \$ 229,179.97 | \$ - | |
| General CD 3212279 | \$ (164,101.19) | \$ 164,101.19 | \$ - | |
| | | | | |
| Citizens Bank | | | | |
| Consumer Dep 102-415 | \$ (54,400.71) | \$ 53,400.71 | \$ (1,000.00) | |

| | | | | |
|--------------------------|-------------------|---------------|-----------------|--------------------------------------|
| Cafeteria 125 102-407 | \$ (17,548.56) | \$ 17,578.14 | \$ 29.58 | |
| Health Ded 102-482 | \$ (221,166.73) | \$ 226,708.67 | \$ 5,541.94 | Regional Care Activity RE Deductible |
| 25% Infrast 102-342 | \$ (80,664.78) | \$ 89,521.84 | \$ 8,857.06 | 25% Infrast Deposit |
| Cemetery Sav 753-122 | \$ (12,077.33) | \$ 12,177.33 | \$ 100.00 | Perp Care \$100 |
| Park Aluminum 772682 | \$ (3,709.76) | \$ 3,963.31 | \$ 253.55 | Alum Cans |
| General TCD 109366 | \$ (61,903.82) | \$ 62,403.12 | \$ 499.30 | |
| General TCD 109367 | \$ (61,892.66) | \$ 62,391.87 | \$ 499.21 | |
| Sales Tax TCD 109680 | \$ (82,701.18) | \$ 82,701.18 | \$ - | |
| Light TCD 109681 | \$ (45,683.11) | \$ 45,815.53 | \$ 132.42 | |
| Light ICS 103217 | \$ (1,222,674.96) | \$ 815,947.14 | \$ (406,727.82) | Dep \$41,962 PCA; Npait \$449,653 |
| Water ICS 103225 | \$ (247,509.05) | \$ 98,752.17 | \$ (148,756.88) | To Npait |
| Sewer ICS 103241 | \$ (453,356.97) | \$ 254,881.91 | \$ (198,475.06) | To Npait |
| General ICS 103209 | \$ (1,325,397.55) | \$ 876,815.69 | \$ (448,581.86) | To Npait |
| Building ICS 103233 | \$ (48,218.56) | \$ 48,273.05 | \$ 54.49 | |
| Fire ICS 103268 | \$ (118,960.38) | \$ 34,212.64 | \$ (84,747.74) | To Npait |
| Ambulance ICS 103276 | \$ (312,133.51) | \$ 162,460.42 | \$ (149,673.09) | To Npait |
| Park ICS 103284 | \$ (126,654.66) | \$ 35,992.67 | \$ (90,661.99) | To Npait |
| (Batting Cage) | | | | |
| Police ICS 103292 | \$ (51,803.02) | \$ 51,861.55 | \$ 58.53 | |
| Keno ICS 103314 | \$ (172,606.96) | \$ 73,113.79 | \$ (99,493.17) | To Npait |
| Street ICS 103349 | \$ (80,931.18) | \$ 81,022.63 | \$ 91.45 | |
| Library ICS 103365 | \$ (102,907.19) | \$ 53,672.87 | \$ (49,234.32) | To Npait |
| Senior Center ICS 103373 | \$ (38,249.86) | \$ 38,293.08 | \$ 43.22 | |
| Redlg ICS 103381 | \$ (82,601.05) | \$ 33,343.28 | \$ (49,257.77) | To Npait |
| Pool ICS 103438 | \$ (29,560.66) | \$ 29,594.06 | \$ 33.40 | |
| Cemetery ICS 103446 | \$ (19,672.40) | \$ 19,694.61 | \$ 22.21 | |
| 25% Infrastructure ICS | \$ (105,255.59) | \$ 105,374.54 | \$ 118.95 | |
| Sales Tax ICS 103462 | \$ (50,676.45) | \$ 50,733.72 | \$ 57.27 | |
| | | | | |
| Heritage Bank | | | | |
| | | | | |
| UB ACH 411025 | \$ (467,013.41) | \$ 574,899.69 | \$ 107,886.28 | UB ACH Deposit |
| | | | | |
| NPAIT INVESTMENTS | | | | |
| | | | | |
| Light #23251-101 | \$ - | \$ 449,611.31 | \$ 449,611.31 | New Npait Investment |
| Water #23251-102 | \$ - | \$ 148,876.01 | \$ 148,876.01 | " |
| General #23251-104 | \$ - | \$ 449,595.11 | \$ 449,595.11 | " |
| Sewer #23251-106 | \$ - | \$ 198,763.68 | \$ 198,763.68 | " |
| Fire #23251-107 | \$ - | \$ 84,798.71 | \$ 84,798.71 | " |
| Ambulance #23251-108 | \$ - | \$ 149,878.32 | \$ 149,878.32 | " |
| Park #23251-109 | \$ - | \$ 90,715.83 | \$ 90,715.83 | " |
| Library #23251-110 | \$ - | \$ 49,302.08 | \$ 49,302.08 | " |
| Keno #23251-111 | \$ - | \$ 99,590.20 | \$ 99,590.20 | " |
| Redlg #23251-112 | \$ - | \$ 49,302.59 | \$ 49,302.59 | " |
| | | | | |

| | | | | |
|------------------------|--------------------------|------------------------|----------------------|--|
| | | | | |
| | | | | |
| CITY FUND TOTAL | \$ (8,343,438.66) | \$ 8,591,349.45 | \$ 247,910.79 | |

| 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 | \$ 1,201,583.46 | \$ (1,113,826.96) | \$ 87,756.50 | |
| August 31, 2022 | \$ 1,764,083.34 | \$ (1,722,349.97) | \$ 41,733.37 | |
| September 30, 2022 | | | \$ - | |
| Grand Total | \$ 9,459,122.16 | \$ (8,814,353.46) | \$ 644,768.70 | |
| Deposit & Checks Monthly Total (Shared) | | | | |



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of August 31, 2022

Homestead Bank

| | | |
|--|----|--------------|
| Checking (NOW) 300-100-027..... | \$ | 1,068,609.93 |
| City Sales Tax (Checking) 300-300-277..... | | 46,463.34 |
| St. Paul Civic Center (MMDA) 300-300-749..... | | 5,162.23 |
| City REDLG (Secure Plus) 300-301-465..... | | 80,427.74 |
| American Rescue Plan (ARP) Funds 300-303-057..... | | 337,784.64 |
| Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189..... | | 7,402.08 |
| Keno (MMDA) 300-504-409..... | | 82,154.26 |
| Sales Tax (P.I.) 300-504-420..... | | 212,883.22 |
| Pool Construction (MMDA) 300-504-442..... | | 13,886.28 |
| Premium Investment (P.I.) 300-504-684..... | | 25,484.51 |
| General Equipment Sinking (MMDA) 300-504-805..... | | 13,258.67 |
| Sewer Building & Equipment Fund (MMDA) 300-504-849..... | | 19,218.81 |
| Police Equipment Fund (MMDA) 300-504-860..... | | 15,826.37 |
| Senior Center Fund (MMDA) 300-504-882..... | | 8,333.40 |
| Brick Account (MMDA) 300-504-915..... | | 2,022.61 |
| Library Maintenance Reserve (MMDA) 300-504-970..... | | 5,332.02 |
| Light Sinking Fund (MMDA) 300-504-981..... | | 9,967.54 |
| Fire Sinking Fund (MMDA) 300-504-992..... | | 7,476.06 |
| EMT Sinking Fund (MMDA) 300-505-003..... | | 7,890.79 |
| Street Sinking Fund (MMDA) 300-504-014..... | | 11,909.07 |
| Park Equipment Sinking Fund (MMDA) 300-505-025..... | | 11,567.49 |
| TIF Projects (MMDA) 300-505-036..... | | 1,108.97 |
| After School Program (MMDA) 300-505-146..... | | 0.00 |
| St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168..... | | 16,593.15 |
| Civic Center Sinking Fund (MMDA) 300-505-179..... | | 1,828.00 |
| Walk/Bike Trail (Savings) 300054827..... | | 3,440.79 |
| Light (TCD) 3233633 mat. 2/3/25..... | | 43,041.55 |
| Water (TCD) 3398295 mat. 2/3/25..... | | 32,689.79 |
| Sewer (TCD) 3729928 mat. 2/3/25..... | | 38,138.08 |
| Sewer (TCD) 3854749 mat. 2/3/25..... | | 38,138.08 |
| General (TCD) 3272801 mat. 2/3/25..... | | 41,407.05 |
| Fire (TCD) 3302364 mat. 2/3/25..... | | 25,062.18 |
| Ambulance (TCD) 3628065 mat 2/3/25..... | | 53,938.15 |
| Park (TCD) 3229852 mat. 2/3/25..... | | 43,586.39 |
| General (TCD) 3548302 mat. 10/11/23..... | | 229,179.97 |
| General (TCD) 3212279 mat. 7/8/24..... | | 164,101.19 |

Citizens Bank & Trust

| | | |
|--|--|-----------|
| Consumer Deposit Fund (Checking) 102415..... | | 53,400.71 |
| Cafeteria 125 (NOW) 102407..... | | 17,578.14 |



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



| | |
|--|------------|
| Health Deductible Account (NOW) 102482..... | 226,708.67 |
| Sales Tax Infrastructure (NOW) 102342..... | 89,521.84 |
| Cemetery (Savings) 753122..... | 12,177.33 |
| City Park Aluminum Improvement (Savings) 772682..... | 3,963.31 |
| General (TCD) 109366 mat 11/15/23..... | 62,403.12 |
| General (TCD)109367 mat 11/15/23..... | 62,391.87 |
| Sales Tax (TCD) 109680 mat 10/25/23..... | 82,701.18 |
| Light (TCD) 109681 mat 5/16/24..... | 45,815.53 |
| Lights (ICS MMA) 103217..... | 815,947.14 |
| Water (ICS MMA) 103225..... | 98,752.17 |
| Sewer (ICS MMA) 103241..... | 254,881.91 |
| General (ICS MMA) 103209..... | 876,815.69 |
| Building (ICS MMA) 103233..... | 48,273.05 |
| Fire (ICS MMA) 103268..... | 34,212.64 |
| Ambulance (ICS MMA) 103276..... | 162,460.42 |
| Park (ICS MMA) 103284..... | 35,992.67 |
| Police (ICS MMA) 103292..... | 51,861.55 |
| Keno (ICS MMA) 103314..... | 73,113.79 |
| Streets (ICS MMA) 103349..... | 81,022.63 |
| Library (ICS MMA) 103365..... | 53,672.87 |
| Senior Center (ICS MMA) 103373..... | 38,293.08 |
| Red Leg (ICS MMA) 103381..... | 33,343.28 |
| Pool (ICS MMA) 103438..... | 29,594.06 |
| Elmwood Cemetery (ICS MMA) 103446..... | 19,694.61 |
| 25% Sales Tax Infrastructure (ICS MMA) 102342..... | 105,374.54 |
| City Sales Tax 103462 (ICS Bus. Int.)..... | 50,733.72 |

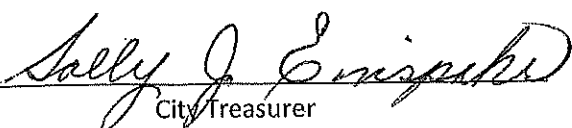
Heritage Bank

| | |
|--------------------------------|------------|
| ACH Account (MMDA) 411025..... | 574,899.69 |
|--------------------------------|------------|

NPAIT Funds

| | |
|--------------------------------|------------|
| Light Funds 23251-101..... | 449,611.31 |
| Water Funds 23251-102..... | 148,876.01 |
| General Funds 23251-104..... | 449,595.11 |
| Sewer Funds 23251-106..... | 198,763.68 |
| Fire Funds 23251-107..... | 84,798.71 |
| Ambulance Funds 23251-108..... | 149,878.32 |
| Park Funds 23251-109..... | 90,715.83 |
| Library Funds 23251-110..... | 49,302.08 |
| Keno Funds 23251-111..... | 99,590.20 |
| REDLG Funds 23251-112..... | 49,302.59 |

| | |
|-------------------------|--------------|
| Total City Funds.....\$ | 8,591,349.45 |
|-------------------------|--------------|


 City Treasurer

Checks for Month

11100 CHECKING

Since AUGUST 21-22

Begin Balance \$1,643,509.62

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|--------------------|------------|---------------|-----------------|-----------------------------|----------------|
| Deposit | 20220727UB1 | 7/27/2022 | -\$865.03 | 20220727UB1 | UB Receipt Serv 1 ELECT | \$1,644,374.65 |
| Deposit | 20220728UB0 | 7/28/2022 | -\$555.34 | 20220728UB0 | UB Receipt Serv 1 ELECT | \$1,644,929.99 |
| Deposit | 20220801UB3 | 8/1/2022 | -\$4,029.91 | 20220801UB3 | UB Receipt Serv 1 ELECT | \$1,648,959.90 |
| Deposit | 20220729UB0 | 7/29/2022 | -\$1,917.30 | 20220729UB0 | UB Receipt Serv 1 ELECT | \$1,650,877.20 |
| Deposit | 20220802UB1 | 8/2/2022 | -\$210.00 | 20220802UB1 | UB Receipt Serv 1 ELECT | \$1,651,087.20 |
| Deposit | 20220801UB2 | 8/1/2022 | -\$155.00 | 20220801UB2 | UB Receipt Serv 1 ELECT | \$1,651,242.20 |
| Deposit | 20220801UB1 | 8/1/2022 | -\$1,726.28 | 20220801UB1 | UB Receipt Serv 1 ELECT | \$1,652,968.48 |
| Deposit | 20220802UB0 | 8/2/2022 | -\$875.12 | 20220802UB0 | UB Receipt Serv 1 ELECT | \$1,653,843.60 |
| Deposit | 20220804UB0 | 8/4/2022 | \$0.00 | 20220804UB0 | UB Receipt Serv 1 ELECT | \$1,653,843.60 |
| Deposit | 20220805UB1 | 8/5/2022 | -\$4,789.87 | 20220805UB1 | UB Receipt Serv 1 ELECT | \$1,658,633.47 |
| Deposit | 20220805UB0 | 8/5/2022 | -\$205.06 | 20220805UB0 | UB Receipt Serv 1 ELECT | \$1,658,838.53 |
| Deposit | 20220804UB1 | 8/4/2022 | -\$123.06 | 20220804UB1 | UB Receipt Serv 2 GARBA | \$1,658,961.59 |
| Deposit | 20220809UB1 | 8/9/2022 | -\$14,225.78 | 20220809UB1 | UB Receipt Serv 1 ELECT | \$1,673,187.37 |
| Deposit | 20220808UB1 | 8/8/2022 | -\$8,225.94 | 20220808UB1 | UB Receipt Serv 1 ELECT | \$1,681,413.31 |
| Deposit | 20220808UB0 | 8/8/2022 | -\$727.69 | 20220808UB0 | UB Receipt Serv 1 ELECT | \$1,682,141.00 |
| Deposit | 20220809UB0 | 8/9/2022 | -\$675.50 | 20220809UB0 | UB Receipt Serv 1 ELECT | \$1,682,816.50 |
| Deposit | 20220811UB1 | 8/11/2022 | -\$32,472.13 | 20220811UB1 | UB Receipt Serv 1 ELECT | \$1,715,288.63 |
| Deposit | 20220810UB1 | 8/10/2022 | -\$12,743.31 | 20220810UB1 | UB Receipt Serv 1 ELECT | \$1,728,031.94 |
| Deposit | 2ARP 2nd Proceeds | 8/11/2022 | -\$206,456.21 | 2ARP 2nd Proce | ARP (2nd) Proceeds Augu | \$1,934,488.15 |
| Deposit | 20220810UB0 | 8/10/2022 | -\$1,619.19 | 20220810UB0 | UB Receipt Serv 1 ELECT | \$1,936,107.34 |
| Deposit | 20220812UB1 | 8/12/2022 | -\$12,861.99 | 20220812UB1 | UB Receipt Serv 1 ELECT | \$1,948,969.33 |
| Deposit | 3Aug Swim Pool | 8/15/2022 | -\$4,881.83 | 3Aug Swim Pool | Pool Deposit 8/1/22 | \$1,953,851.16 |
| Deposit | 20220812UB0 | 8/12/2022 | -\$2,938.36 | 20220812UB0 | UB Receipt Serv 1 ELECT | \$1,956,789.52 |
| Deposit | 20220811UB0 | 8/11/2022 | -\$6,490.35 | 20220811UB0 | UB Receipt Serv 1 ELECT | \$1,963,279.87 |
| Deposit | 20220815UB4 | 8/15/2022 | -\$235.82 | 20220815UB4 | UB Receipt Serv 1 ELECT | \$1,963,515.69 |
| Deposit | 20220816UB2 | 8/16/2022 | -\$12,676.53 | 20220816UB2 | UB Receipt Serv 1 ELECT | \$1,976,192.22 |
| Deposit | 20220816UB1 | 8/16/2022 | -\$11,912.75 | 20220816UB1 | UB Receipt Serv 1 ELECT | \$1,988,104.97 |
| Deposit | 20220815UB3 | 8/15/2022 | -\$21,485.47 | 20220815UB3 | UB Receipt Serv 1 ELECT | \$2,009,590.44 |
| Deposit | 20220816UB0 | 8/16/2022 | -\$664.52 | 20220816UB0 | UB Receipt Serv 1 ELECT | \$2,010,254.96 |
| Deposit | 20220817UB0 | 8/17/2022 | -\$2,030.18 | 20220817UB0 | UB Receipt Serv 1 ELECT | \$2,012,285.14 |
| Deposit | 20220815UB0 | 8/15/2022 | -\$890.24 | 20220815UB0 | UB Receipt Serv 1 ELECT | \$2,013,175.38 |
| Deposit | 20220815UB1 | 8/15/2022 | -\$1,085.91 | 20220815UB1 | UB Receipt Serv 1 ELECT | \$2,014,261.29 |
| Deposit | 20220815UB2 | 8/15/2022 | -\$196.18 | 20220815UB2 | UB Receipt Serv 1 ELECT | \$2,014,457.47 |
| Deposit | 20220819UB1 | 8/19/2022 | -\$22,050.02 | 20220819UB1 | UB Receipt Serv 1 ELECT | \$2,036,507.49 |
| Deposit | 20220818UB1 | 8/18/2022 | -\$22,054.02 | 20220818UB1 | UB Receipt Serv 1 ELECT | \$2,058,561.51 |
| Deposit | 20220817UB1 | 8/17/2022 | -\$18,423.58 | 20220817UB1 | UB Receipt Serv 1 ELECT | \$2,076,985.09 |
| Deposit | Aug2022 StMtrVehTx | 8/23/2022 | -\$7,438.33 | Aug2022 StMtrVe | Street: Mtr Veh Tax to Che | \$2,084,423.42 |
| Deposit | 20220819UB2 | 8/19/2022 | -\$7,572.70 | 20220819UB2 | UB Receipt Serv 1 ELECT | \$2,091,996.12 |
| Deposit | 20220822UB4 | 8/22/2022 | -\$46,265.18 | 20220822UB4 | UB Receipt Serv 1 ELECT | \$2,138,261.30 |
| Deposit | 20220818UB0 | 8/18/2022 | -\$1,052.21 | 20220818UB0 | UB Receipt Serv 1 ELECT | \$2,139,313.51 |
| Deposit | 20220819UB0 | 8/19/2022 | -\$562.16 | 20220819UB0 | UB Receipt Serv 1 ELECT | \$2,139,875.67 |
| Deposit | 20220824UB0 | 8/24/2022 | -\$2,529.13 | 20220824UB0 | UB Receipt Serv 1 ELECT | \$2,142,404.80 |
| Deposit | 20220823UB0 | 8/23/2022 | \$0.00 | 20220823UB0 | UB Receipt Serv 1 ELECT | \$2,142,404.80 |
| Deposit | 20220822UB0 | 8/22/2022 | -\$107,858.93 | 20220822UB0 | UB Receipt Serv 1 ELECT | \$2,250,263.73 |
| Deposit | 20220824UB3 | 8/24/2022 | -\$545.00 | 20220824UB3 | UB Receipt Serv 1 ELECT | \$2,250,808.73 |
| Deposit | 20220823UB1 | 8/23/2022 | -\$1,510.27 | 20220823UB1 | UB Receipt Serv 1 ELECT | \$2,252,319.00 |
| Deposit | 3Bank August | 8/24/2022 | -\$816,460.91 | 3Bank August | EMS Collection Proceeds | \$3,068,779.91 |
| Deposit | 20220822UB3 | 8/22/2022 | -\$424.84 | 20220822UB3 | UB Receipt Serv 1 ELECT | \$3,069,204.75 |
| Deposit | 20220822UB2 | 8/22/2022 | -\$1,091.01 | 20220822UB2 | UB Receipt Serv 1 ELECT | \$3,070,295.76 |
| Deposit | 20220822UB1 | 8/22/2022 | -\$3,349.55 | 20220822UB1 | UB Receipt Serv 1 ELECT | \$3,073,645.31 |
| Deposit | 20220824UB2 | 8/24/2022 | -\$1,906.47 | 20220824UB2 | UB Receipt Serv 1 ELECT | \$3,075,551.78 |
| Deposit | MKmentBdCk | 8/26/2022 | \$181.71 | MKmentBdCk | Light: Martin Kment Bad C | \$3,075,370.07 |
| Deposit | 20220824UB1 | 8/24/2022 | -\$691.61 | 20220824UB1 | UB Receipt Serv 1 ELECT | \$3,076,061.68 |
| Deposit | 3Aug YelTickets | 8/17/2022 | -\$1,302.60 | 3Aug YelTickets | Landfill: Fee Proceeds | \$3,077,364.28 |
| Deposit | 20220825UB0 | 8/25/2022 | -\$932.57 | 20220825UB0 | UB Receipt Serv 1 ELECT | \$3,078,296.85 |
| Deposit | 20220829UB2 | 8/29/2022 | -\$1,361.61 | 20220829UB2 | UB Receipt Serv 1 ELECT | \$3,079,658.46 |
| Deposit | 20220829UB0 | 8/29/2022 | -\$3,069.01 | 20220829UB0 | UB Receipt Serv 1 ELECT | \$3,082,727.47 |
| Deposit | 21 22 Trfr In | 8/31/2022 | -\$311,528.98 | 21 22 Trfr In | 21 22 Trfr In General fro U | \$3,394,256.45 |

Checks for Month

11100 CHECKING

Since AUGUST 21-22

Begin Balance \$1,643,509.62

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|--------------------------|------------|--------------|-----------------|-------------------------------|----------------|
| Deposit | 20220831UB1 | 8/31/2022 | -\$6,320.87 | 20220831UB1 | UB Receipt Serv 1 ELECT | \$3,400,577.32 |
| Deposit | 20220826UB0 | 8/26/2022 | -\$544.32 | 20220826UB0 | UB Receipt Serv 1 ELECT | \$3,401,121.64 |
| Deposit | 20220830UB1 | 8/30/2022 | -\$1,036.40 | 20220830UB1 | UB Receipt Serv 1 ELECT | \$3,402,158.04 |
| Deposit | 4Bank Aug2022 | 8/31/2022 | -\$5,496.40 | 4Bank Aug2022 | General: Checking 100027 | \$3,407,654.44 |
| Deposit | HHuntBdCk | 8/26/2022 | \$61.48 | HHuntBdCk | Light: H. Hunt Bd Check H | \$3,407,592.96 |
| Deposit | Corr Rec PropTax Oct | 9/5/2022 | \$0.00 | Corr Rec PropTa | Correct Oct 2021 Rec Prop | \$3,407,592.96 |
| 001294E | POLICE FUND | 8/31/2022 | \$140,000.00 | 21 22 Trfr Out | 21 22 Trfr Out - Light to Po | \$3,267,592.96 |
| 001295E | PARK FUND | 8/31/2022 | \$66,800.00 | 21 22 Trfr Out | 21 22 Trfr Out - Light to Pa | \$3,200,792.96 |
| 001296E | GENERAL FUND | 8/31/2022 | \$18,710.00 | 21 22 Trfr Out | 21 22 Trfr Light to General | \$3,182,082.96 |
| 001297E | GENERAL FUND | 8/31/2022 | \$18,710.00 | 21 22 Trfr Out | 21 22 Sewer Trfr - Sewer t | \$3,163,372.96 |
| 001298E | GENERAL FUND | 8/31/2022 | \$18,710.00 | 21 22 Trfr Out | 21 22 Street Trfr - Street to | \$3,144,662.96 |
| 001299E | VP BOND | 8/31/2022 | \$19,888.98 | 21 22 Trfr Out | 21-22 Street Trfr - Street A | \$3,124,773.98 |
| 001312E | HOMESTEAD BANK | 8/3/2022 | \$11,994.46 | 941tx08032022 | Payroll #16 941 Tax 08/03/ | \$3,112,779.52 |
| 001313E | STATE OF NE DEPT. REVEN | 8/4/2022 | \$16,141.01 | 4AUG Form10 Sa | Aug 2022 Sales Tax (July | \$3,096,638.51 |
| 001314E | COR MANAGED SERVICES | 8/5/2022 | \$1,200.00 | COR Aug22 | Lgts - COR agmt | \$3,095,438.51 |
| 001315E | CLEARFLY | 8/10/2022 | \$195.76 | Clearly Aug 22 | Lgts - telephone service | \$3,095,242.75 |
| 001316E | QUICK MED CLAIMS | 8/20/2022 | \$745.89 | QMC Aug 2022 | EMS - 15% gross of EMT r | \$3,094,496.86 |
| 001317E | HOMESTEAD BANK | 8/17/2022 | \$11,200.36 | 941tx08172022 | Payroll #17 941 Tax 08/17/ | \$3,083,296.50 |
| 001318E | HOMESTEAD BANK | 8/24/2022 | \$3,308.78 | StWH08242022 | Pay August 2022 State Pa | \$3,079,987.72 |
| 001319E | PARK FUND | 8/31/2022 | \$10,000.00 | 21 22 Trfr Out | 21-22 Trfr: Landfill to Parks | \$3,069,987.72 |
| 001320E | HERITAGE BANK | 8/30/2022 | \$25.00 | UBAchFee Herita | Light: UB ACH Fee | \$3,069,962.72 |
| 001321E | GENERAL FUND | 8/31/2022 | \$18,710.00 | 21 22 Trfr Out | 21 22 Water Trfr - Water to | \$3,051,252.72 |
| 068898 | AMAZON CAPITAL SERVICE | 8/1/2022 | \$562.59 | Disb Aug1 | Lib - books | \$3,050,690.13 |
| 068899 | BECK TREE SERVICE LLC | 8/1/2022 | \$250.00 | Disb Aug1 | Park - grind tree stumps in | \$3,050,440.13 |
| 068900 | BLUE CROSS BLUE SHIELD | 8/1/2022 | \$36,764.08 | Disb Aug1 | Wtr - health insurance (Jul | \$3,013,676.05 |
| 068901 | BOMGAARS SUPPLY INC | 8/1/2022 | \$374.17 | Disb Aug1 | Lgts - paint scraper, shop t | \$3,013,301.88 |
| 068902 | CARDMEMBER SERVICE | 8/1/2022 | \$579.10 | Disb Aug1 | Pol - car wash | \$3,012,722.78 |
| 068903 | CENGAGE LEARNING INC / | 8/1/2022 | \$39.57 | Disb Aug1 | Lib - books | \$3,012,683.21 |
| 068904 | CHARTER/SPECTRUM | 8/1/2022 | \$239.96 | Disb Aug1 | Gen - internet service | \$3,012,443.25 |
| 068905 | CHESTERMAN COMPANY | 8/1/2022 | \$87.90 | Disb Aug1 | Pool - cases of pop | \$3,012,355.35 |
| 068906 | CITY HEALTH DEDUCTIBLE | 8/1/2022 | \$6,534.00 | Disb Aug1 | Park - health savings | \$3,005,821.35 |
| 068907 | CITY OF ST PAUL125 PLAN | 8/1/2022 | \$140.00 | Disb Aug1 | Pol - life insurance | \$3,005,681.35 |
| 068908 | COR MANAGED SERVICES | 8/1/2022 | \$1,039.96 | Disb Aug1 | Pol - set up new computer | \$3,004,641.39 |
| 068909 | CUSTER COUNTY RECYCLI | 8/1/2022 | \$16.70 | Disb Aug1 | Lndfl - recycling trailer | \$3,004,624.69 |
| 068910 | DANKO EMERGENCY EQUIP | 8/1/2022 | \$1,200.08 | Disb Aug1 | Fire - #51 rebuild tank to p | \$3,003,424.61 |
| 068911 | DONS PIONEER UNIFORMS | 8/1/2022 | \$4,847.63 | Disb Aug1 | Pol - equipment for Officer | \$2,998,576.98 |
| 068912 | EAKES OFFICE SOLUTIONS | 8/1/2022 | \$270.99 | Disb Aug1 | Wtr - copier contract (June | \$2,998,305.99 |
| 068913 | EBSCO MAGS | 8/1/2022 | \$262.37 | Disb Aug1 | Lib - magazines | \$2,998,043.62 |
| 068914 | EGAN SUPPLY CO. | 8/1/2022 | \$79.63 | Disb Aug1 | Pool - soap for showers | \$2,997,963.99 |
| 068915 | GB AUTO SERVICE, INC | 8/1/2022 | \$882.14 | Disb Aug1 | Lgts - #14W tires | \$2,997,081.85 |
| 068916 | HACH COMPANY | 8/1/2022 | \$133.21 | Disb Aug1 | Wtr - testing reagents | \$2,996,948.64 |
| 068917 | HEARTLAND DISPOSAL INC. | 8/1/2022 | \$850.00 | Disb Aug1 | Gen - sanitation hauling for | \$2,996,098.64 |
| 068918 | HOMETOWN MARKET | 8/1/2022 | \$674.09 | Disb Aug1 | Pool - frozen treats, ice, ca | \$2,995,424.55 |
| 068919 | HOWARD CO REGISTER OF | 8/1/2022 | \$10.00 | Disb Aug1 | Cem - Rickertsen recordin | \$2,995,414.55 |
| 068920 | HOWARD COUNTY TREASU | 8/1/2022 | \$3,122.42 | Disb Aug1 | Pol - dispatcher pay | \$2,992,292.13 |
| 068921 | JARECKE MOTORS | 8/1/2022 | \$72.36 | Disb Aug1 | Fire - #50 oil change | \$2,992,219.77 |
| 068922 | JOHN DEERE FINANCIAL | 8/1/2022 | \$188.80 | Disb Aug1 | Strs - blades for shredder | \$2,992,030.97 |
| 068923 | KANTER, LINDA | 8/1/2022 | \$195.00 | Disb Aug1 | Rec - Summer Rec instruct | \$2,991,835.97 |
| 068924 | LARM | 8/1/2022 | \$69.67 | Disb Aug1 | Pol - add computer system | \$2,991,766.30 |
| 068925 | LEVANDERS AUTOMOTIVE | 8/1/2022 | \$64.00 | Disb Aug1 | Fire - #51 repair to door | \$2,991,702.30 |
| 068926 | LOUP VALLEY SUPPLY, INC. | 8/1/2022 | \$35.60 | Disb Aug1 | Park - mole repellent | \$2,991,666.70 |
| 068927 | MADISON NATIONAL LIFE | 8/1/2022 | \$182.58 | Disb Aug1 | Park - life insurance | \$2,991,484.12 |
| 068928 | MEINECKE, MIKE | 8/1/2022 | \$370.00 | Disb Aug1 | Rec - Summer Rec instruct | \$2,991,114.12 |
| 068929 | MEYER, NATHAN | 8/1/2022 | \$132.31 | Disb Aug1 | EMS - meal during EMS tr | \$2,990,981.81 |
| 068930 | MUTUAL OF OMAHA | 8/1/2022 | \$213.12 | Disb Aug1 | Park - life insurance (July) | \$2,990,768.69 |
| 068931 | OLSSON | 8/1/2022 | \$16,958.34 | Disb Aug1 | Swr - WWTF improvement | \$2,973,810.35 |
| 068932 | PETTY CASH, CITY OF ST P | 8/1/2022 | \$28.63 | Disb Aug1 | Pol - postage | \$2,973,781.72 |
| 068933 | POAN | 8/1/2022 | \$30.00 | Disb Aug1 | Pol - annual membership f | \$2,973,751.72 |

Checks for Month

11100 CHECKING

Since AUGUST 21-22

Begin Balance \$1,643,509.62

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|--------------------------|------------|--------------|------------------|-------------------------------|----------------|
| 068934 | REGIONAL CARE, INC | 8/1/2022 | \$88.00 | Disb Aug1 | Park - health reimburseme | \$2,973,663.72 |
| 068935 | S E SMITH AND SONS | 8/1/2022 | \$119.93 | Disb Aug1 | Lgts - downspout | \$2,973,543.79 |
| 068936 | SERVI-TECH INC | 8/1/2022 | \$144.25 | Disb Aug1 | Swr - lab sample #3987 | \$2,973,399.54 |
| 068937 | SOS PORTABLE TOILETS IN | 8/1/2022 | \$1,450.00 | Disb Aug1 | Gen - portable toilets for G | \$2,971,949.54 |
| 068938 | ST PAUL FIRE DEPT TRUST | 8/1/2022 | \$5,508.14 | Disb Aug1 | Fire - federal reimb for mut | \$2,966,441.40 |
| 068939 | ST PAUL PUBLIC SCHOOL | 8/1/2022 | \$3,386.00 | Disb Aug1 | Gen - reimbursement of liq | \$2,963,055.40 |
| 068940 | STATE OF NEBRASKA CENT | 8/1/2022 | \$187.50 | Disb Aug1 | Park - telephone service | \$2,962,867.90 |
| 068941 | VAN DIEST SUPPLY CO | 8/1/2022 | \$229.95 | Disb Aug1 | Strs - weed sterilant | \$2,962,637.95 |
| 068942 | VERIZON WIRELESSLLC | 8/1/2022 | \$142.39 | Disb Aug1 | Pol - cell phones | \$2,962,495.56 |
| 068944 | CITY OF ST PAUL125 PLAN | 8/3/2022 | \$6,611.99 | 125pl08032022 | Colonial Life Pretax | \$2,955,883.57 |
| 068945 | CITY HEALTH DEDUCTIBLE | 8/3/2022 | \$1,481.80 | bcbs08032022 | Blue Cross Blue Shield | \$2,954,401.77 |
| 068946 | NE CHILD SUPPORT PYMT | 8/3/2022 | \$34.62 | childsupport0803 | Child Support Case ID # C | \$2,954,367.15 |
| 068947 | AURORA CO-OP ELEVATOR | 8/15/2022 | \$3,392.23 | Disb Aug15 | Wtr - #1 unleaded | \$2,950,974.92 |
| 068948 | BLACK HILLS ENERGY | 8/15/2022 | \$798.87 | Disb Aug15 | Wtr - well house natural ga | \$2,950,176.05 |
| 068949 | BOUND TREE | 8/15/2022 | \$664.50 | Disb Aug15 | EMS - nitrile gloves | \$2,949,511.55 |
| 068950 | CITY OF ST PAUL LIGHT | 8/15/2022 | \$11,912.75 | Disb Aug15 | Gen - City, Sr Cntr & siren | \$2,937,598.80 |
| 068951 | CUSTER COUNTY RECYCLI | 8/15/2022 | \$47.20 | Disb Aug15 | Lndfl - recycling trailer | \$2,937,551.60 |
| 068952 | EAKES OFFICE SOLUTIONS | 8/15/2022 | \$421.01 | Disb Aug15 | Gen - copier contract for Fi | \$2,937,130.59 |
| 068953 | ELMWOOD CEMETERY | 8/15/2022 | \$100.00 | Disb Aug15 | Cem - Perpetual Care for | \$2,937,030.59 |
| 068954 | ENTECH PEST MANAGEME | 8/15/2022 | \$135.00 | Disb Aug15 | Wtr - pest management at | \$2,936,895.59 |
| 068955 | GB AUTO SERVICE, INC | 8/15/2022 | \$990.67 | Disb Aug15 | Park - tube for UTV | \$2,935,904.92 |
| 068956 | HACH COMPANY | 8/15/2022 | \$307.93 | Disb Aug15 | Wtr - testing reagents | \$2,935,596.99 |
| 068957 | HAWKINS INC | 8/15/2022 | \$1,144.78 | Disb Aug15 | Pool - chlorine | \$2,934,452.21 |
| 068958 | HEARTLAND CLERK S ASSO | 8/15/2022 | \$20.00 | Disb Aug15 | Gen - membership dues fo | \$2,934,432.21 |
| 068959 | HEARTLAND DISPOSAL INC. | 8/15/2022 | \$7,179.00 | Disb Aug15 | Lndfl - sanitation hauling | \$2,927,253.21 |
| 068960 | HOMESTEAD BANK | 8/15/2022 | \$33.60 | Disb Aug15 | Gen - ACH fees | \$2,927,219.61 |
| 068961 | HOMETOWN MARKET | 8/15/2022 | \$394.63 | Disb Aug15 | Pool - frozen treats, bottled | \$2,926,824.98 |
| 068962 | HOWARD CO REGISTER OF | 8/15/2022 | \$10.00 | Disb Aug15 | Cem - Anderson recording | \$2,926,814.98 |
| 068963 | HOWARD COUNTY COURT | 8/15/2022 | \$17.00 | Disb Aug15 | Gen - court costs City v Th | \$2,926,797.98 |
| 068964 | HOWARD GREELEY RURAL | 8/15/2022 | \$170,861.78 | Disb Aug15 | Public utilities - cemetery | \$2,755,936.20 |
| 068965 | HYDRO OPTIMIZATION & AU | 8/15/2022 | \$4,340.17 | Disb Aug15 | Wtr - repairs to VFD's and | \$2,751,596.03 |
| 068966 | JIMS CHAMPLIN INC | 8/15/2022 | \$3,681.33 | Disb Aug15 | Swr - #19 unleaded | \$2,747,914.70 |
| 068967 | JOHN DEERE FINANCIAL | 8/15/2022 | \$241.30 | Disb Aug15 | Strs - #13 fuel filter | \$2,747,673.40 |
| 068968 | LARM | 8/15/2022 | \$82.48 | Disb Aug15 | Swr - Endorsement to add | \$2,747,590.92 |
| 068969 | LEVANDERS AUTOMOTIVE | 8/15/2022 | \$228.22 | Disb Aug15 | Lndfl - #2 replace regulator | \$2,747,362.70 |
| 068970 | LOGAN CONTRACTORS SU | 8/15/2022 | \$104.58 | Disb Aug15 | Strs - filters for #46 | \$2,747,258.12 |
| 068971 | LOUP VALLEY SUPPLY, INC. | 8/15/2022 | \$125.00 | Disb Aug15 | Park - weed spray | \$2,747,133.12 |
| 068972 | MARLOW, ANNICE | 8/15/2022 | \$1,605.00 | Disb Aug15 | Pool - CPR renewal and lif | \$2,745,528.12 |
| 068973 | MENARDS, INC | 8/15/2022 | \$103.17 | Disb Aug15 | Wtr - light bulbs | \$2,745,424.95 |
| 068974 | MID-NEBRASKA DISPOSAL I | 8/15/2022 | \$3,695.30 | Disb Aug15 | Lndfl - sanitation hauling | \$2,741,729.65 |
| 068975 | MUNICIPAL SUPPLY INC OF | 8/15/2022 | \$193.50 | Disb Aug15 | Wtr - mud plugs for water | \$2,741,536.15 |
| 068976 | ONE CALL CONCEPTS, INC | 8/15/2022 | \$32.18 | Disb Aug15 | Lgts - Digger's hotline | \$2,741,503.97 |
| 068977 | OPEN CARET | 8/15/2022 | \$200.00 | Disb Aug15 | Gen - website hosting and | \$2,741,303.97 |
| 068978 | OVERLAND READY MIXED | 8/15/2022 | \$964.92 | Disb Aug15 | Strs - street repair on west | \$2,740,339.05 |
| 068979 | PHONOGRAPH-HERALD | 8/15/2022 | \$277.72 | Disb Aug15 | Lib - meeting notice | \$2,740,061.33 |
| 068980 | S E SMITH AND SONS | 8/15/2022 | \$244.08 | Disb Aug15 | Lgts - squirrel guards for p | \$2,739,817.25 |
| 068981 | SCHAPER & WHITE | 8/15/2022 | \$864.58 | Disb Aug15 | Lgts - employment issues | \$2,738,952.67 |
| 068982 | SMITH WELDING SHOP, INC | 8/15/2022 | \$142.59 | Disb Aug15 | Pool - T-bolts for pool vacu | \$2,738,810.08 |
| 068983 | ST PAUL RURAL FIRE | 8/15/2022 | \$6,700.00 | Disb Aug15 | Fire - reimbursement for ov | \$2,732,110.08 |
| 068984 | U S POSTAL SERVICE | 8/15/2022 | \$460.00 | Disb Aug15 | Lgts - postage | \$2,731,650.08 |
| 068985 | USA BLUE BOOK | 8/15/2022 | \$74.13 | Disb Aug15 | Swr - pH buffer | \$2,731,575.95 |
| 068986 | AMERICAN RESCUE PLAN (| 8/12/2022 | \$206,456.21 | ARP 2nd Trfr303 | 2nd & Final Allocation of A | \$2,525,119.74 |
| 068987 | LIGHT ICS | 8/15/2022 | \$41,961.89 | PCA June2Aug20 | Howard Greeley PCA: Jun | \$2,483,157.85 |
| 068989 | RUTJENS CONSTRUCTION I | 8/15/2022 | \$713,125.79 | RutjensPay 6 | Sewer: WWTF Draw #6; Pr | \$1,770,032.06 |
| 068990 | CITY OF ST PAUL125 PLAN | 8/17/2022 | \$6,343.21 | 125pl08172022 | 125 Plan | \$1,763,688.85 |
| 068991 | CITY HEALTH DEDUCTIBLE | 8/17/2022 | \$1,481.82 | BCBS08172022 | Blue Cross Blue Shield De | \$1,762,207.03 |
| 068992 | NE CHILD SUPPORT PYMT | 8/17/2022 | \$34.62 | nechild08172022 | Case ID #CA3FLDMC5MB | \$1,762,172.41 |
| 504870E | ANDERSON, AUDREY | 8/5/2022 | \$327.29 | PAY20220116.00 | | \$1,761,845.12 |

Checks for Month

11100 CHECKING

Since AUGUST 21-22

Begin Balance \$1,643,509.62

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|-------------------------|------------|------------|----------------|---------|----------------|
| 504871E | ARELLANO, ADAM J. | 8/5/2022 | \$200.29 | PAY20220116.00 | | \$1,761,644.83 |
| 504872E | BECK, CONNIE JO | 8/5/2022 | \$1,554.69 | PAY20220116.00 | | \$1,760,090.14 |
| 504873E | BENZEL, WYATT P. | 8/5/2022 | \$197.40 | PAY20220116.00 | | \$1,759,892.74 |
| 504874E | BERTHELSEN, LAURA J | 8/5/2022 | \$1,154.18 | PAY20220116.00 | | \$1,758,738.56 |
| 504875E | BRENNICK, CODY | 8/5/2022 | \$1,255.59 | PAY20220116.00 | | \$1,757,482.97 |
| 504876E | BROWN, AUBRIE C. | 8/5/2022 | \$207.55 | PAY20220116.00 | | \$1,757,275.42 |
| 504877E | BUSSE, NICKLAUS E | 8/5/2022 | \$237.76 | PAY20220116.00 | | \$1,757,037.66 |
| 504878E | DACK, HAILEY M. | 8/5/2022 | \$166.06 | PAY20220116.00 | | \$1,756,871.60 |
| 504879E | DERNER, JANICE | 8/5/2022 | \$142.68 | PAY20220116.00 | | \$1,756,728.92 |
| 504880E | DUGAN, TREVOR K. | 8/5/2022 | \$878.43 | PAY20220116.00 | | \$1,755,850.49 |
| 504881E | EACKER, ALIYAH, AM | 8/5/2022 | \$134.44 | PAY20220116.00 | | \$1,755,716.05 |
| 504882E | ELSTERMEIER, EMMA J. | 8/5/2022 | \$331.57 | PAY20220116.00 | | \$1,755,384.48 |
| 504883E | FOUSEK, KRISTIE M. | 8/5/2022 | \$921.25 | PAY20220116.00 | | \$1,754,463.23 |
| 504884E | FRIEDRICHSEN, BRYAN D | 8/5/2022 | \$143.23 | PAY20220116.00 | | \$1,754,320.00 |
| 504885E | GOETTSCHKE, RYKER, J. | 8/5/2022 | \$138.49 | PAY20220116.00 | | \$1,754,181.51 |
| 504886E | GORECKI, JEREMY J | 8/5/2022 | \$1,458.94 | PAY20220116.00 | | \$1,752,722.57 |
| 504887E | GREENWALT, SCOTT J. | 8/5/2022 | \$1,863.40 | PAY20220116.00 | | \$1,750,859.17 |
| 504888E | GREGOSKI, WILLIAM A. | 8/5/2022 | \$1,406.34 | PAY20220116.00 | | \$1,749,452.83 |
| 504889E | GROOMS, CHRISTOPHER J. | 8/5/2022 | \$1,266.93 | PAY20220116.00 | | \$1,748,185.90 |
| 504890E | HANSEL, ROWYNN K. | 8/5/2022 | \$54.02 | PAY20220116.00 | | \$1,748,131.88 |
| 504891E | HANSEN, TRENTON A. | 8/5/2022 | \$329.74 | PAY20220116.00 | | \$1,747,802.14 |
| 504892E | HELTON, KELLI M. | 8/5/2022 | \$171.48 | PAY20220116.00 | | \$1,747,630.66 |
| 504893E | HELZER, MATTHEW | 8/5/2022 | \$1,749.61 | PAY20220116.00 | | \$1,745,881.05 |
| 504894E | HOWARD, DANIEL K. | 8/5/2022 | \$1,636.34 | PAY20220116.00 | | \$1,744,244.71 |
| 504895E | HOWARD, REBECCA | 8/5/2022 | \$465.54 | PAY20220116.00 | | \$1,743,779.17 |
| 504896E | JERABEK, RANDALL S | 8/5/2022 | \$1,765.81 | PAY20220116.00 | | \$1,742,013.36 |
| 504897E | JOHNSON, KIMBERLY K. | 8/5/2022 | \$430.90 | PAY20220116.00 | | \$1,741,582.46 |
| 504898E | KLANECKY, JAMIE | 8/5/2022 | \$1,420.00 | PAY20220116.00 | | \$1,740,162.46 |
| 504899E | KOPERSKI, OLIVIA | 8/5/2022 | \$417.57 | PAY20220116.00 | | \$1,739,744.89 |
| 504900E | MEINECKE, ASHTON | 8/5/2022 | \$54.02 | PAY20220116.00 | | \$1,739,690.87 |
| 504901E | NALL, JR. DAVID L. | 8/5/2022 | \$210.27 | PAY20220116.00 | | \$1,739,480.60 |
| 504902E | OBERMILLER, ALEX M. | 8/5/2022 | \$424.99 | PAY20220116.00 | | \$1,739,055.61 |
| 504903E | OBERMILLER, SAMANTHA J. | 8/5/2022 | \$474.11 | PAY20220116.00 | | \$1,738,581.50 |
| 504904E | PAULSEN, JACK | 8/5/2022 | \$2,033.27 | PAY20220116.00 | | \$1,736,548.23 |
| 504905E | PAULSEN, JONAH | 8/5/2022 | \$370.01 | PAY20220116.00 | | \$1,736,178.22 |
| 504906E | PAULSEN, NORAH E. | 8/5/2022 | \$223.52 | PAY20220116.00 | | \$1,735,954.70 |
| 504907E | ROBINSON, GRADY D. | 8/5/2022 | \$805.43 | PAY20220116.00 | | \$1,735,149.27 |
| 504908E | SACK, ISIAH | 8/5/2022 | \$794.87 | PAY20220116.00 | | \$1,734,354.40 |
| 504909E | SMITH, KRISTY M. | 8/5/2022 | \$1,087.92 | PAY20220116.00 | | \$1,733,266.48 |
| 504910E | SMITH, SUMMER D | 8/5/2022 | \$205.10 | PAY20220116.00 | | \$1,733,061.38 |
| 504911E | STETHEM, JADE M. | 8/5/2022 | \$1,325.80 | PAY20220116.00 | | \$1,731,735.58 |
| 504912E | STUMP, LAWRENCE D. | 8/5/2022 | \$564.91 | PAY20220116.00 | | \$1,731,170.67 |
| 504913E | SWINARSKI, TYLER | 8/5/2022 | \$942.62 | PAY20220116.00 | | \$1,730,228.05 |
| 504914E | SWITZER, RONNIE | 8/5/2022 | \$1,949.97 | PAY20220116.00 | | \$1,728,278.08 |
| 504915E | THEDE, JACK D. | 8/5/2022 | \$110.12 | PAY20220116.00 | | \$1,728,167.96 |
| 504916E | THOMPSON, EDWARD | 8/5/2022 | \$2,399.15 | PAY20220116.00 | | \$1,725,768.81 |
| 504917E | THOMSEN, BRYSON, J. | 8/5/2022 | \$184.93 | PAY20220116.00 | | \$1,725,583.88 |
| 504918E | TRENTMAN, MARY B | 8/5/2022 | \$589.32 | PAY20220116.00 | | \$1,724,994.56 |
| 504919E | VETICK, JESSICA J. | 8/5/2022 | \$58.18 | PAY20220116.00 | | \$1,724,936.38 |
| 504920E | VIETH, KARLIE R. | 8/5/2022 | \$248.43 | PAY20220116.00 | | \$1,724,687.95 |
| 504921E | WALES, RAYANN B. | 8/5/2022 | \$309.89 | PAY20220116.00 | | \$1,724,378.06 |
| 504922E | WIESE, CHELSEA R. | 8/5/2022 | \$380.03 | PAY20220116.00 | | \$1,723,998.03 |
| 504923E | WROBLEWSKI, LIANA M. | 8/5/2022 | \$1,179.08 | PAY20220116.00 | | \$1,722,818.95 |
| 504924E | ANDERSON, AUDREY | 8/19/2022 | \$403.34 | PAY20220117.00 | | \$1,722,415.61 |
| 504925E | ARELLANO, ADAM J. | 8/19/2022 | \$142.56 | PAY20220117.00 | | \$1,722,273.05 |
| 504926E | BECK, CONNIE JO | 8/19/2022 | \$1,535.13 | PAY20220117.00 | | \$1,720,737.92 |
| 504927E | BENZEL, WYATT P. | 8/19/2022 | \$187.00 | PAY20220117.00 | | \$1,720,550.92 |
| 504928E | BERTHELSEN, LAURA J | 8/19/2022 | \$1,138.49 | PAY20220117.00 | | \$1,719,412.43 |

Checks for Month

11100 CHECKING

Since AUGUST 21-22

Begin Balance \$1,643,509.62

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|-------------------------|------------|-----------------|----------------|-------------|----------------|
| 504929E | BRENNICK, CODY | 8/19/2022 | \$1,187.76 | PAY20220117.00 | | \$1,718,224.67 |
| 504930E | BROWN, AUBRIE C. | 8/19/2022 | \$203.49 | PAY20220117.00 | | \$1,718,021.18 |
| 504931E | BUSSE, NICKLAUS E | 8/19/2022 | \$355.26 | PAY20220117.00 | | \$1,717,665.92 |
| 504932E | DACK, HAILEY M. | 8/19/2022 | \$164.25 | PAY20220117.00 | | \$1,717,501.67 |
| 504933E | DERNER, JANICE | 8/19/2022 | \$142.68 | PAY20220117.00 | | \$1,717,358.99 |
| 504934E | DUGAN, TREVOR K. | 8/19/2022 | \$928.48 | PAY20220117.00 | | \$1,716,430.51 |
| 504935E | EACKER, ALIYAH, AM | 8/19/2022 | \$275.41 | PAY20220117.00 | | \$1,716,155.10 |
| 504936E | ELSTERMEIER, EMMA J. | 8/19/2022 | \$276.68 | PAY20220117.00 | | \$1,715,878.42 |
| 504937E | FOUSEK, KRISTIE M. | 8/19/2022 | \$1,043.85 | PAY20220117.00 | | \$1,714,834.57 |
| 504938E | FRIEDRICHSEN, BRYAN D | 8/19/2022 | \$186.67 | PAY20220117.00 | | \$1,714,647.90 |
| 504939E | GOETTSCHE, RYKER, J. | 8/19/2022 | \$162.44 | PAY20220117.00 | | \$1,714,485.46 |
| 504940E | GORECKI, JEREMY J | 8/19/2022 | \$1,394.04 | PAY20220117.00 | | \$1,713,091.42 |
| 504941E | GREENWALT, SCOTT J. | 8/19/2022 | \$1,742.32 | PAY20220117.00 | | \$1,711,349.10 |
| 504942E | GREGOSKI, WILLIAM A. | 8/19/2022 | \$1,388.40 | PAY20220117.00 | | \$1,709,960.70 |
| 504943E | GROOMS, CHRISTOPHER J. | 8/19/2022 | \$1,318.97 | PAY20220117.00 | | \$1,708,641.73 |
| 504944E | HANSEL, ROWYNN K. | 8/19/2022 | \$225.29 | PAY20220117.00 | | \$1,708,416.44 |
| 504945E | HANSEN, TRENTON A. | 8/19/2022 | \$329.74 | PAY20220117.00 | | \$1,708,086.70 |
| 504946E | HELTON, KELLI M. | 8/19/2022 | \$597.33 | PAY20220117.00 | | \$1,707,489.37 |
| 504947E | HELZER, MATTHEW | 8/19/2022 | \$1,733.14 | PAY20220117.00 | | \$1,705,756.23 |
| 504948E | HOWARD, DANIEL K. | 8/19/2022 | \$1,599.20 | PAY20220117.00 | | \$1,704,157.03 |
| 504949E | HOWARD, REBECCA | 8/19/2022 | \$465.54 | PAY20220117.00 | | \$1,703,691.49 |
| 504950E | JERABEK, RANDALL S | 8/19/2022 | \$1,372.08 | PAY20220117.00 | | \$1,702,319.41 |
| 504951E | JOHNSON, KIMBERLY K. | 8/19/2022 | \$420.76 | PAY20220117.00 | | \$1,701,898.65 |
| 504952E | KLANECKY, JAMIE | 8/19/2022 | \$1,436.84 | PAY20220117.00 | | \$1,700,461.81 |
| 504953E | KOPERSKI, OLIVIA | 8/19/2022 | \$395.24 | PAY20220117.00 | | \$1,700,066.57 |
| 504954E | MEINECKE, ASHTON | 8/19/2022 | \$132.41 | PAY20220117.00 | | \$1,699,934.16 |
| 504955E | NALL, JR. DAVID L. | 8/19/2022 | \$174.16 | PAY20220117.00 | | \$1,699,760.00 |
| 504956E | OBERMILLER, ALEX M. | 8/19/2022 | \$12.82 | PAY20220117.00 | | \$1,699,747.18 |
| 504957E | OBERMILLER, SAMANTHA J. | 8/19/2022 | \$264.81 | PAY20220117.00 | | \$1,699,482.37 |
| 504958E | PAULSEN, JACK | 8/19/2022 | \$1,590.07 | PAY20220117.00 | | \$1,697,892.30 |
| 504959E | PAULSEN, JONAH | 8/19/2022 | \$368.12 | PAY20220117.00 | | \$1,697,524.18 |
| 504960E | PAULSEN, NORAH E. | 8/19/2022 | \$360.61 | PAY20220117.00 | | \$1,697,163.57 |
| 504961E | ROBINSON, GRADY D. | 8/19/2022 | \$860.53 | PAY20220117.00 | | \$1,696,303.04 |
| 504962E | SACK, ISIAH | 8/19/2022 | \$829.20 | PAY20220117.00 | | \$1,695,473.84 |
| 504963E | SMITH, KRISTY M. | 8/19/2022 | \$1,248.99 | PAY20220117.00 | | \$1,694,224.85 |
| 504964E | SMITH, SUMMER D | 8/19/2022 | \$24.94 | PAY20220117.00 | | \$1,694,199.91 |
| 504965E | STETHEM, JADE M. | 8/19/2022 | \$1,300.44 | PAY20220117.00 | | \$1,692,899.47 |
| 504966E | STUMP, LAWRENCE D. | 8/19/2022 | \$434.53 | PAY20220117.00 | | \$1,692,464.94 |
| 504967E | SWINARSKI, TYLER | 8/19/2022 | \$937.05 | PAY20220117.00 | | \$1,691,527.89 |
| 504968E | SWITZER, RONNIE | 8/19/2022 | \$1,606.44 | PAY20220117.00 | | \$1,689,921.45 |
| 504969E | THEDE, JACK D. | 8/19/2022 | \$112.15 | PAY20220117.00 | | \$1,689,809.30 |
| 504970E | THOMPSON, EDWARD | 8/19/2022 | \$1,835.45 | PAY20220117.00 | | \$1,687,973.85 |
| 504971E | THOMSEN, BRYSON, J. | 8/19/2022 | \$103.89 | PAY20220117.00 | | \$1,687,869.96 |
| 504972E | TRENTMAN, MARY B | 8/19/2022 | \$589.32 | PAY20220117.00 | | \$1,687,280.64 |
| 504973E | VETICK, JESSICA J. | 8/19/2022 | \$128.37 | PAY20220117.00 | | \$1,687,152.27 |
| 504974E | VIETH, KARLIE R. | 8/19/2022 | \$314.31 | PAY20220117.00 | | \$1,686,837.96 |
| 504975E | WALES, RAYANN B. | 8/19/2022 | \$53.53 | PAY20220117.00 | | \$1,686,784.43 |
| 504976E | WIESE, CHELSEA R. | 8/19/2022 | \$364.74 | PAY20220117.00 | | \$1,686,419.69 |
| 504977E | WROBLEWSKI, LIANA M. | 8/19/2022 | \$1,176.70 | PAY20220117.00 | | \$1,685,242.99 |
| | Deposits | | \$1,764,083.34 | | | |
| | Checks | | -\$1,722,349.97 | | | |
| | | | | | \$41,733.37 | |

FILTER: ((([Act Year]='21-22' and [period] in (11)))) and ((true)) and [Cash Act]='11100'

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

Tuesday, September 6, 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, September 6, 2022 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

The City of St. Paul Council held two (2) meetings on Tuesday, September 6, 2022; the 1st Council meeting began at 7:00 p.m. regarding: (1) the City of St. Paul's public hearing for the City of St. Paul 2022-2023 Budget Statement and the 2022-2023 Budget; and (2) the 2nd Council meeting commenced immediately upon adjournment of the budget hearing.

Per Nebraska State Statute 13-506(1), as amended by LB148 (2020): Each governing body shall each year conduct a public hearing on its proposed budget statement. Such hearing shall be held separately from any regular scheduled meeting of the governing body and shall not be limited by time. After such hearing, the proposed budget statement shall be adopted, or amended and adopted as amended at a separate and distinct meeting, and a written record shall be kept of such hearing.

Mayor Bergman opened the public comment period at 7:01 p.m. regarding the City of St. Paul's 2022-2023 Budget Statement and the 2022-2023 Budget. City Clerk Connie Jo Beck provided an overview of the 2022-2023 Budget Comparison Schedule regarding the (1) Valuation; (2) Property Tax request; (3) the Levy (Non-Bond and Bond); (4) the Operating Budget; (5) Department fund transfers; and (6) Sinking fund transfers.

After hearing no comments from the audience, Mayor Bergman closed the public comment period at 7:05 p.m.

Mayor Bergman adjourned the public hearing at 7:05 p.m. regarding the proposed 2022-2023 Budget Statement and Budget.

Mayor Bergman called the 2nd City Council meeting to order at 7:06 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 has "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.

Brad Slaughter, Piper Sandler Senior Vice President was in attendance to discuss the new fire station parameter ordinance and interest rates for the issuance of bonds. A parameters ordinance is to authorize the funding and the issuance of debt service regarding the new fire station. Once the debt service (bond) has been issued, the bonds are callable every five (5) years.

Council member Kowalski introduced Ordinance #1031; an ordinance authorizing the issuance of General Obligation Municipal Building bonds, Series 2022, of the City of St. Paul, Nebraska, in the principal amount of not to exceed Two Million, Forty Thousand Dollars (\$2,040,000) issued for the purpose of constructing a municipal building in and for the City; prescribing the form of said bonds; providing for a sinking fund and for the collection of taxes to pay said bonds; providing for the sale of the bonds; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form. Council member Thompson waived the three (3) readings of Ordinance #1031 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1031. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve deeding City of St. Paul land to the Howard County Medical Center (HCMC) at 1113 Sherman Street, St. Paul, NE in exchange that HCMC absorbs the cost to relocate the City siren. The land will be utilized for the expansion of a Therapy and Wellness Center. The property is more legally described as a Tract of Land 22' x 132' located in the Northeast Quarter of the Northeast Quarter of Section 4, Township 14 North, Range 10, West of the 6th P.M., St. Paul, Howard County, Nebraska. Arlan Johnson, Chief Executive Officer of the HCMC provided a resolution stating that Howard County owns the Howard County Medical Center (HCMC). Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Howard County Medical Center (HCMC) hosting a Jack O' Lantern Jog or Walk (5K run / 1-mile) on Saturday, October 22, 2022, along with requesting the approval to paint arrows along the race route. Volunteers will monitor traffic during the event. The proceeds will go towards the Howard County Medical Center (HCMC)

Therapy and Wellness Center. A current Certificate of Insurance has been provided to the City. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski is requesting that orange paint be utilized for the route.

Council member Kowalski moved to approve payment on two (2) invoices for the St. Paul Chamber of Commerce; this is due to it being a marketing and promotional item for St. Paul. The invoices consist of: (1) Weebly (website domain) \$74.80 and (2) Steven Neal (website maintenance) \$100. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The payment of Chamber of Commerce annual events insurance invoice was denied due to it not being a marketing or promotional item for St. Paul.

After Bobbi McCann spoke briefly about the upcoming Royal Coachmen "Cars and Bars" event, Council member Thompson moved to approve the Royal Coachmen's "Cars and Bars" burn-out contest on Saturday, September 24, 2022 at 5:30 p.m. The scheduled location will be at the St. Paul Civic Center east parking lot; barricades were requested to close Grand Street between 6th and 7th Streets. The City will also need to possess a Certificate of Insurance prior to the event. The Royal Coachmen funds will go towards a scholarship fund. Jake's Bar will hold the event, with a band performance in the evening. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the City of St. Paul pursuing a "Community Needs Survey" through the Nebraska Public Power District (NPPD) via Survey Monkey; there is no fee for the service. The "survey" will be utilized for the City's "Certified Leadership Community" renewal. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski stated that she has interest in participating on the "Community Needs Survey" committee.

The City of St. Paul Leadership Certification is up for renewal before or on December 1, 2022. The Leadership Certification will provide leadership efforts to promote ongoing economic development opportunities regarding St. Paul. Council member Schmid moved to approve Resolution 2022-11; whereas, the City of St. Paul continues to provide leadership and efforts to promote ongoing economic development opportunities and declares its intent to renew its "Leadership Certified Community" designation. 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 the NE Dept. of Economic Development ARPA funding for the Rural Workforce Housing Land Development program, along with approving Resolution 2022-15. The resolution pertains to the City of St. Paul requesting grant assistance from the South Central Economic Development District (SCEDD) regarding the Rural Workforce Housing - Land Development application. SCEDD will provide this service at no cost to members. Council member Thompson seconded the motion. Council members Kowalski,

Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. St. Paul Economic Development will work with the City to identify potential properties that could be of benefit to the community if returned to the housing market; or identify properties for demolition to allow for new housing development.

Council member Feeken moved to approve the transfers for Fiscal Year End 2021-2022 in the amount of \$311,528.98: Light to Police \$140,000 (operating); Light to Park \$66,800 (operating); Light to General \$18,710 (US Wage); Water to General \$18,710 (US Wage); Sewer to General \$18,710 (US Wage); Landfill to Park \$10,000 (operating); Street to General \$18,710 (US Wage); and Street to VP Bond \$19,888.98 (assessments). Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the proposed 2022 - 2023 Budget and Budget Statement. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the 2022-2023 Budget's **ADDITIONAL** one percent (1%) increase regarding the total allowable restricted fund authority. Council member Feeken seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Kowalski moved to approve Resolution #2022-14, whereas the 2022-2023 property tax requests be set at \$684,376.00 for the General Fund and \$161,600.00 for the Bond Fund. The total assessed value of property differs from last year's total assessed value by 16.36 percent. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.507516 per \$100 of assessed value. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be 0.50691 per \$100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City will increase last year's budget by 9.25 percent. A copy of the resolution will be certified and forwarded to the Howard County Clerk on or before Saturday, October 15, 2022. Council member Feeken seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Feeken moved to introduce the "Annual Appropriation Bill" Ordinance #1030 for the operation of the General and Utility funds of the City of St. Paul, in Howard County, NE, appropriating the sums of money deemed necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2022 and ending the last day of September 2023. The following sums are hereby appropriated to defray the necessary expenses and liabilities of the City during the fiscal period commencing October 1, 2022, and ending September 30, 2023, to wit: (1) Operating Expenses \$5,629,783; (2) Capital Improvements \$4,406,451; (3) Other Capital Outlay \$531,950; (4) Debt Service \$1,719,210; and (5) Other & Transfers \$455,898 of which \$845,976 is to be raised by property taxation. Council member Kowalski waived the three (3) readings of Ordinance #1030 at three (3) different occasions. Council member Thompson seconded the motion. Council members Kowalski,

Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Thompson moved for final passage of Ordinance #1030. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Consent Agenda Items: (1) August 15, 2022 minutes; (2) August 29, 2022 zoning permits, which includes Dave and Debra Scheer's application for Subdivision Replat; and September 6, 2022 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Thompson and Schmid voted aye, Council member Feeken voted nay. Motion carried 3/1.

September 6, 2022 Disbursements

| | |
|--|-----------|
| Gross Wages - August | 107331.35 |
| Advanced Climate Control (repair) | 439.57 |
| American Rescue Plan (ARP) (transfer to 300303057 - ARP Acct | 206456.21 |
| American Safety Utility Corp (supplies) | 713.47 |
| Banyon Data Systems (software) | 490.00 |
| Barco Municipal Products (supplies) | 371.31 |
| Beck, Connie Jo (supplies, uniforms) | 367.91 |
| Berthelsen, Laura (uniforms) | 319.75 |
| Blue Cross Blue Shield of NE (insurance) | 17314.54 |
| Bomgaars (supplies) | 1247.30 |
| Brehm's Pharmacy (supplies) | 7.01 |
| BSN Sports (supplies) | 202.98 |
| Cardmember Svcs (meals, supplies, postage, training) | 1919.94 |
| Charter/Spectrum (service) | 239.96 |
| City Health Deductible Savings (insurance) | 6171.00 |
| City of St. Paul 125 Plan (insurance) | 130.00 |
| COR Managed Services (service, computers) | 2893.00 |
| Custer County Recycling (Service) | 44.00 |
| Dick's Repair (repair) | 90.80 |
| Elstermeier, Emma (reimbursement) | 50.00 |
| Fousek, Kris (uniforms) | 335.60 |
| GB Auto Service (tires) | 86.40 |
| Gorecki, Jeremy (meals) | 110.35 |
| Hansen, Trenton (reimbursement) | 50.00 |
| Hawkins Inc (chemicals) | 3347.45 |
| Heartland Disposal (service) | 50.00 |
| Heritage Bank Utility Billing ACH Fee (fee) | 25.00 |
| Hometown Market (supplies) | 122.37 |
| Howard Co. Register of Deeds (fee) | 16.00 |
| Howard Co. Treasurer (Dispatch Fee) | 3122.42 |
| HTM Sales (supplies) | 437.79 |
| Jarecke Motors (service) | 480.94 |

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|---|-----------|
| Killinger Electric (repair) | 102.00 |
| Koperski, Olivia (reimbursement) | 100.00 |
| League of NE Municipalities (dues) | 6025.00 |
| LIGHT ICS: Light PCA (June, July, August 2022) (PCA) | 41961.89 |
| Loup Central Landfill (service) | 20.59 |
| Madison Nat'l Life (insurance) | 180.80 |
| Mid American Research (supplies) | 74.93 |
| Mutual of Omaha (insurance) | 128.16 |
| Nall, David (reimbursement) | 50.00 |
| NE Dept of Envir & Energy (education) | 380.00 |
| NE Law Enf Training Cntr (education) | 165.00 |
| NE Salt & Grain (supplies) | 1841.84 |
| Obermiller, Alex (reimbursement) | 50.00 |
| Obermiller, Samantha (reimbursement) | 50.00 |
| Olsson (engineering) | 14171.37 |
| Overland Ready Mixed (concrete) | 959.69 |
| Paulsen, Jonah (reimbursement) | 100.00 |
| Quick Med Claims (service) | 745.89 |
| Reams Sprinkler (supplies) | 281.17 |
| Regional Care (insurance) | 77.00 |
| Rutjens Construction Inc. | 713125.79 |
| S E Smith & Sons (supplies) | 3365.01 |
| Sayler Screenprinting (uniforms) | 76.50 |
| Servi-Tech (lab) | 144.25 |
| Sherwin Williams (supplies) | 330.00 |
| State of NE Central Svcs (telephone) | 713.39 |
| T & R Electric Supply (supplies) | 423.00 |
| Todd Valley Farms (supplies) | 750.00 |
| Utilities Section of LONM (dues) | 1414.00 |
| Verizon Wireless (service) | 143.73 |
| Wroblewski, Liana (uniforms) | 93.86 |
| 21-22 Transfer: Light to General (US Wage) | 18710.00 |
| 21-22 Transfer: Sewer to General (US Wage) | 18710.00 |
| 21-22 Transfer: Street to General (US Wage) | 18710.00 |
| 21-22 Transfer: Water to General (US Wage) | 18710.00 |
| 21-22 Transfer: Light to Park (Operating) | 66800.00 |
| 21-22 Transfer: Landfill to Park (Operating) | 10000.00 |
| 21-22 Transfer: Light to Police (Operating) | 140000.00 |
| 21-22 Transfer: Street to VP Bond (Assessments) | 19888.98 |
| Non-General Disbursements | |
| TIF: S. Squared Enterprises: #8652 and #8659 TIF Proceeds | 2020.76 |
| Sales Tax: Transfer from Money Mkt to Checking (transfer) | 50000.00 |

| | |
|---|----------|
| Sales Tax: St. Paul Chamber of Commerce (Marketing) | 1253.15 |
| Sales Tax: Concrete Industries Inc. (storm sewer improve) | 15400.80 |
| Sales Tax: Street-Motor Vehicle Tax (Street:Mtr Veh Tax) | 7438.33 |
| Sales Tax: 25% Infrastructure (25% Infrastructure) | 8823.64 |

After a brief discussion regarding the St Paul Police Dept. UTV/Golf cart fees and inspection sheet, Council member Schmid moved to approve Resolution 2022-17. The motion died for a lack of a second. The Council members are requesting the review of the inspection sheet prior to the approval of the City Fee Schedule (Resolution 2022-17). The item was tabled until Monday, September 19, 2022.

Council member Thompson moved to approve **Resolution 2022-18**; whereas, the Nebraska Revised Statutes Section 77-27,142 provides that any incorporated municipality is authorized to impose a sales and use tax after an election on said issue is held, and the sales tax issue is approved by majority vote of the electors voting at such election. The City request to propose to the qualified electors at the next General Election (Tuesday, November 8, 2022) to increase the City's sales and used tax rate by an additional one-half of one percent (1/2%) from one percent (1%) to one and one-half percent (1-1/2%) for a limited period of time. The ballot shall read: "Shall the governing body of the incorporated municipality - the City of St. Paul, Nebraska - increase the local sales and use tax rate by an additional one-half of one percent (1/2%) from the current rate of one percent (1%) to a rate of one and one-half (1-1/2%) and impose a sales and use tax at the increased rate, upon the same transactions within such municipality on which the State of Nebraska is authorized to impose tax, for a period of time running from the date of its imposition and continuing until the earlier of: (a) the first date on or after January 1, 2025, **when there is no unpaid indebtedness** (bonds or notes) outstanding which has been issued by the City for the **construction of a new fire station** in and for the City; or (b) **the expiration of twenty (20) year?**" Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the "Agreement between the City of St. Paul Fire and Rescue (Owner) and JEO Consulting Group, Inc. (Engineer) for Professional Services". The consultant will assist the St. Paul Fire and Rescue Squad in developing public information materials to help create awareness and understanding of the proposed project and proposed sales tax increase. The consultant will develop a (1) Fact Sheet; (2) Video; and (3) Information boards and posters. The consultant will provide the services described for an amount, not to exceed \$5,000; the funds will be absorbed by the St. Paul Fire Department and St. Paul Rescue Squad. Council member Thompson seconded the motion. Council members Kowalski, Thompson and Schmid voted aye, Council member Feeken voted nay. Motion carried 3/1.

Council member Kowalski moved to approve City Clerk Beck transferring \$250,000 from the Heritage Bank City utility billing fund and depositing it at the Homestead Bank City general fund; the funds will pay for disbursements. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve designating City Clerk Connie Jo Beck as the City of St. Paul municipal official to represent the City of St. Paul at the Annual Members meeting of the League Insurance Government Health Team (LIGHT) on Friday, September 16, 2022. This is pursuant to the LIGHT's Bylaws (Article IV, Section 6). Council member Schmid seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1.

The Tri City Sign Co. has completed the City "Welcome" signs and is requesting a 50% down payment. The sign company did not know that the City Council members did not approve a definite placement for the north and south "Welcome" sign. Utilities Superintendent Helzer and St. Paul Development Corp. (SPDC) Executive Director Dream Solko will be working with Olsson to solve the easement and right-of-way issues. Council member Schmid moved to approve the 50% down payment in the amount of \$17,500 to Tri City Sign Company, with the funds being disbursed from the Keno funds. Council member Thompson seconded the motion. Council members Kowalski, Thompson and Schmid voted aye, Council member Feeken voted nay. Motion carried 3/1.

Council member Schmid moved to approve the City of St. Paul establishing a Fall Clean-up date on Monday, October 3, 2022 for pick-up. The City will have a sign-up sheet at the City Office so that persons can call in information regarding their address and where the material is to be picked up. The City will be utilizing City Keno funds to absorb the cost of the project. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

The City will be reviewing applications and performing interviews this week, along with next week for: one (1) Electrical Lineman; one (1) Water Treatment Plant Operator and two (2) Sewer Wastewater Operator's. The interview committee will consist of: Utilities Superintendent Helzer, Mayor Bergman, Council members Thompson and Schmid and the supervisors of the City Departments that are involved.

A resolution is necessary to update the SAM's Registration through the Federal government for the American Rescue Plan (ARP) funds that was awarded to the City of St. Paul. The Federal government is eliminating the DUN's number and is issuing a Unique Entity Identification (UEI) number to the political subdivisions. To receive a Unique Entity Identification (UEI) number the City needs to provide documentation of their incorporation date. If the City cannot locate the proper documentation supporting the City's incorporation date, then a resolution needs to be discussed and approved. SAM's is a web-based, government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract awards, grants, and electronic payment processes. Council member Thompson moved to approve Resolution No. 2022-19, whereas the City of Saint Paul, Nebraska is a City of a Second Class recognized by Nebraska Revised Statute, 17-501, as a Municipal Corporation of the State of Nebraska, and whereas, no historical document exists to establish when the City of Saint Paul, Nebraska was officially incorporated, and whereas, the date of May 9, 1871 has been recognized by the City of Saint Paul 704 6th Street, Saint Paul, Nebraska historically as the date of the official incorporation by the City of Saint Paul, Nebraska as a municipal corporation of the State of Nebraska. Council member Schmid

seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. City Clerk Beck will contact USDA regarding the City's Unique Entity Identification (UEI) number regarding the Rural Economic Development Loan Grant (REDLG) program.

A brief discussion ensued regarding the Broadband grant programs provided by the Federal government. The Broadband grant programs consist of: (1) Broadband Equity, Access, and Deployment (BEAD); (2) Digital Equity; and the (3) Middle Mile. City Clerk Beck will contact St. Paul Development Corp. (SPDC) Executive Director Dream Solko to research the various programs for the City.

Utilities Superintendent Helzer updates: (1) the NE Dept. of Environment & Energy (NDEE) sent an email stating that the top cap of the City's Recycling Center cannot be disturbed; Mr. Helzer will be setting up a meeting with NDEE to discuss the matter; (2) Mr. Helzer mailed a sewer root cutter to be returned to the company; the box was ripped open during delivery; the root cutter cannot be located. The root cutters estimated cost was \$3,000; and (3) on Wednesday, September 7, 2022 at 1:30 p.m. there is a Wastewater Treatment Facility construction progress meeting in the City Council chambers.

Chief of Police Howard updates: (1) working with the St. Paul Public School regarding an active shooter class; (2) on Monday, November 7, 2022 there will be a class on "Stop the Bleed" at the St. Paul Public School; (3) the St. Paul Police Dept. utilized the in-car Automated External Defibrillator (AED) on a patient. Chief of Police Howard stated that this is a valuable machine; (4) Police Officer Chris Grooms will be resigning his position effective immediately after his shift on Tuesday, September 6, 2022; this is due to the gas prices traveling from Ord, NE to St. Paul, NE; (5) Monday, September 19, 2022 Chief of Police Howard will be asking for the appointment of Grady Robinson to go full-time with the City; Officer Robinson has been working part-time with the St. Paul Police Dept. Chief of Police Howard will be posting the Police Officer position at the NE Law Enforcement Training Center (NLETC) for two (2) weeks; this is mandatory; and (6) update Eiberger nuisance property at 304 8th Street regarding two (2) trees.

Mayor Bergman updates: (1) City of St. Paul Deputy Clerk Laura Berthelsen will serve on the South Central Economic Development District (SCEDD) Board of Directors in 2022; (2) Council member Chuck Schmid will be absent at the City Council meeting on Monday, September 19, 2022 (need quorum); (3) Dream Solko has accepted the Executive Director position with the St. Paul Development Corp. (SPDC); Mayor Bergman congratulated Mrs. Solko on her new position; (4) City of St. Paul's Low to Moderate Income percentage is 47.28%; and (5) the Mayor, City Council members and the Chief of Police thanked Police Officer Grooms for his dedicated service to the City of St. Paul.

Public Announcements: Mayor Bergman stated that the Royal Coachmen will have a "Cars and Bars" event at Jake's Bar on Saturday, September 24, 2022 beginning at 5:30 p.m.; there will also be a "burn-out" contest east of the St. Paul Civic Center.

Mayor Bergman adjourned the City Council meeting at 8:59 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
September 12, 2022
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 12th day of September, 2022 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:01 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, Arvilla Jacobs, and Tyler Solko. Commission member absent: Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Solko moved to approve the August 29, 2022 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, and Woodgate voted aye, nays none. Motion carried 4/0.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2022-28 Jason Leth – construct car lean-to at 1315 Grant Street
- (b) 2022-29 Terrie Heaps – construct house at 1403 9th Street
- (c) 2022-30 Kim & Lisa Jensen – construct house at 422 Paul Street
- (d) 2022-31 Alice Osterman/Tom Davis – install storage shed at 1121 2nd Street

Commission member Becker moved to approve Zoning Permit application 2022-28. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, and Woodgate voted aye. Nays none. Motion carried 4/0.

Commission member Becker moved to approve Zoning Permit applications 2022-29 and 2022-30. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, and Woodgate voted aye. Commission member Solko abstained. Nays none. Motion carried 3/0.

Commission member Becker moved to approve Zoning Permit application 2022-31. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, and Solko voted aye. Commission member Woodgate vote nay due to the storage shed having already been placed on the property prior to the application being approved. Motion carried 3/0.

The next St. Paul Planning Commission meeting date will be held on September 26, 2022 at noon.

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

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R2 Value \$ 1,000.⁰⁰
Please call 811 before completing form

PERMIT NUMBER 2022-28
FEE \$ 25.⁰⁰ CASH CHECK #
pd 8/25/22

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 requirement information is furnished.

Property Owner Jason Leth Contractor Jason

Address 1315 Grant Street Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number (308) 571-0270 (J) (308) 380-4608 Cell Phone _____
(Courtney)

Complete Legal Description of the Property 1/2 of Lot 2 + all Lot 3, Block 6, Bryan's Addn.

Address of Construction Site 1315 Grant St, St. Paul
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure car lean to Dimension of Structure 25' x 17'

Distance from Front property line 37'

Rear Property Line 80' ^{North} Side Property Line 40' ^{South} Second Side Line 9' Between other buildings (Min 10') _____

Is there a utility easement on either the back or side property? yes If so attach a copy of neighbor approval. alley

Approximately when will construction Start September Finish September

To Whom Should the Improvements be assessed? Jason Leth

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 8-29-22
(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 _____ and the Name of the Lot Split or Subdivision, _____

For Office Use Only:

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

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

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

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

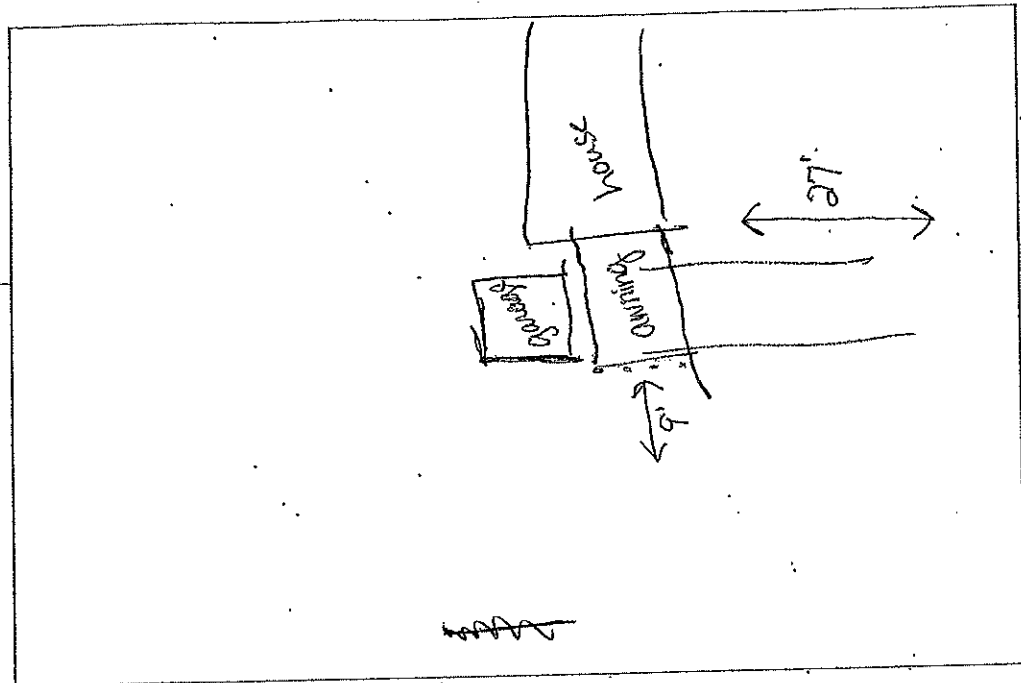
Site Plan Sketch:

North Street Name N?

Street Name

Sherman

W



Street Name

Grant

E

South Street Name Larm?

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW HOMES MUST CALL ELECTRICAL INSPECTOR, Kim Farnstrom 308-728-7612**

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

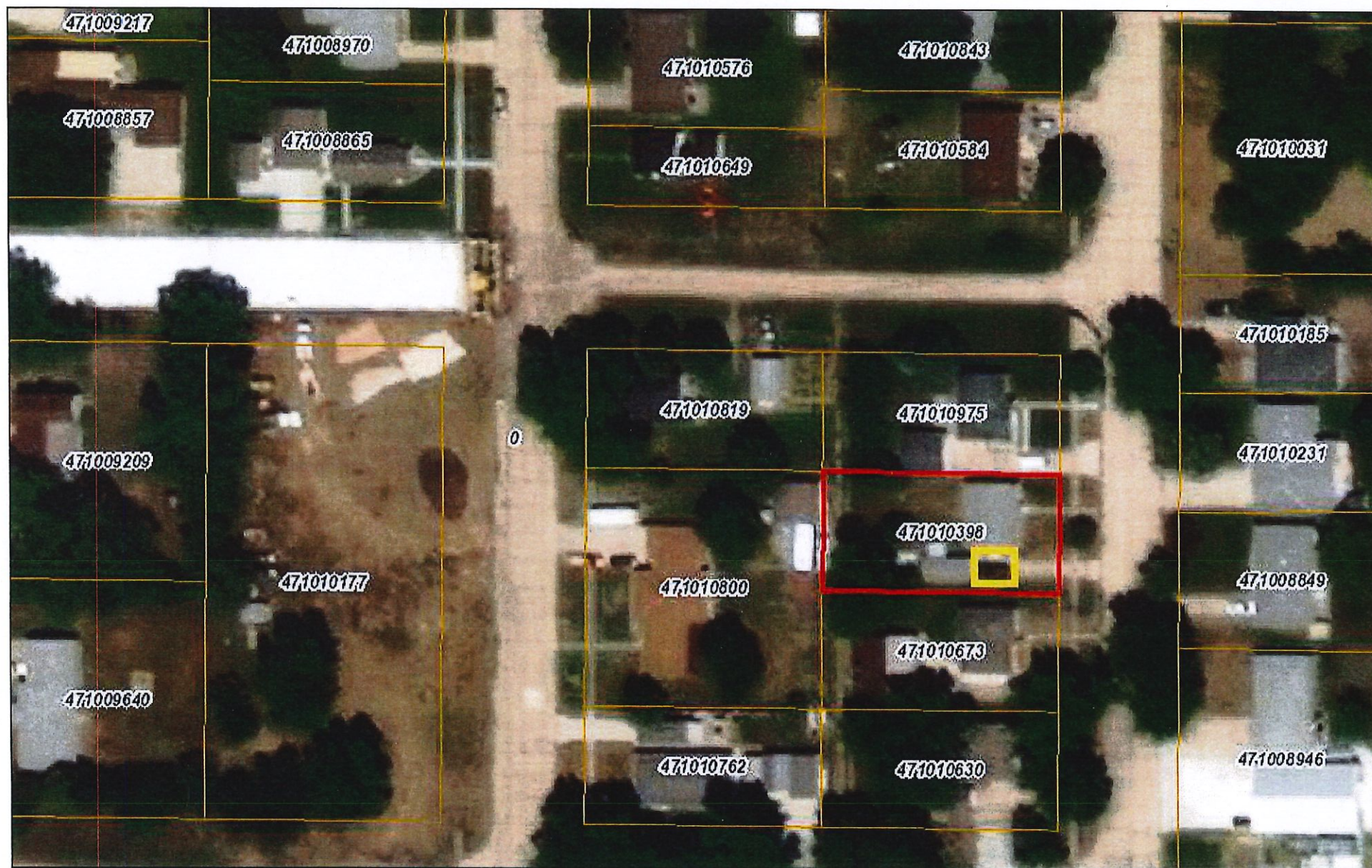
The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant [Signature] Date 8/25/22

For Office Use Only:

Permit is Approved _____ Denied _____ Zoning Administrator _____ Date _____

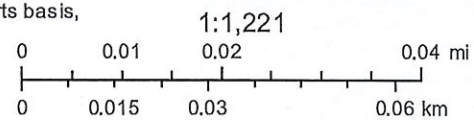
Reasons for Denial:



August 29, 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 \$ 550,000 PERMIT NUMBER 2022-29
 Please call 811 before completing form FEE \$25.00 CASH CHECK# 3498
pd 9/1/22

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 Terrie Heaps Contractor STS Construction
 Address 1402 Custer St. Address 103 Grand St.
 City, State, Zip St. Paul, NE 68873 Phone Number 402-690-0854
 Phone Number _____ Cell Phone _____

Complete Legal Description of the Property Lots 1 and 2 Lot C Bryans Admin Plat St. Paul
 Address of Construction Site 1403 9th St. St. Paul
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure House Dimension of Structure 87 x 70
 Distance from ^{East} Front property line 20' Distance from ^{West} Rear Property Line 49'
 Distance from ^{North} Side Property Line 26'6" Distance from ^{South} Second Side Line 26'6"

Is there a utility easement on any side of the property? West side
 Approximately when will construction Start Oct 1 Finish July

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 9-6-22
 (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 <input checked="" type="checkbox"/> | NO _____ |
| Does the proposed use meet all the required setback distances? | YES <input checked="" type="checkbox"/> | NO _____ |
| Is a conditional use required for the proposed use? | YES _____ | NO <input checked="" type="checkbox"/> |
| Has a Conditional Use Permit been issued for this proposed use? If yes, when does it expire? _____ | YES _____ | NO <input checked="" type="checkbox"/> |

Site Plan Sketch:

North Street Name _____

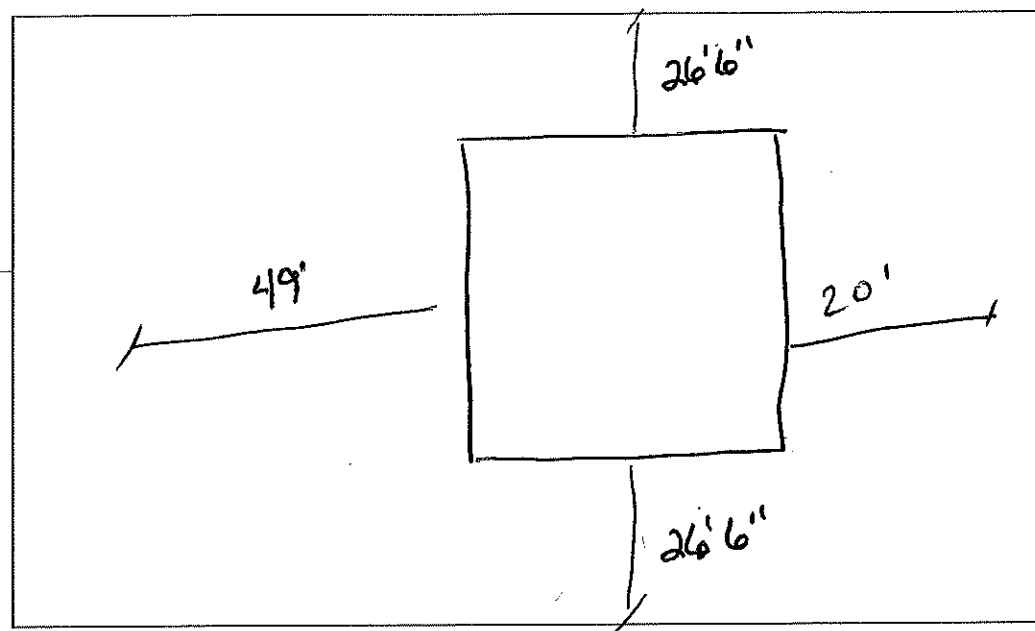
Street Name

Street Name

9th St.

W

E



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.

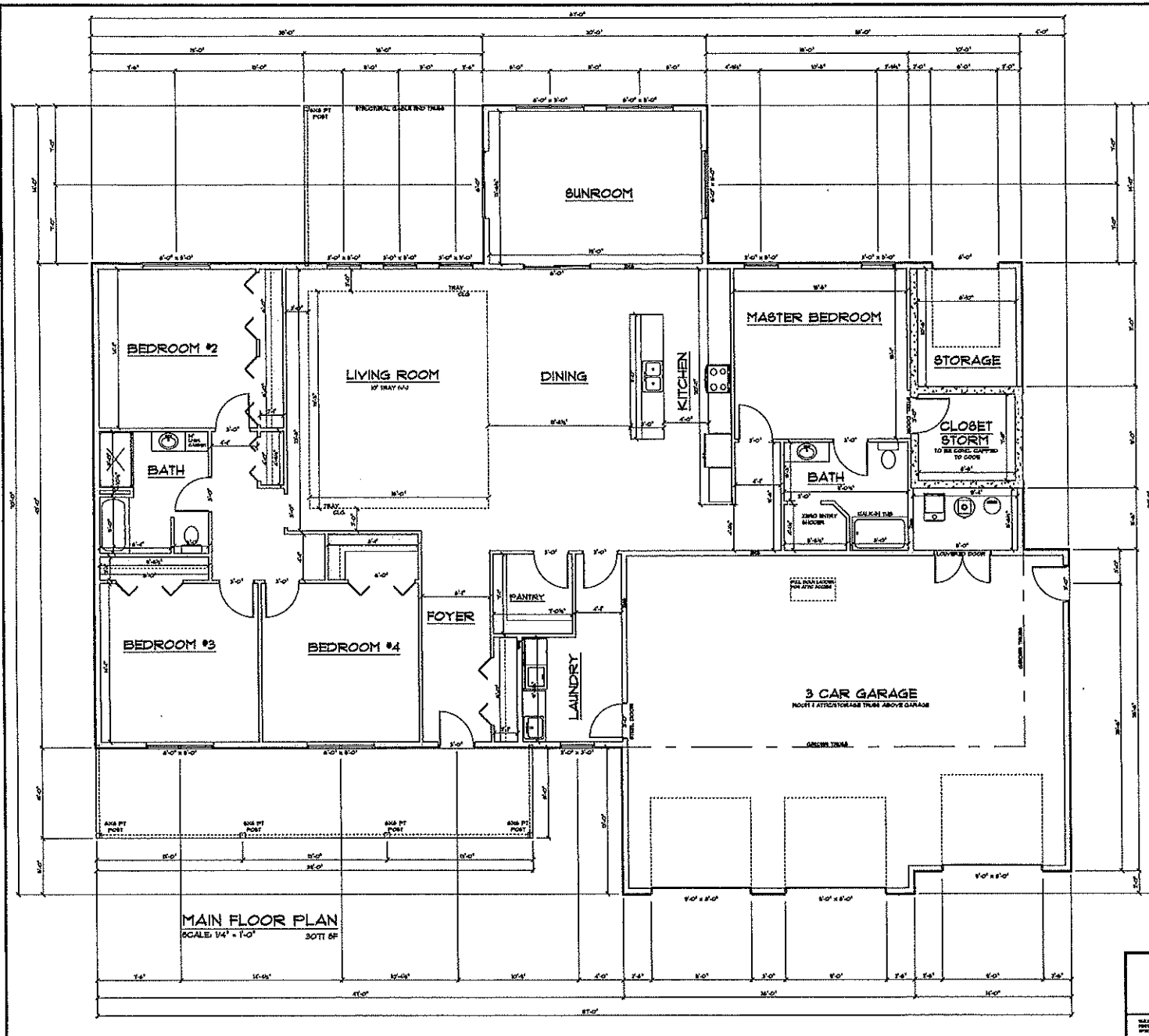
Signature of Applicant [Handwritten Signature] Date 8-30-22

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

2022-29



NOTES:
 EXTERIOR FRAMING TO BE 2x6 STUDS AT 16" O.C.
 EXTERIOR DIMENSIONS ARE SHEATHING TO SHEATHING
 INTERIOR FRAMING TO BE 2x4 STUDS AT 16" O.C. UNLESS NOTED
 INTERIOR DIMENSIONS ARE STUD TO STUD
 INTERIOR CEILING HEIGHT TO BE 8'-1 1/8" UNLESS NOTED
 EXTERIOR POSTS TO BE 6x6 P.T.
 CONTRACTOR TO VERIFY ALL DIMENSIONS AND LOCATIONS

MAIN FLOOR PLAN
 SCALE: 1/4" = 1'-0"
 3071 SF

1/18/22
 2/8/22
 6/13/22
 6/17/22

| | | |
|---|---|--------------------------|
| Builders 1-800-302-8456 LITZNER & BUILDING CENTER <small>WE ARE A PROFESSIONAL CORPORATION AN ARCHITECTURAL FIRM. THESE PLANS ARE DRAWN ACCORDING TO THE CONSTRUCTION STANDARDS AND ALL DIMENSIONS ARE TO BE TAKEN BY ARCHITECTURE.</small> | RESIDENCE DESIGNED FOR S76 CONSTRUCTION TERRIE HEAPS & MARY ANDERSON 1403 8TH STREET ST. PAUL, NE | SHEET: PAGE 6 6 |
| | <small>THIS SHEET AND ANY TO BE TAKEN.</small> | SHEET NO. |

Tif Project

Zoning Classification R-2 Value \$ 360,000 PERMIT NUMBER 2022-30
Please call 811 before completing form FEE \$25.00 CASH CHECK# 3498
pd 9/1/22

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 K.m & Lisa Jensen Contractor STS Construction

Address 8930 Fremont St. Apt 240 Address 103 Grand St.

City, State, Zip Lincoln, NE 68507 Phone Number 402-690-0854

Phone Number 402-690-0854 Cell Phone _____

Complete Legal Description of the Property Lots 9 and 10 Praire Falls Sub St. Paul

Address of Construction Site 122 Paul St.

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

Proposed Structure House Dimension of Structure 36 x 84

Distance from Front property line 20' Distance from Rear Property Line North 76'

Distance from Side Property Line 13' Distance from Second Side Line 13'

Is there a utility easement on any side of the property? North and East

Approximately when will construction Start Sept 30 Finish May 30

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 9-6-22
(Matt Helzer's signature)

Recommendations needed before approval: _____

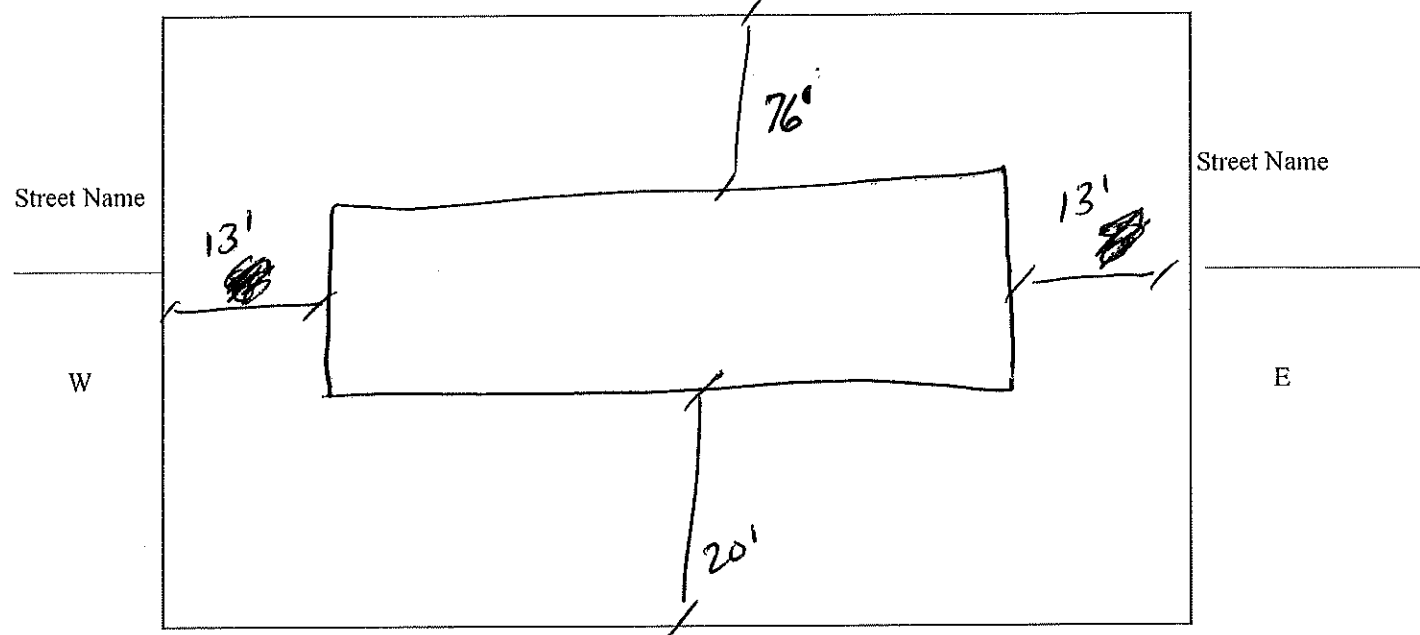
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

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 92



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 8-30-22

For Office Use Only:

Permit is Approved Denied Zoning Administrator Signature _____ Date _____

Reasons for Denial: _____

2022-30

PROPERTY LOCATION
404 M STREET
ST PAUL, NE

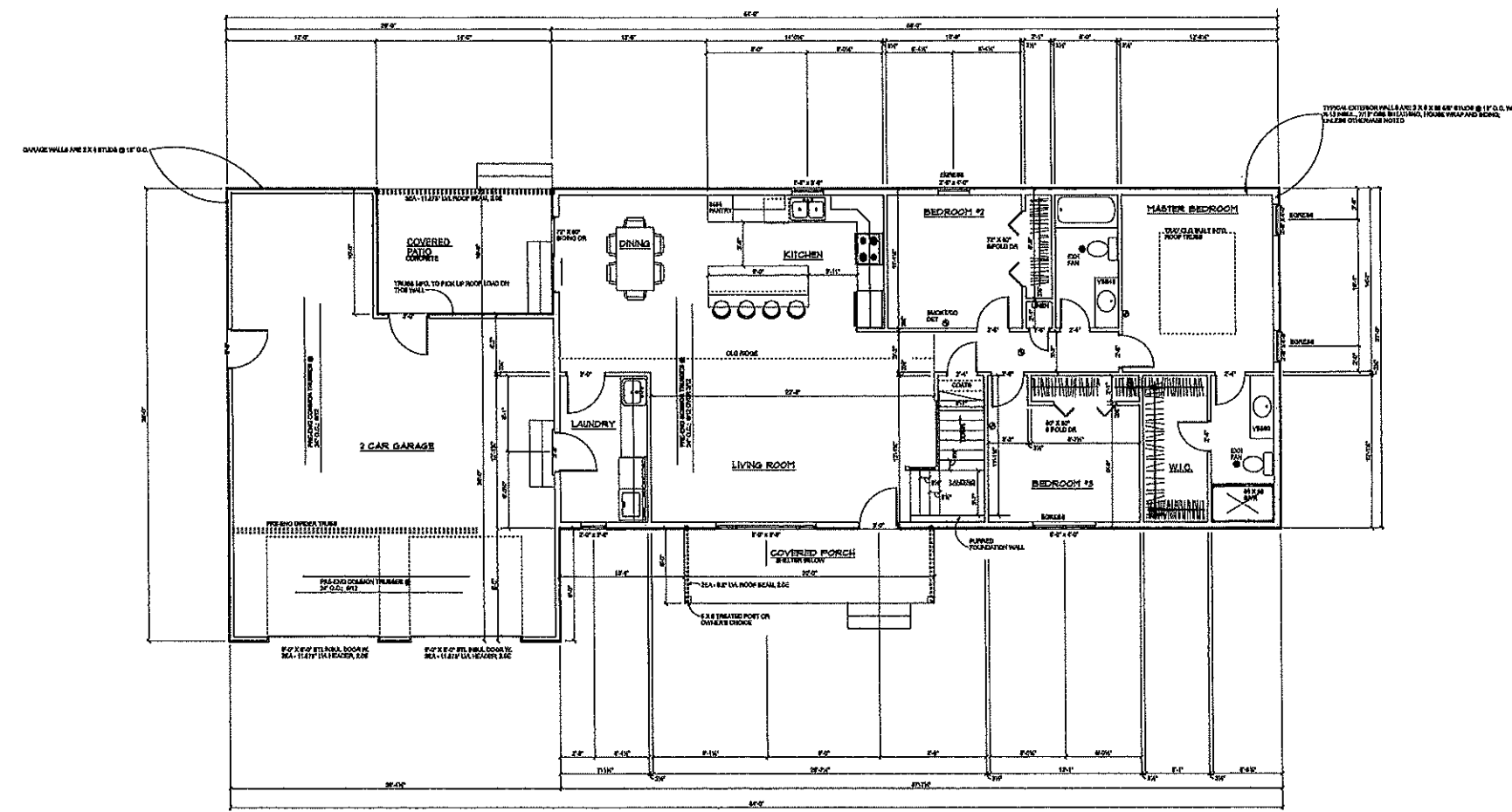
1000'S
1000'S
1000'S

MAIN FLOOR
1/4" = 1'-0"

GENERAL CONTRACTOR
SPEC DWELLING

GENERAL CONTRACTOR
STS CONSTRUCTION

KD
DRAFTING & DESIGN



MAIN FLOOR
1/4" = 1'-0"

1568 MAIN FLOOR SQ. FT.

Zoning Classification HC Value \$ 3,000⁰⁰ PERMIT NUMBER 2022-31
 Please call 811 before completing form FEE \$25.00 CASH CHECK# 4707
pd 9/6/22

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 Alice Osterman Davis Contractor Self
 Address 1121 2nd St Address _____
 City, State, Zip St. Paul Ne 68873 Phone Number _____
 Phone Number 308-750-5009 Cell Phone _____

Complete Legal Description of the Property _____
 Address of Construction Site 1121 2nd St. St. Paul Ne
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Storage shed 10x16 Dimension of Structure 10x16
 Distance from ^{East} Front Property line 99' Distance from ^{West} Rear Property Line 17'
 Distance from ^{North} Side Property Line 92' Distance from ^{South} Second Side Line 30'

Is there a utility easement on any side of the property? NO
 Approximately when will construction Start Sept 2022 Finish Oct 2022

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 9-6-22
(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 _____

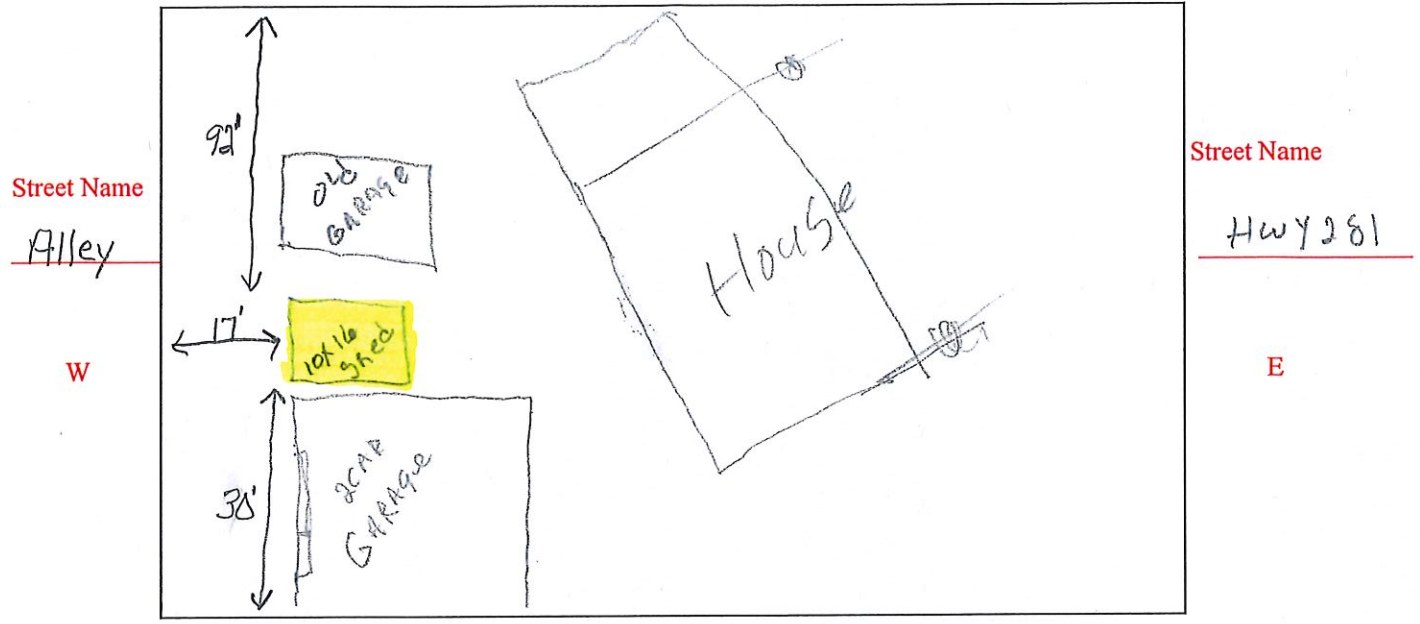
Does the proposed use meet all the required setback distances? YES NO _____

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 L



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 Alice Osterhaus Date 9-5-22

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

Disbursements September 19, 2022

| | |
|---|-----------|
| Amazon Capital Svcs (books, supplies) | 2330.29 |
| Aurora Cooperative (fuel) | 1634.79 |
| Barco Municipal Products (supplies) | 3506.36 |
| Black Hills Energy (natural gas) | 566.49 |
| Brown, Aubrie (subscriptions) | 140.00 |
| Cardmember Services (hotel, supplies) | 790.94 |
| Cengage Learning (books) | 40.77 |
| Christensen Concrete (supplies) | 277.60 |
| City Lights (utilities) | 11034.82 |
| City of St. Paul Transfer of Funds from Checking Account (pay disbursements) | 250000.00 |
| Clearfly (telephone) | 195.76 |
| Consolidated Mgmt (meals) | 166.20 |
| COR Managed Svcs (service) | 1200.00 |
| Custer County Recycling (service) | 18.00 |
| Dick's Repair (repair) | 413.29 |
| Eakes Office (contract) | 509.45 |
| Elmwood Cemetery (service) | 200.00 |
| Entech Pest Mgmt (service) | 85.00 |
| Filter Care (service) | 194.35 |
| Grand Island Independent (subscription) | 444.39 |
| Heartland Disposal (service) | 6722.20 |
| Heartland Pet Connection (service) | 300.00 |
| Homestead Bank (fee) | 33.60 |
| Howard County Register of Deeds (fees) | 26.00 |
| Howard Greeley RPPD (utilities) | 165736.04 |
| Jim's Champlin (fuel) | 2794.07 |
| John Deere Financial (supplies) | 1682.26 |
| Johnson Corrosion Eng. (service) | 1029.00 |
| Midland Telecom (supplies) | 399.00 |
| Mid-Nebraska Disposal (service) | 3726.55 |
| NE Dept of Revenue (Form 10 - Sales and Use Tax) | 15588.85 |
| NE Law Enf Training Cntr (education) | 144.00 |
| NE Municipal Clerk's Assn (dues) | 200.00 |
| NE School Librarians Assn (dues) | 30.00 |
| NE Salt & Grain (supplies) | 1855.12 |
| Omaha World Herald (subscription) | 498.99 |
| One Call Concepts (service) | 31.30 |
| Open Caret (service) | 200.00 |
| Overland Ready Mixed (concrete) | 485.00 |
| Parts Bin (supplies) | 136.71 |
| Penworthy Company (books) | 1883.40 |
| Phonograph Herald (publish) | 941.51 |
| S E Smith & Sons (supplies) | 59.99 |
| Sapp Bros Inc (oil) | 1044.25 |
| Sherwin Williams (supplies) | 139.60 |

| | |
|---------------------------------------|---------|
| Shotkoski Service (supplies) | 1709.56 |
| St Paul Development Corp (recreation) | 6200.00 |
| St Paul Veterinary Clinic (service) | 210.00 |
| US Post Office (postage) | 460.00 |
| United Healthcare (insurance) | 1650.56 |

Non-General Disbursements

| | |
|---|----------|
| Keno: Tri-City Sign Co. (City Welcome sign) | 17500.00 |
| Sales Tax: St Paul Chamber of Commerce (website expenses) | 174.80 |

CITY OF ST PAUL

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------------|------------|-------------------------|------------|-------------|--|
| 11100 CHECKING | | | | | |
| 69054 | 09/19/22 | AMAZON CAPITAL SERVICES | | | |
| E 44-20-242 | | BOOKS | \$93.66 | 11DN-QG9T- | Lib - books |
| E 44-20-310 | | OFFICE SUPPLIES | \$15.31 | 1393-LMHK- | Lib - binder clips, correction fluid |
| E 44-20-242 | | BOOKS | \$13.99 | 1393-LMHK- | Lib - books |
| E 44-20-242 | | BOOKS | \$204.27 | 13C3-F69L- | Lib - books |
| E 44-20-242 | | BOOKS | \$19.85 | 1476-NYPR- | Lib - books |
| E 44-20-242 | | BOOKS | \$348.41 | 179K-4NFG- | Lib - books |
| E 44-20-310 | | OFFICE SUPPLIES | \$66.14 | 179K-4NFG- | Lib - pens, Scotch tape |
| E 44-20-242 | | BOOKS | \$56.83 | 1CFG-VQW1 | Lib - books |
| E 44-20-242 | | BOOKS | \$14.24 | 1GLK-Q7YP- | Lib - books |
| E 44-20-242 | | BOOKS | \$430.36 | 1GXD-HJKL- | Lib - books |
| E 44-20-242 | | BOOKS | \$26.42 | 1KF1-7QVT- | Lib - books |
| E 44-20-242 | | BOOKS | \$15.04 | 1KP1-PQGR- | Lib - books |
| E 44-20-242 | | BOOKS | \$17.98 | 1L6P-L9GY-J | Lib - books |
| E 44-20-242 | | BOOKS | \$22.28 | 1LHX-YCNL- | Lib - books |
| E 44-20-242 | | BOOKS | \$22.99 | 1MFY-7777-4 | Lib - books |
| E 44-20-242 | | BOOKS | \$29.22 | 1NF1-K67D-9 | Lib - books |
| E 44-20-242 | | BOOKS | \$14.32 | 1PKX-PHN6- | Lib - books |
| E 44-20-242 | | BOOKS | \$7.15 | 1PQJ-R3D4- | Lib - books |
| E 44-20-242 | | BOOKS | \$120.42 | 1QMP-HFPR | Lib - books |
| E 44-20-310 | | OFFICE SUPPLIES | \$4.82 | 1QMP-HFPR | Lib - correction tape |
| E 44-20-242 | | BOOKS | \$325.68 | 1R7Y-PCT4- | Lib - books |
| E 44-20-242 | | BOOKS | \$7.99 | 1RKD-76NY- | Lib - books |
| E 44-20-242 | | BOOKS | \$320.92 | 1RRD-D431- | Lib - books |
| E 44-20-310 | | OFFICE SUPPLIES | \$74.67 | 1RRD-D431- | Lib - washable markers, paper plates, paper bags |
| E 44-20-242 | | BOOKS | \$19.67 | 1THQ-MFGQ | Lib - books |
| E 44-20-242 | | BOOKS | \$37.66 | 1VXG-DXR4- | Lib - books |
| | | Total | \$2,330.29 | | |

| | | | | | |
|-------------|----------|---------------------------|----------|-------|-----------------------|
| 69055 | 09/19/22 | AURORA CO-OP ELEVATOR CO. | | | |
| E 32-20-231 | | CITY GAS & OIL | \$25.72 | 79169 | Pol - #97 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$18.13 | 79180 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$31.47 | 79210 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$19.08 | 79245 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$32.84 | 79263 | Pol - #97 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$46.05 | 79317 | Fire - #57 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$55.59 | 79318 | Pol - #96 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$38.02 | 79336 | Fire - #55 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$38.54 | 79337 | Fire - #51 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$31.12 | 79380 | Pol - #97 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$17.15 | 79445 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$19.06 | 79487 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$51.73 | 79496 | Pol - #96 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$5.60 | 79504 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$5.42 | 79505 | Fire - #54 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$25.74 | 79529 | Pol - #95 unleaded |
| E 02-20-231 | | CITY GAS & OIL | \$100.12 | 79541 | Wtr - #1 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$31.78 | 79596 | Pol - #96 unleaded |

CITY OF ST PAUL

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|-------------|------------|----------------|------------|---------|-----------------------|
| E 31-20-231 | | CITY GAS & OIL | \$7.74 | 79602 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$12.88 | 79603 | Fire - #55 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$30.87 | 79644 | Pol - #97 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$15.19 | 79697 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$12.47 | 79752 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$30.23 | 79811 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$26.11 | 79853 | Pol - #96 unleaded |
| E 36-20-231 | | CITY GAS & OIL | \$47.33 | 79859 | EMS - 99-1 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$53.44 | 79860 | Fire - #56 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$25.64 | 79915 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$34.12 | 79939 | Pol - #97 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$18.99 | 79978 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$37.95 | 80004 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$24.35 | 80041 | Pol - #97 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$20.66 | 80052 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$47.91 | 80053 | Fire - #50 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$25.64 | 80081 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$17.08 | 80149 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$17.08 | 80232 | Pol - #95 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$67.65 | 80248 | Swr - #2 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$28.41 | 80251 | Pol - #97 unleaded |
| E 02-20-231 | | CITY GAS & OIL | \$82.57 | 80268 | Wtr - #1 unleaded |
| E 36-20-231 | | CITY GAS & OIL | \$5.38 | 80292 | EMS - 99-1 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$7.43 | 80293 | Fire - #52 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$26.87 | 80294 | Fire - #56 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$4.67 | 80295 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$8.89 | 80296 | Fire - #54 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$23.18 | 80297 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$22.13 | 80344 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$31.15 | 80371 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$14.23 | 80398 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$24.32 | 80458 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$37.88 | 80468 | Pol - #97 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$26.90 | 80539 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$29.68 | 80579 | Pol - #96 unleaded |
| E 02-20-231 | | CITY GAS & OIL | \$29.42 | 80618 | Wtr - #93 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$17.08 | 80659 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$22.44 | 80718 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$25.67 | 80744 | Pol - #96 unleaded |
| | | Total | \$1,634.79 | | |

| | | | | | |
|--------------|-------------|--------------------------------------|------------|-------|---------------------|
| 69056 | 09/19/22 | BARCO MUNICIPAL PRODUCTS INC. | | | |
| | E 21-20-270 | UTILITY R & M | \$3,506.36 | F3860 | Strs - street signs |
| | | Total | \$3,506.36 | | |

| | | | | | |
|--------------|-------------|---------------------------|---------|--|------------------------------|
| 69057 | 09/19/22 | BLACK HILLS ENERGY | | | |
| | E 02-20-262 | BLACKHILLS GAS | \$39.79 | | Wtr - well house natural gas |
| | E 02-20-262 | BLACKHILLS GAS | \$36.95 | | Wtr - well #9 natural gas |
| | E 02-20-262 | BLACKHILLS GAS | \$67.71 | | Wtr - WTP natural gas |

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| E 41-20-262 | | BLACKHILLS GAS | \$260.20 | | Pool - natural gas |
| E 31-20-262 | | BLACKHILLS GAS | \$43.18 | | Fire - natural gas |
| E 21-20-262 | | BLACKHILLS GAS | \$83.64 | | Strs - North yards natural gas |
| E 44-20-262 | | BLACKHILLS GAS | \$35.02 | | Lib - natural gas |
| | | Total | \$566.49 | | |
| 69058 | 09/19/22 | BROWN, AUBRIE | | | |
| E 44-20-309 | | COMPUTER | \$70.00 | 43077337 | Lib - reimbursement for Survey Monkey subscription (Aug) |
| E 44-20-309 | | COMPUTER | \$70.00 | 43204641 | Lib - reimbursement for Survey Monkey subscription (Sept) |
| | | Total | \$140.00 | | |
| 69059 | 09/19/22 | CARDMEMBER SERVICE | | | |
| E 02-20-210 | | PROF&SCHOOLS | \$676.82 | | Wtr - hotel during water training class for Jeremy Gorecki |
| E 01-20-310 | | OFFICE SUPPLIES | \$68.16 | | Lgts - Sharpies, binder clips, post-it notes |
| E 01-20-310 | | OFFICE SUPPLIES | \$45.96 | | Lgts - staples |
| | | Total | \$790.94 | | |
| 69060 | 09/19/22 | CENGAGE LEARNING INC / GALE | | | |
| E 44-20-242 | | BOOKS | \$40.77 | 78266764 | Lib - books |
| | | Total | \$40.77 | | |
| 69061 | 09/19/22 | CHRISTENSEN CONCRETE PRODUCTS | | | |
| E 21-20-270 | | UTILITY R & M | \$277.60 | GI48204 | Strs - caulking & blocks for storm sewer inlet repair |
| | | Total | \$277.60 | | |
| 69062 | 09/19/22 | CITY OF ST PAUL LIGHT | | | |
| E 10-20-261 | | CITY LIGHTS | \$977.96 | | Gen - City, Sr Cntr & siren utilities |
| E 31-20-261 | | CITY LIGHTS | \$351.71 | | Fire - Fire house utilities |
| E 42-20-261 | | CITY LIGHTS | \$588.37 | | Park - park, batting cage, ball fields, concession stand & well utilities |
| E 41-20-261 | | CITY LIGHTS | \$780.49 | | Pool - utilities |
| E 03-20-261 | | CITY LIGHTS | \$2,169.55 | | Swr - sewer lagoon & aerator utilities |
| E 21-20-261 | | CITY LIGHTS | \$2,501.02 | | Strs - street lights & yard lights |
| E 02-20-261 | | CITY LIGHTS | \$2,775.57 | | Wtr - treatment plant & city well utilities |
| E 34-20-261 | | CITY LIGHTS | \$53.08 | | Cem - cemetery utilities |
| E 44-20-261 | | CITY LIGHTS | \$837.07 | | Lib - library utilities |
| | | Total | \$11,034.82 | | |
| 69063 | 09/19/22 | CONSOLIDATED MANAGEMENT CO | | | |
| E 32-20-210 | | PROF&SCHOOLS | \$83.10 | 223477 | Pol - meals for Jade Stethem during LETC training (8/25/22 - 8/31/22) |
| E 32-20-210 | | PROF&SCHOOLS | \$83.10 | 223517 | Pol - meals for Jade Stethem during LETC training (9/1/22-9/7/22) |
| | | Total | \$166.20 | | |
| 69064 | 09/19/22 | CUSTER COUNTY RECYCLING | | | |
| E 04-20-325 | | Recycle Delivery | \$18.00 | 465 | Lndfl - recycling trailer |
| | | Total | \$18.00 | | |
| 69065 | 09/19/22 | DICK'S REPAIR INC | | | |

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| E 03-20-270 | | UTILITY R & M | \$413.29 | 33010 | Swr - flusher repair |
| | | Total | \$413.29 | | |
| 69066 | 09/19/22 | EAKES OFFICE SOLUTIONS | | | |
| E 44-20-520 | | BLDG/ R & M | \$49.59 | INV364960 | Lib - copier contract (May) |
| E 44-20-520 | | BLDG/ R & M | \$62.21 | INV380046 | Lib - copier contract (July) |
| E 02-20-520 | | BLDG/ R & M | \$17.25 | INV387620 | Wtr - copier contract (Aug) |
| E 01-20-520 | | BLDG/ R & M | \$85.91 | INV387703 | Lgts - copier contract (Aug) |
| E 02-20-520 | | BLDG/ R & M | \$85.91 | INV387703 | Wtr - copier contract (Aug) |
| E 03-20-520 | | BLDG/ R & M | \$85.90 | INV387703 | Swr - copier contract (Aug) |
| E 10-20-520 | | BLDG/ R & M | \$45.17 | INV387704 | Gen - copier contract for Police copier (Aug) |
| E 44-20-520 | | BLDG/ R & M | \$77.51 | INV388463 | Lib - copier contract (Aug) |
| | | Total | \$509.45 | | |
| 69067 | 09/19/22 | ELMWOOD CEMETERY | | | |
| E 34-20-315 | | CEMETERY PERPETUAL | \$200.00 | | Cem - perpetual care (Terri Peterson) |
| | | Total | \$200.00 | | |
| 69068 | 09/19/22 | ENTECH PEST MANAGEMENT, INC | | | |
| E 10-20-520 | | BLDG/ R & M | \$45.00 | 29210 | Gen - pest management at City office |
| E 02-20-520 | | BLDG/ R & M | \$40.00 | 29213 | Wtr - pest management at WTP |
| | | Total | \$85.00 | | |
| 69069 | 09/19/22 | FILTER CARE | | | |
| E 21-20-271 | | VEHICLE R & M | \$194.35 | 127408 | Strs - #18 filter cleaning |
| | | Total | \$194.35 | | |
| 69070 | 09/19/22 | GRAND ISLAND INDEPENDENT | | | |
| E 44-20-234 | | MAGAZINE & PAPER | \$444.39 | | Lib - annual subscription |
| | | Total | \$444.39 | | |
| 69071 | 09/19/22 | HEARTLAND DISPOSAL INC | | | |
| E 04-20-324 | | SANITATION HAULING | \$6,547.95 | | Lndfl - sanitation hauling |
| E 04-20-521 | | GROUNDS / R & M | \$49.75 | 145237 | Lndfl - sanitation hauling from City office |
| E 31-20-520 | | BLDG/ R & M | \$47.00 | 145237 | Fire - sanitation hauling |
| E 21-20-520 | | BLDG/ R & M | \$35.50 | 145237 | Strs - saitation hauling from North yards |
| E 41-20-520 | | BLDG/ R & M | \$42.00 | 145237 | Pool - sanitation hauling |
| | | Total | \$6,722.20 | | |
| 69072 | 09/19/22 | HEARTLAND PET CONNECTION | | | |
| E 32-20-218 | | ANIMAL CONTROL | \$200.00 | 15793/95 | Pol - relinquish two dogs (will be reimbursed) |
| E 32-20-218 | | ANIMAL CONTROL | \$100.00 | 15794 | Pol - relinquish cat |
| | | Total | \$300.00 | | |
| 69073 | 09/19/22 | HOMESTEAD BANK | | | |
| E 10-20-209 | | Pay ACH Fee | \$33.60 | | Gen - ACH fees |
| | | Total | \$33.60 | | |
| 69074 | 09/19/22 | HOWARD CO REGISTER OF DEEDS | | | |
| E 34-20-216 | | RECORDING FEE | \$10.00 | | Cem - deed for Peterson |
| E 10-20-216 | | RECORDING FEE | \$16.00 | | Gen - filing fee for Replat of Lot C Bryan's Addition |

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| Total | | | | \$26.00 | |
| 69075 | 09/19/22 | HOWARD GREELEY RURAL PUBLIC | | | |
| E 34-20-260 | | PUBLIC UTILITY | \$66.54 | | Public utilities - cemetery |
| E 02-20-260 | | PUBLIC UTILITY | \$129.63 | | Public utilities at North well |
| E 02-20-260 | | PUBLIC UTILITY | \$288.06 | | Public utilities at East well |
| E 02-20-260 | | PUBLIC UTILITY | \$32.11 | | Public utilities at Cargill |
| E 02-20-260 | | PUBLIC UTILITY | \$825.84 | | Public utilities at West well |
| E 01-20-260 | | PUBLIC UTILITY | \$164,393.86 | | Public utilities - lights |
| Total | | | \$165,736.04 | | |
| 69076 | 09/19/22 | JIMS CHAMPLIN INC | | | |
| E 42-20-231 | | CITY GAS & OIL | (\$31.53) | | Park - unleaded credit |
| E 03-20-231 | | CITY GAS & OIL | (\$15.77) | | Swr - unleaded credit |
| E 01-20-231 | | CITY GAS & OIL | (\$15.77) | | Lgts - unleaded credit |
| E 21-20-231 | | CITY GAS & OIL | (\$15.76) | | Strs - unleaded credit |
| E 01-20-231 | | CITY GAS & OIL | (\$18.54) | | Lgts - diesel credit |
| E 21-20-231 | | CITY GAS & OIL | (\$6.18) | | Strs - diesel credit |
| E 03-20-231 | | CITY GAS & OIL | \$8.00 | 212836 | Swr - unleaded for mower |
| E 02-20-231 | | CITY GAS & OIL | \$38.01 | 212840 | Wtr - #93 unleaded |
| E 42-20-231 | | CITY GAS & OIL | \$69.00 | 212849 | Park - off road diesel for mowers |
| E 42-20-231 | | CITY GAS & OIL | \$151.03 | 212849 | Park - unleaded for mowers |
| E 01-20-231 | | CITY GAS & OIL | \$56.55 | 212913 | Lgts - #5 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$106.68 | 212986 | Strs - #6 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$79.50 | 213828 | Strs - #21 off road diesel |
| E 21-20-231 | | CITY GAS & OIL | \$126.00 | 213830 | Strs - #13 off road diesel |
| E 03-20-231 | | CITY GAS & OIL | \$85.00 | 213843 | Swr - #8 unleaded |
| E 42-20-231 | | CITY GAS & OIL | \$59.09 | 213869 | Park - #11 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$170.36 | 213878 | Lgts - #49 hwy diesel |
| E 01-20-231 | | CITY GAS & OIL | \$68.03 | 213880 | Lgts - #14W hwy diesel |
| E 01-20-231 | | CITY GAS & OIL | \$131.19 | 213892 | Lgts - #12Y hwy diesel |
| E 03-20-231 | | CITY GAS & OIL | \$38.00 | 213904 | Swr - #19 unleaded |
| E 04-20-231 | | CITY GAS & OIL | \$49.58 | 213963 | Lndfl - #6 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$129.34 | 213999 | Strs - #10 hwy diesel |
| E 42-20-231 | | CITY GAS & OIL | \$155.02 | 214021 | Park - unleaded for mowers |
| E 01-20-231 | | CITY GAS & OIL | \$100.90 | 214051 | Lgts - #40W unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$113.45 | 214106 | Lgts - #16 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$75.01 | 214109 | Swr - #8 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$104.12 | 214135 | Strs - #6 unleaded |
| E 42-20-231 | | CITY GAS & OIL | \$88.53 | 214302 | Park - #9 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$136.00 | 214318 | Strs - #7 off road diesel |
| E 01-20-231 | | CITY GAS & OIL | \$99.60 | 214320 | Lgts - #40W unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$44.49 | 214337 | Strs - #15 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$64.00 | 214350 | Strs - #46 off road diesel |
| E 03-20-231 | | CITY GAS & OIL | \$97.06 | 214351 | Swr - #8 unleaded |
| E 34-20-231 | | CITY GAS & OIL | \$155.97 | 215169 | Cem - unleaded for mowers |
| E 21-20-231 | | CITY GAS & OIL | \$131.70 | 215280 | Strs - #18 off road diesel |
| E 42-20-231 | | CITY GAS & OIL | \$76.50 | 215299 | Park - unleaded for mowers |
| E 21-20-231 | | CITY GAS & OIL | \$44.98 | 215373 | Strs - #6 unleaded |

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|-------------|------------|------------------------------|------------|---------|---|
| E 04-20-231 | | CITY GAS & OIL | \$44.93 | 215385 | Lndfl - #6 unleaded |
| | | Total | \$2,794.07 | | |
| 69077 | 09/19/22 | JOHN DEERE FINANCIAL | | | |
| E 21-20-270 | | UTILITY R & M | \$1,682.26 | 3259866 | Strs - drive shaft for shredder |
| | | Total | \$1,682.26 | | |
| 69078 | 09/19/22 | JOHNSEN CORROSION ENG. | | | |
| E 02-20-270 | | UTILITY R & M | \$1,029.00 | 42075 | Wtr - Annual Renewal: Cathodic Protection Systems maintenance & repair service agmt |
| | | Total | \$1,029.00 | | |
| 69079 | 09/19/22 | MIDLAND TELECOM, INC. | | | |
| E 31-50-540 | | MACH & EQUIPMENT | \$399.00 | 36435 | Fire - 2-way portable radio |
| | | Total | \$399.00 | | |
| 69080 | 09/19/22 | MID-NEBRASKA DISPOSAL INC | | | |
| E 04-20-324 | | SANITATION HAULING | \$3,726.55 | | Lndfl - sanitation hauling |
| | | Total | \$3,726.55 | | |
| 69081 | 09/19/22 | NE LAW ENFORCEMENT TRAINING | | | |
| E 32-20-210 | | PROF&SCHOOLS | \$72.00 | 11192 | Pol - tuition for Firearms Instructor recertification course - Scott Greenwalt |
| E 32-20-210 | | PROF&SCHOOLS | \$72.00 | 11203 | Pol - tuition for Patrol Rifle Instructor recertification course - Scott Greenwalt |
| | | Total | \$144.00 | | |
| 69082 | 09/19/22 | NE MUNICIPAL CLERKS ASSN | | | |
| E 10-20-211 | | ADM. & DUES | \$200.00 | | Gen - membership dues for Connie Jo Beck & Laura Berthelsen |
| | | Total | \$200.00 | | |
| 69083 | 09/19/22 | NEBR SCHOOL LIBRARIANS ASSOC | | | |
| E 44-20-210 | | PROF&SCHOOLS | \$30.00 | | Lib - annual membership (10/1/22 - 9/30/23) |
| | | Total | \$30.00 | | |
| 69084 | 09/19/22 | NEBRASKA SALT AND GRAIN CO. | | | |
| E 21-20-340 | | SAND, GRAVEL, SALT | \$1,855.12 | 64945 | Strs - ice control salt |
| | | Total | \$1,855.12 | | |
| 69085 | 09/19/22 | OMAHA WORLD HERALD | | | |
| E 44-20-234 | | MAGAZINE & PAPER | \$498.99 | | Lib - annual subscription |
| | | Total | \$498.99 | | |
| 69086 | 09/19/22 | ONE CALL CONCEPTS, INC | | | |
| E 01-20-220 | | COMMUNICATION | \$10.44 | 2080201 | Lgts - Digger's hotline |
| E 02-20-220 | | COMMUNICATION | \$10.43 | 2080201 | Wtr - Digger's hotline |
| E 03-20-220 | | COMMUNICATION | \$10.43 | 2080201 | Swr - Digger's hotline |
| | | Total | \$31.30 | | |
| 69087 | 09/19/22 | OPEN CARET | | | |
| E 10-20-211 | | ADM. & DUES | \$200.00 | 4899 | Gen - website hosting and maintenance |

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Sept19

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|------------|---------------------------------------|------------|-----------|---|
| Total | | | \$200.00 | | |
| 69088 | 09/19/22 | OVERLAND READY MIXED | | | |
| E 21-20-280 | | Concrete - Streets | \$485.00 | TX104731 | Strs - alley repair behind County Cage |
| Total | | | \$485.00 | | |
| 69089 | 09/19/22 | PARTS BIN, INC. | | | |
| E 03-20-271 | | VEHICLE R & M | \$46.52 | 945901 | Swr - #8 heater hose assembly |
| E 04-20-271 | | VEHICLE R & M | \$3.19 | 955864 | Lndfl - #2 cargo light |
| E 02-20-270 | | UTILITY R & M | \$12.77 | 956363 | Wtr - belt for exhaust fan on Well 9 |
| E 03-20-270 | | UTILITY R & M | \$23.55 | 956603 | Swr - trailer plug adapter |
| E 03-20-231 | | CITY GAS & OIL | \$39.48 | 958579 | Swr - #8 oil |
| E 21-20-271 | | VEHICLE R & M | \$11.20 | 958956 | Strs - #18 toggle switch |
| Total | | | \$136.71 | | |
| 69090 | 09/19/22 | PENWORTHY COMPANY, INC | | | |
| E 44-20-242 | | BOOKS | \$571.28 | 583448-IN | Lib - books |
| E 44-20-242 | | BOOKS | \$1,312.12 | 584077-IN | Lib - books |
| Total | | | \$1,883.40 | | |
| 69091 | 09/19/22 | PHONOGRAPH-HERALD | | | |
| E 10-20-240 | | PUBLISH / CODIF | \$862.41 | | Gen - publish meeting notices and minutes, resolution, ordinance, budget info |
| E 02-20-240 | | PUBLISH / CODIF | \$39.55 | | Wtr - publish help wanted ad |
| E 03-20-240 | | PUBLISH / CODIF | \$39.55 | | Swr - publish help wanted ad |
| Total | | | \$941.51 | | |
| 69092 | 09/19/22 | S E SMITH AND SONS | | | |
| E 34-50-550 | | IMPROVEMENTS | \$59.99 | 656605 | Cem - white plastic chain |
| Total | | | \$59.99 | | |
| 69093 | 09/19/22 | SAPP BROS, INC. - GRAND ISLAND | | | |
| E 21-20-231 | | CITY GAS & OIL | \$1,044.25 | IN3930425 | Strs - bulk oil |
| Total | | | \$1,044.25 | | |
| 69094 | 09/19/22 | SHERWIN WILLIAMS | | | |
| E 21-20-270 | | UTILITY R & M | \$139.60 | 4575-3 | Strs - new nozzle tips for paint sprayer |
| Total | | | \$139.60 | | |
| 69095 | 09/19/22 | SHOTKOSKI SERVICES LLC | | | |
| E 02-50-550 | | IMPROVEMENTS | \$1,709.56 | CSP083122 | Wtr - water pressure monitors for Library and City office |
| Total | | | \$1,709.56 | | |
| 69096 | 09/19/22 | ST PAUL DEVELOPMENT CORP | | | |
| E 43-10-110 | | SALARY & WAGES | \$6,200.00 | | Rec - 2022 Recreation Program operating funds |
| Total | | | \$6,200.00 | | |
| 69097 | 09/19/22 | ST PAUL VETERINARY CLINIC, P.C | | | |
| E 32-20-218 | | ANIMAL CONTROL | \$210.00 | 237117 | Pol - boarding fees for abandoned dogs |
| Total | | | \$210.00 | | |

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Sept19

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|-----------------|------------------------------|---------------------|---------|--|
| 69098 | 09/19/22 | U S POSTAL SERVICE | | | |
| E 01-20-313 | | POSTAGE | \$145.00 | | Lgts - postage |
| E 02-20-313 | | POSTAGE | \$145.00 | | Wtr - postage |
| E 03-20-313 | | POSTAGE | \$145.00 | | Swr - postage |
| E 04-20-313 | | POSTAGE | \$25.00 | | Lndfl - postage |
| | | Total | \$460.00 | | |
| 69099 | 09/19/22 | UNITED HEALTHCARE INS | | | |
| E 01-10-130 | | INSURANCE | (\$1,282.45) | | Lgts - credit for Rob Jaeger premium |
| E 32-10-130 | | INSURANCE | \$2,658.43 | | Pol - Jade Stethem premiums not previously invoiced |
| E 21-10-130 | | INSURANCE | \$274.58 | | Strs - Brennick infant premium not previously invoiced |
| | | Total | \$1,650.56 | | |
| | | 11100 CHECKING | \$222,681.45 | | |

Fund Summary

| 11100 CHECKING | |
|-----------------------|---------------------|
| 01 LIGHTS | \$164,172.65 |
| 02 WATER | \$8,212.07 |
| 03 SEWER | \$3,328.22 |
| 04 LANDFILL | \$10,464.95 |
| 10 GENERAL | \$2,380.14 |
| 21 STREETS | \$13,035.35 |
| 31 FIREMEN | \$1,165.01 |
| 32 POLICE | \$4,456.83 |
| 34 CEMETERY | \$545.58 |
| 36 AMBULANCE | \$52.71 |
| 41 POOL | \$1,082.69 |
| 42 PARK | \$1,156.01 |
| 43 RECREATION | \$6,200.00 |
| 44 LIBRARY | \$6,429.24 |
| | \$222,681.45 |

Resolution 2022-17

WHEREAS, the Mayor and City Council desire to establish fees for various City permits, services, goods, and use of equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the attached Fee Schedule is hereby approved and adopted effective October 1, 2022 for the various City permits, services, goods, and use of equipment.

DATED this 19th day of September, 2022.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul

Fee Schedule

Effective 10/1/22

Animal Permits

(Permits issued on calendar year basis)

| | |
|------------------|---------|
| Cat - neutered | \$5.00 |
| Cat - unneutered | \$10.00 |
| Dog - neutered | \$10.00 |
| Dog - unneutered | \$15.00 |

Batting Cage

| | |
|----------------------|---------|
| Annual fee | \$10.00 |
| Key Fob Deposit | \$10.00 |
| Fee for Lost Key Fob | \$25.00 |

Bricks (Residents only)

\$0.20

Cemetery Fees

| | |
|---|------------|
| Cemetery Space | \$300.00 |
| Cemetery Lot (4 spaces per lot) | \$1,200.00 |
| Cemetery Space - Section M | \$350.00 |
| Cemetery Lot - Section M (4 spaces per lot) | \$1,400.00 |
| Casket Open/Close Monday-Friday | \$500.00 |
| Casket Open/Close Weekend or Holiday | \$750.00 |
| Urn Open/Close Monday-Friday | \$300.00 |
| Urn Open/Close Weekend or Holiday | \$450.00 |
| Infant/Child (age 5 or under) Open/Close Monday-Friday | \$200.00 |
| Infant/Child (age 5 or under) Open/Close Weekend or Holiday | \$350.00 |
| Disinterment (+ hourly wage beyond 4 hours) | \$600.00 |
| Re-Internment (+ hourly wage beyond 4 hours) | \$600.00 |
| Recording Fee (per page) | \$10.00 |
| Cross Marker | \$250.00 |
| Bench (includes bench, pad, delivery & installation) | \$600.00 |
| Staking Fee for monuments | \$100.00 |
| Niche space (one person) | \$800.00 |
| Niche space (two person) | \$1,200.00 |
| Niche Open/Close Monday-Friday | \$200.00 |
| Niche Open/Close Weekend or Holiday | \$350.00 |
| Niche Door Engraving - 1 person | \$150.00 |
| Niche Door Engraving - 2 person | \$225.00 |
| Niche Vase, Name Plates & Name Etching (City will install) | \$100.00 |

Equipment Charge

*A minimum charge of one-half hour per unit. An equipment operator charge will be added to the cost of using the equipment.

| | |
|----------------------|-----------------------------|
| Double Bucket | \$75.00 per hour |
| Digger | \$75.00 per hour |
| Backhoe | \$75.00 per hour |
| Bucket | \$75.00 per hour |
| Loader | \$75.00 per hour |
| Jack Hammer / Bobcat | \$75.00 per hour |
| Dump Truck | \$75.00 per hour |
| Flusher | \$50.00 per hour |
| Compressor | \$40.00 per hour |
| Piercing Arrow Mole | \$5.00 per foot |
| Concrete Sawing | \$4.00 per foot |
| Trencher | 1-3 feet at \$0.75 per foot |
| Trencher | 4-6 feet at \$1.00 per foot |

Labor Rates

Add 40% to hourly wage

Landfill

| | |
|--|--------------------------------|
| Non-resident Use Fee | \$10 per load or \$48 per year |
| Landfill key (licensed lawn/tree service only) | \$35.00 |

Liquor License Fees

| | |
|----------|----------|
| Class A | \$100.00 |
| Class B | \$100.00 |
| Class C | \$300.00 |
| Class CK | \$300.00 |
| Class D | \$200.00 |
| Class I | \$250.00 |
| Class ZK | \$350.00 |

Mobile Food Permit (per calendar year) \$100.00

Miscellaneous Fees

| | |
|-----------------------------|---------|
| Photocopies (black & white) | \$0.50 |
| Photocopies (color) | \$0.75 |
| Recording Fees (per page) | \$10.00 |
| Returned Check Fee | \$25.00 |

Peddler Permit (per person, per day) \$50.00

Police Department Fees

| | | |
|-----------------------------------|------------------------|---------|
| Accident Reports | | \$8.00 |
| Golf Cart / UTV Inspection Permit | per (Chief Dan Howard) | \$25.00 |

Sewer Supplies

| | | |
|-------------------------------|--|---------|
| Blue Crystals (+ tax) | | \$14.00 |
| RootX (+ tax) | | \$40.00 |
| Sewer Line Maintainer (+ tax) | | \$8.00 |

Shop Supplies

Add 15% to City cost

| | | |
|--|--|---------|
| Tobacco License Fee (per calendar year) | | \$10.00 |
|--|--|---------|

Water (used by contractors)

\$25.00 hookup fee plus \$2.00
per 1,000 gallons of water used,
plus tax on water usage

| | | |
|------------------------------------|--|---------|
| Water Well Permit (private) | | \$25.00 |
|------------------------------------|--|---------|

Zoning

| | | |
|--|--|----------|
| Residential Construction (new & additions) | | \$25.00 |
| Commercial Construction (new & additions) | | \$100.00 |
| Fence Permit | | \$25.00 |
| Sign Permit | | \$50.00 |
| Demolition of Building/Structures | | \$10.00 |
| Moving Building/Structures | | \$20.00 |
| Subdivision Fee | | \$300.00 |
| Administrative Subdivision Fee | | \$150.00 |
| Rezoning Fee | | \$300.00 |
| Conditional Use Permit | | \$300.00 |
| Construction w/o Permit | 1% of value of structure up to \$2,000.00 | |
| Variance Fee | | \$300.00 |
| Violation of Zoning regulations | | \$100.00 |

UTILITY TERRAIN VEHICLES INSPECTION CHECK LIST

Name: _____ O.L.N. _____

Address: _____ PHONE: _____

Make: _____ Model: _____ V.I.N: _____

Permit Number: _____ Registration Date: _____

Insurance Policy Number: _____

| | Yes | No |
|--|-------|-------|
| 48" to 74" wide | _____ | _____ |
| 135" or less in length | _____ | _____ |
| Certificate of title | _____ | _____ |
| Proof of liability insurance | _____ | _____ |
| Headlights operable | _____ | _____ |
| Tail lights operable | _____ | _____ |
| Brake lights operable | _____ | _____ |
| Brakes operable | _____ | _____ |
| no Seatbelts in good condition & operable | _____ | _____ |
| Tires in good condition | _____ | _____ |
| no Axle boots in good condition | _____ | _____ |
| no Axles in good condition | _____ | _____ |
| no Tie rods in good condition | _____ | _____ |
| no Roll cage in good condition | _____ | _____ |
| no Steering components in good condition | _____ | _____ |
| Side by side seating | _____ | _____ |
| no Seat in good condition | _____ | _____ |
| Body in operable condition | _____ | _____ |

Owner Signature: _____

Law Enforcement Signature: _____

NEED COPIES OF DRIVER LICENSE, INSURANCE, AND REGISTRATATION

CITY OF ST. PAUL
GOLF CART INSPECTION CHECK LIST

Name: _____ O.L.N. _____ Time: _____

Address: _____ COLOR _____ Year: _____

Make: _____ Model: _____ V.I.N. _____

Permit Number: _____ Registration Date: _____ PH#: _____

Insurance Policy Number: _____

Certificate of Title or Bill of Sale (circle one after you verify information)

| | Yes | No |
|--|----------|-------------|
| 108 or less in length | ___ | ___ |
| 48" to 51" wide | ___ | ___ |
| Proof of liability insurance | ___ | ___ |
| Brakes operable | ___ | ___ |
| Tires in good condition | ___ | ___ |
| no Wheel bearings in good condition | ___ | ___ |
| no King Pin in good condition | ___ | ___ |
| no Tie Rods in good condition | ___ | ___ |
| no Steering components in good condition | ___ | ___ |
| no Seat in good condition & O.E.M. Compatible equipment | ___ | ___ |
| Bicycle flag (triangular in shape, day glow in color) attached to the rear of golf cart | ___ | ___ |
| O.E.M. muffler in good condition | ___ | ___ |
| Body in good condition | ___ | ___ |
| no Suspension in good condition & O.E.M. or compatible equipment | ___ | ___ |
| no Engine Type: | Electric | or Gasoline |
| no Electric O.E.M. Motor | ___ | ___ |
| no Gasoline O.E.M. Engine | ___ | ___ |
| 4 wheels | ___ | ___ |

Owner Signature: _____

Law Enforcement Signature: _____

City of St. Paul Police Officers Hourly Wages

| <u>Police Officer Name</u> | <u>Hourly Wage</u> | <u>Comments</u> |
|--|--------------------|-------------------------------------|
| Howard, Dan - Chief of Police | \$ 26.50 | Beginning Hourly Wage |
| | \$ 27.30 | Current Hourly Wage |
| Greenwalt - Sergeant | \$ 21.00 | Beginning Hourly Wage |
| | \$ 26.32 | Current Hourly Wage |
| Stethem, Jade - Police Officer | \$ 19.19 | Current Hourly Wage (non-Certified) |
| Robinson, Grady (part-time) | \$ 20.00 | Beginning Hourly Wage |
| | \$ 21.00 | Current Hourly Wage |
| Council Approval September 19, 2022 | \$ 21.25 | Recommended Hourly Wage |
| Stump, Lawrence (part-time) | \$ 21.00 | Current Hourly Wage May 12, 2022 |
| Grooms, Chris | \$ 23.00 | Current Hourly Wage - Resigned |

April 4, 2022

Sales Tax: 25% Infrastructure (to 25% Infrastructure)

7538.22

Council member Kowalski moved to approve the St. Paul Rescue Squad's "2022 Billing Rate Schedule" to be mailed to Quick Med Claims, Omaha, NE; this is regarding the St. Paul Rescue Squad's medical transports. The 2022 billing rates will remain the same as year 2021. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The St. Paul Rescue Squad approved the billing rates at the Monday, March 28, 2022 meeting.

After a lengthy discussion ensued regarding the construction of a City "Welcome Sign" to be placed on the south side of St. Paul on Economic Development land, Council member Schmid moved to approve St. Paul Development Corp. (SPDC) begin construction on the sign, with the cost being disbursed from the Sales Tax fund. The sign north of St. Paul is still in the discussion stage and will be finalized shortly. The construction cost of the north City "Welcome Sign" will be disbursed from the Keno fund. Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, Council member Feeken voted nay. Motion carried 3/1. Per Utilities Superintendent Matt Helzer, the Zoning Ordinance states that a ground monument sign is not permitted in Agricultural Residential (AGR) outside City limits within the one (1) mile zoning jurisdiction.

Council member Thompson moved to approve Emily Paczosa (411 Mills Street, Dannebrog, NE) as a new Emergency Medical Technician (EMT) to the St. Paul Rescue Squad. Emily Paczosa is currently certified as an EMT. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. She will be placed on St. Paul Rescue Squad Life Insurance through Christensen Insurance.

The purchasing of a heat blanket from Jon Kuck (St. Libory, NE) in the amount of \$1,200 to be utilized at the Elmwood Cemetery to thaw cemetery graves was tabled due to the item required to go before the Elmwood Cemetery Board.


Council member Kowalski moved to approve transferring \$50,000 from the City Sales Tax Money Market and placing it in the City Sales Tax Checking account; this is to pay the Street - Motor Vehicle Tax and the 25% Infrastructure funds from the Sales Tax proceeds on the 17th of the month. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

X
Council member Thompson moved to approve: (1) a Non-Certified Police Officer hourly wage - \$19.19; (2) a Certified Police Officer hourly wage between \$19.19 to \$23.60; (3) Police Officer Moriah Rawlings hourly wage after Field Training and Law Enforcement Training certification - \$20.77; and (4) the City advertising until May 1, 2022 regarding the hiring of a City Police Officer in the Phonograph Herald and at the Law Enforcement Training Center, Grand Island, NE. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Anytime there is an hourly wage change to a City employee, the item needs to go before the Mayor and City Council.

May 11, 2022

by \$500.00 per completed month of service to the City, until the balance reaches zero (\$0) at the end of thirty-six (36) months. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve the St. Paul Police Department hiring Chris Grooms as a full-time Certified Police Officer and Jade Stethem as a full-time Non-Certified Police Officer. Council member Thompson seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

 Council member Thompson moved to approve the hourly wage for the St. Paul Police Department Certified Police Officer at \$23.00 (Chris Grooms); the Non-Certified Officer at \$19.19 (Jade Stethem); and the Part-time Police Officer at \$21.00 (Lawrence Stump). Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0. It was decided that a comparability study will be performed on the St. Paul Police Department hourly wages.

Mayor Bergman adjourned the City Council meeting at 5:49 p.m.


Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

June 6,
2022

Council member Schmid moved to Introduce Ordinance #1028; to amend the St. Paul Municipal Code; to rename and enact Section 5-921 of Chapter 5 pertaining to maximum parking time in City owned parking lots; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; and to provide for the effective date of such ordinance. Council member Thompson moved to waive the three (3) readings of Ordinance #1028 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1028. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The effective date of the ordinance is July 1, 2022. Utilities Superintendent Helzer will order signs.

 Council member Schmid moved to approve the City Police Department increasing part-time Police Officer hourly wage from \$20.00 to \$21.00 effective immediately. Council member Thompson seconded the motion. Council members Kowalski, Thompson and Schmid voted aye, Council member Feeken voted nay, Motion carried 3/1. Jerry Thompson (IBEW 1597 Union President) will perform a comparison study regarding a part-time Police Officer.

There was a brief discussion regarding Ms. Rawlings reimbursing the City of St. Paul for Police Officer uniforms; this is per the City's Non-Union Employment contract Article 19; Section 9: Uniforms. Chief of Police Dan Howard was instructed to invoice Moriah Rawlings for the uniforms; this is due to the language in the Employment contract. The uniform total is \$1,088.83.

St. Paul Development Corp. (SPDC) Executive Director Mike Coghlan was present to discuss the new design pertaining to the City "Welcome Signs". The signs will be placed on the north and south end of St. Paul; Mr. Coghlan stated that he received permission from Troy and Delcie Lukasiewicz. Mr. Coghlan also stated that an anonymous donor contributed \$10,000 to increase the amount of bricks utilized at the top of the City "Welcome Signs"; this would increase the cost of brick work and welding the steel bracing to the signs. This will be an increased cost of \$8,000. Council member Kowalski moved to approve the new design changes to the City "Welcome Signs". Council member Schmid seconded the motion. Council members Kowalski and Schmid voted aye, Council members Thompson and Feeken voted nay. Mayor Bergman voted aye to break the tie. Motion carried 3/2. No building permit was needed by the NE Dept. of Transportation (NDOT) regarding the sign; this is per Mr. Coghlan. The two (2) welcome signs will be absorbed by keno and sales tax.

Council member Thompson moved to approve changing the City Employee Health Insurance carrier from United Healthcare to Blue Cross / Blue Shield; this plan comes from the League Insurance Government Health Team (LIGHT) effective July 1, 2022. This will be a large cost savings to the City. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none, Motion carried 4/0. Council member Kowalski stated that she wants to make sure the employees are happy.

7-5-22
Tuesday

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.

Schedule A

IBEW Wage Scale

Effective October 1, 2022

| Position | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | There After |
|----------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| | | | | | | | | |
| Light Commissioner | 30.03 | 30.98 | 31.94 | 32.92 | 33.93 | 34.98 | 35.86 | 36.76 |
| Lineman | 20.56 | 22.25 | 23.97 | 25.65 | 27.37 | 29.06 | 30.79 | 32.43 |
| Water Commissioner | 26.53 | 27.25 | 28.10 | 28.96 | 30.46 | 31.41 | 32.19 | 33.03 |
| Water Operator | 15.77 | 17.09 | 18.30 | 19.52 | 20.72 | 21.92 | 23.25 | 25.07 |
| Sewer Superintendent | 25.06 | 25.46 | 25.85 | 26.22 | 26.62 | 27.04 | 27.43 | 27.84 |
| Sewer Operator | 15.14 | 15.86 | 17.55 | 18.77 | 20.00 | 21.20 | 22.72 | 24.34 |
| St. Commissioner | 21.71 | 22.74 | 23.77 | 25.13 | 26.59 | 27.82 | 28.61 | 29.37 |
| Equipment Operator | 16.25 | 17.36 | 18.48 | 19.61 | 20.73 | 21.85 | 22.99 | 24.05 |
| Park Manager | 20.37 | 21.00 | 21.64 | 22.29 | 23.01 | 23.70 | 24.30 | 24.89 |
| Labor | 12.99 | 13.77 | 14.55 | 15.32 | 16.09 | 16.88 | 17.68 | 18.40 |
| Deputy Clerk | 15.51 | 16.87 | 18.24 | 19.59 | 20.95 | 22.27 | 23.65 | 25.01 |
| Utility Clerk | 14.08 | 15.32 | 16.58 | 17.84 | 19.08 | 20.34 | 21.62 | 22.83 |
| Payroll Clerk | 13.67 | 14.78 | 15.91 | 17.02 | 18.14 | 19.23 | 20.39 | 21.71 |
| Secretary | 12.62 | 13.64 | 14.68 | 15.71 | 16.74 | 17.75 | 18.77 | 19.86 |

Note:

6.07% increase from 10/1/2021 per union contract

Loup Central Landfill Association
1552 Hwy 11, Elba NE 68835
Email: lcla1552@yahoo.com
Phone: 308-863-2122

Greetings from Loup Central Landfill Association!

It has become a great challenge to get enough board members present each month to have a quorum. While we do understand and appreciate that each one of our board members' time is valuable, it's crucial for the continuity of the landfill that each representative is up to date regarding the ongoing activities of the landfill each month. This will allow board members to be able to make informed decisions and vote in an educated manner that best benefits the landfill.

During the winter of 1992 and 1993 residents from the counties of Garfield, Howard, Greeley, Sherman and Loup set out to form a regional landfill for their future garbage disposal needs as directed by the Nebraska Department of Environmental Quality. These folks started this landfill with zero budget and took their first load of trash on January 15, 1996. This was the beginning of the Loup Central Landfill Association. Currently we budget nearly one million annually and have upwards of 9,300 transactions across our scale each year.

With that being said, this letter is to emphasize the importance of your entity's participation in monthly meetings as a member of the Loup Central Landfill Association through the inter local agreement we share with each of you.

In an effort to increase participation of the board, a committee was formed with the purpose to educate each entity participating in the inter local agreement for the Loup Central Landfill Association of the necessity of your entity's appointed representative or their alternative representative's presence at each monthly meeting. Under section 5.07 of the Inter local agreement; no action of the Board of Directors will be taken unless fifty percent (50%) or more participants are represented at the meeting.

This committee asks that you please review and discuss this matter with your board members to make sure that a representative for your entity is present each month at our board of directors meeting to be in compliance with our inter local agreement as well as make informed decisions that best help the landfill. A representative being present each month at the board meeting is an essential element to making the landfill a success, continuity of operations and to perpetuate what so many before us worked so hard to accomplish.

1

Thank you!

¹ Enclosed: Interlocal Agreement for Loup Central Landfill Association.

**INTERLOCAL AGREEMENT OF THE
LOUP CENTRAL LANDFILL
ASSOCIATION**

This interlocal Agreement is made and entered into by and between the undersigned counties, cities, and villages, which execute this Agreement.

RECITALS

A. Neb. Rev. Stat, SS 13-801 to 13-827 (1991) authorize any two or more public agencies, which includes any county, city, village or other municipal corporation or political subdivision of the State of Nebraska, to enter into interlocal agreements with one another for joint or cooperative action of any powers as such interlocal agreement shall specify.

B. The Nebraska Integrated Solid Waste Management Act (Sections 13-2001 thru 13-2043 R. S. Supp., 1992)

(1) Requires each county and municipality to provide or contract for facilities and systems as necessary for the safe and sanitary disposal of solid waste generated within its jurisdiction areas;

(2) Establishes a solid waste management hierarchy of;

- (a) Volume reduction at the source;
- (b) Recycling, reuse, and vegetative waste composting;
- (c) Land disposal;
- (d) Incineration with energy resource recovery and
- (e) Incineration for volume reduction.

(3) Authorizes each county and municipality, among other things, to:

- (a) Jointly own and/or operate a solid waste disposal facility or management system;
- (b) Contract for any service, facility or system required for integrated solid waste management;
- (c) Adopt regulations governing the use, operation and control of the solid waste management facility or system, including the establishment of rates;
- (d) Adopt regulations governing collection, source separation, storage, transportation, transfer, processing, treatment, and disposal of solid waste; Such regulations may create exclusivity as to collection or disposal alternatives;
- (e) Jointly issue revenue bonds, utilize lease-purchase financing, and to pool any bond issue thru NIFA.

C. Each Participant has certain other powers, authorities, and responsibilities, over solid waste disposal and sanitary drainage within its respective geographic boundaries.

D. The Participants find it to be in the best interest of the public to coordinate any siting, development, construction, operation and maintenance, and eventual closure of a regional solid waste landfill.

E. The Participants want to enter into an interlocal agreement pursuant to which the Participants, among other objectives, will make a cooperative effort to assure that any siting, development, construction, operation, maintenance, and closure, of a regional solid waste landfill will, among other things, protect the health and safety of the public.

F. The Participants want, pursuant to such interlocal agreement, to cooperate with other localities on a basis of mutual advantage and to act on behalf of the Participants for the purposes set forth in such interlocal agreement.

G. The Participants desire, for their joint and mutual benefit, and to avoid financial risks inherent in groundwater contamination, that any solid waste landfill created, as provided herein, shall accept only solid wastes from the jurisdiction area of the Participants.

THEREFORE, in consideration of these recitals, and the following terms and conditions, the parties hereto agree as follows:

ARTICLE I DEFINITIONS

For the purposes of this agreement, the following definitions apply:

Section 1.01. "Association" means the Loup Central Landfill Association, a non-profit joint entity created by this agreement pursuant to and in accordance with the Interlocal Cooperation Act of the State of Nebraska.

Section 1.02. "Participant" means an entity which is a public agency within the meaning of the Interlocal Cooperation Act which is also either a "county" or a "municipality" within the meaning of such terms as defined in the Integrated Solid Waste Management Act and a signatory to this agreement, regardless of when the signing occurs.

Section 1.03. "Board of Directors" means the board of directors of the Loup Central Landfill Association.

Section 1.04. "Director" means the appointed representative of a Participant to the Board of Directors.

Section 1.05. "Executive Committee" means the executive body of the board comprised of the officers and other members selected in accordance with this agreement.

Section 1.06. "Jurisdiction Area" for the purpose of this interlocal agreement with Palmer Nebraska means all the incorporated areas of the municipality.

Section 1.07. "Municipality" means any city or village incorporated under the laws of this state.

Section 1.08. "Solid Waste Landfill" means that facility and site owned by the Association, for the processing, treatment, and disposal of solid waste.

Section 1.09. "Transfer Station" means that facility used for the purpose of collection, source separation, recycling, routing, or transfer of solid waste.

**ARTICLE II
OBJECTIVES AND PURPOSES
IN THE CREATION OF THE
LOUP CENTRAL LANDFILL ASSOCIATION**

Section 2.01. OBJECTIVES AND PURPOSES

The objectives and purposes of this agreement are to carry out those public powers, duties and obligations of the governing bodies of the Participants relating to the study, analysis, review, participation, establishment, funding, development, construction, operation, maintenance, and closure, of sites for regional solid waste landfills within the counties of the participating members, and other entities that may become a Participant under Section 3.04 below, and;

(a) To provide a central organization for the study, evaluation, establishment, development, funding, construction, operation, maintenance, and closure of any site for a regional solid waste landfill; and

(b) to attain maximum practical economy to the Participants consistent with industry standards and to provide for the equitable sharing of the resulting benefits and costs.

Section 2.02. GOOD FAITH AND COOPERATION

In order to obtain the objectives and purposes of this agreement, each Participant will observe the applicable provisions of this agreement in good faith and will cooperate with all other Participants where possible.

Section 2.03. CREATION OF LOUP CENTRAL LANDFILL MANAGEMENT

In furtherance of such objectives and purposes;

(a) The Participants hereby create a joint entity, which shall be a separate legal entity, under the Interlocal Cooperation Act to be known as the "Loup Central Landfill Association", which shall be administered by a board of directors and executive committee.

(b) The Participants hereby delegate to the Association those powers as are hereinafter provided by this Agreement.

**ARTICLE III
TERMS OF AGREEMENT**

Section 3.01. EFFECTIVE DATE

This agreement will initially become effective and binding upon its execution by the undersigned Participants and shall become effective and binding as to each additional Participant, as provided by Section 3.04.

Section 3.02. DURATION

The Association will continue in existence and operation for the active life of the solid waste disposal facility and for thirty (30) years post-closure. This agreement shall survive a transition of the form of government of a Participant from one form to another.

Section 3.03. PARTICIPATION

Each Participant agrees to participate jointly with all other participants to this agreement through the Association to conduct the activities described herein.

Section 3.04. ADDITIONAL PARTICIPANTS

(a) After the initial effective date, any county, city, political subdivision, or any other public agency meeting the requirements of Article IV, may from time to time become a Participant by the execution of this agreement and be added to the Association upon the approval of two-thirds (2/3)s vote of the Board of Directors of those present and voting at the meeting.

Section 3.05. TERMINATION

(a) The Participants will remain parties to this agreement, except as provided in (b) below, for the duration of the amortization schedule of all revenue bonds issued, and until the post-closure costs and reserves are paid. In the event any Participant withdraws from this agreement, it will forfeit any future opportunities for self-insurance reimbursement from the funds established for this purpose, but will continue to be a potentially responsible party for its pro-rata share of any liability above the then available self-insurance funds.

(b) Participants may withdraw from the Association, without incurring any future liability whatsoever, provided the Association receives payment in full for any monies due from the withdrawing Participant, and if the withdrawal is made prior to the issuance of any bonded indebtedness by the Association.

(c) Any Participant withdrawing from this agreement shall give one year's written notice to the Board of Directors, which will then send written notice of the withdrawal to all other Participants.

(d) The Board of Directors may terminate this agreement and dissolve the Association upon one year's written notice to all Participants. Upon termination of this agreement and the dissolution of the Association, each Participant of the Association at the time of such dissolution will receive its proportionate share of the common assets of the Association.

(e) Any refund of post-closure, self-insured funds will be distributed to the Participants on the basis of their pro-rata share of the volume of waste delivered to the solid waste disposal facility either on the basis of a per ton or a per cubic yard of volume, as determined by the Board of Directors.

(f) This agreement shall not be terminated so long as any revenue bonds of the Association remain outstanding under the terms of any resolution authorizing such bonds.

Section 3.06. ENFORCEMENT

In the event a Participant fails to perform its obligation pursuant to this agreement, the Board of Directors will give written notice to such Participant specifying the failure to perform and establishing a reasonable period for the Participant to fulfill its obligations. If the Participant continues to fail to perform its obligations, the Board of Directors may immediately terminate such Participant's participation in this agreement. This provision will not limit the right of the Association to enforce the rights and obligations established herein or in any service agreement. Any Participant terminated by the Board of Directors shall remain obligated to fulfill its contractual obligations under any service agreement with respect to any outstanding bonds issued by the Association.

Section 3.07. GOVERNING BODY

The Participants agree that the Association will be governed by a board of directors, as per Article V.

Section 3.08. REQUIRED ORDINANCES

The Participants agree to:

(a) pass appropriate ordinances or resolutions requiring their citizens to manage their solid waste in compliance with the policies of the Association;

(b) require the disposal of solid wastes only through public haulers, or commercial haulers, or transfer stations, licensed by the Association; and

(c) incorporate the rates for solid waste disposal as set annually by the Board of Directors into any rate charged to their respective constituents.

Section 3.09. SOLID WASTE DISPOSAL RATES

The Participants agree that the solid waste disposal rates will be approved annually by the Association Board of Directors, and will be calculated to fund all capital, debt service, operating, closure, post-closure, financial assurance, and self-funded insurance costs. The rates charged by the Association for disposal will be uniform for all Participants. Rates charged may include both tipping fees imposed upon haulers and service fees charged to households, businesses and farms for the use or availability of the Association's Regional Solid Waste Landfill.

Section 3.10. REGIONAL SOLID WASTE LANDFILL

The Participants agree that the Association will own and provide for the operation of a Regional Solid Waste Landfill, for the joint and mutual benefit of their citizens.

Section 3.11. SITE SELECTION CRITERIA

The Participants agree that the selection of sites for solid waste landfills are to be based on sound scientific, engineering and economic principles, and that methods used for such site selection will be reasonably defensible.

Section 3.12. TRANSFER STATIONS

The Participants agree that the Association may own, operate, or provide for transfer stations and if so constructed the Transfer Station(s) shall be constructed, operated, and maintained in accordance with Nebraska State Law and the regulations of the Nebraska Department of Environmental Quality.

Section 3.13. QUALITY CONTROL

The Participants agree to ensure quality control at the solid waste landfill; and that;

(a) The transfer stations and/or hauling parties will make adequate provisions for the inspection of the solid waste delivered to the solid waste landfill.

(b) To assure quality control and minimize potential contamination of groundwater and the environment, and minimize post-closure liability, the solid waste landfill will not accept any waste which has not been first routed through a transfer station licensed by and operated in accordance with the criteria established by the association. Transfer station operators will be required to keep exact records of the tonnage or volume of waste they initially receive, transfer, route, divert, reuse, or recycle, sort out as hazardous material or as required by the Association.

(c) All transfer stations, public and commercial haulers, operating within the Association jurisdiction area, will be licensed by the Association to operate as such, and prior to their disposal of solid waste at the solid waste landfill, in accordance with policies and procedures adopted by the Board of Directors.

Section 3.14. TRANSFER STATION AGREEMENTS

If the Association constructs, operates and maintains Transfer Station(s) an original or subsequent Participant to the Interlocal Agreement which created the Loup Central Landfill Association shall not, unless authorized by the Board of Directors of the Loup Central Landfill Association, own, operate or construct a Transfer Station.

Section 3.15. RIGHT OF INSPECTION

Any Participant to this agreement will have the right to conduct an inspection of the solid waste landfill, or transfer stations, or haulers' vehicles sending solid waste to the landfill, at any time.

Section 3.16. SOLID WASTE LANDFILL FOR PARTICIPANTS

The Participants agree that because the Regional Solid Waste Landfill is to be built only to handle their jurisdiction area's future capacity needs, operated for their citizens, at their citizens expense, only solid waste from the jurisdiction area of the Participants, as defined by the Integrated Solid Waste Management Act, will be accepted, and further;

(a) Admission to the solid waste landfill will be restricted to those public and commercial operators who are licensed by the Association.

(b) All Participants are required to use the solid waste landfill created herein, once it is constructed, as provided in Section 23 of LB 1257; and;

(c) No Participant will permit the construction of any landfill, other than those owned by the Association, within their jurisdiction area.

Section 3.17. VOLUME REDUCTION, RECYCLING, AND COMPOSTING

The Participants agree that each Participant will actively promote and encourage its citizens to reduce the volume of solid waste, by creating less waste, recycling where possible, and by composting vegetative waste when able.

ARTICLE IV PARTICIPATION PREREQUISITES

All Participants to this agreement will be counties, cities or villages of the State of Nebraska.

ARTICLE V BOARD OF DIRECTORS

Section 5.01. BOARD APPOINTMENTS

The Board of Directors of the Association will consist of one representative from each Participant, who may be an employee of said Participant. Each Participant will appoint, by resolution, the person who will act as its representative and provide written notice to the Association. Such notice will include a copy of the resolution passed by the governing body of the Participant and signed by the appropriate authorized official. By similar notice, a Participant may change its representative on the Board of Directors and also appoint an alternative representative to act in the absence of the appointed representative.

Section 5.02. INTERIM TERM OF OFFICE

The Interim Board of Directors terms will begin immediately upon the execution of this agreement. One half of the Interim Board will serve until January, 1994, and the other half will serve until January, 1995. The interim terms will be determined by arranging a list of the Participants alphabetically. The Directors' terms from the first Participant on the list, and every other one thereafter, will be until January, 1994. The other Directors' terms will be until January 1995. An organizational meeting of the Board of Directors will be held within forty-five (45) days of the execution of this agreement, to determine the Directors' terms, and to elect the officers, among other things.

Section 5.03. TERM OF OFFICE

After the interim term of office (Section 5.02), the terms will remain staggered so that one-half (½) of the Directors will be appointed each year. The Directors' term of office will begin in January, and be for two years, with no limit on the number of terms a Director may serve.

Section 5.04. BOARD OF OFFICERS

The Board of Directors, at its annual meeting, will elect three officers who will serve until the next annual meeting. They will be a chairman, a vice-chairman, and a secretary-treasurer, elected from the Executive Committee.

Section 5.05. BOARD OF DIRECTORS MEETINGS

The Board of Directors will hold an annual meeting at such time and place as the Board will designate and will hold meetings at other times at the call of the chairman, or upon call of at least one-third (1/3) of the Directors.

Section 5.06. OPEN MEETINGS

All meetings of the Association will comply with the Public Meetings Law (Neb. Rec. Stat. SS 84-1408 to 84-1414 (1992)). An agenda of any meeting of the Board or Executive Committee will be provided to each member of the Board of Directors at least three days in advance of each meeting. The agenda for any meeting will be kept continuously current and may be modified as permitted under the terms of the Public Meetings Law.

Section 5.07. VOTING

Each member of the Board of Directors will have the right to cast one vote on actions of the Board of Directors. There will be no weighted voting. No action of the Board of Directors will be taken unless fifty percent (50%) or more of the Participants are represented at the meeting. Upon a majority affirmative vote of the representatives present, such action will be effective immediately, except in voting to override the Executive Committee as per Section 5.12, in which case a 2/3 majority of the entire membership of the Board of Directors is required.

Section 5.08. DUTIES OF THE BOARD

The duties of the Board of Directors include, but are not limited to, the following:

- (a) Supervising the attainment of the objectives and purposes of this agreement;
- (b) Administering the terms and conditions of this agreement;
- (c) Administering the powers of this agreement; and
- (d) Specifying the duties and authority of various committees which may be established from time to time by the Board of Directors;

Section 5.09. RESERVED DUTIES OF THE BOARD

Certain duties required in this agreement will only be carried out by the Board of Directors and cannot be delegated to the Executive Committee, and those duties are:

- (a) Approving additional Participants (3.04)
- (b) Termination of Agreement (3.06)
- (c) Enforcement of Participants' obligations (3.07)
- (d) Adopt solid waste disposal rates (3.10)
- (e) Determination of Directors' interim terms (5.02)
- (f) Election of Officers (5.04)
- (g) Holding of annual Board of Directors' Meetings (5.05)
- (h) Issue Bonds (6.01)
- (i) Adopt annual budget (6.03)
- (j) Amending this agreement (9.02)

Section 5.10. COMMITTEE APPOINTMENTS

The Board of Directors will have the authority to appoint committees for particular studies.

Section 5.11. EXECUTIVE COMMITTEE MEMBERS

An Executive Committee of the Board of Directors will be comprised of the following members of the Board:

- (a) a single representative from each county which is a Participant, who will represent the unincorporated population of such county;
- (b) a single representative from the largest participating municipality or village in each county which is a Participant;
- (c) a single representative from the largest participating municipality or village, in each county which is not a Participant.
- (d) a single representative from the villages of each county which is a participant.

Section 5.12. EXECUTIVE COMMITTEE POWERS AND DUTIES

1. To provide for a more efficient Association, the Executive Committee will carry out the duties of, which are not reserved, and act on behalf of the Board of Directors, and;
 - (a) supervise the development of studies, evaluation, plans, and procedures that will result in the attainment of the objectives of this agreement;
 - (b) specify the duties and authority of various committees which may be established from time to time by the Executive Committee;
 - (c) annually present to the Board of Directors, an annual report, and an audit;
 - (d) annually prepare, and present to the Board of Directors for adoption, a budget of revenue and expenditures, including rates;
 - (e) administer the operation of the solid waste landfill;
 - (f) hire a manager for the Association, if any staff is needed, and delegate to that manager the authority and responsibility of hiring, firing, and supervising all other Association employees;
 - (g) make such administrative arrangements, including contracts, as may be required pertaining to matters that are pertinent to this agreement, but that are not specifically covered herein;
 - (h) obtain cost studies as may be necessary for administration of the aforesaid duties.

2. As a part of the administration and operation of the landfill as more particularly set forth in paragraph 1 (e) above and in the event a Board of Directors or an Executive Committee Meeting is called and a quorum is not present to conduct business, the Board of Directors of the Loup Central Landfill Association appoints and authorizes any two of the three officers of the Association to make payment of claims that are due. When the officers of the Association make the payment(s) as authorized in this paragraph, payment(s) of the claims shall be confirmed by either the Board of Directors or the Executive Committee of the Association at the meeting which first occurs after the payment of claims as authorized by this paragraph.

Section 5.13. BOARD VETO POWER OVER EXECUTIVE COMMITTEE

The Board of Directors has the right to veto any decision of the Executive Committee. Such a veto requires a 2/3 vote of the Board of Directors as per Section 5.07. Any veto by the Board of Directors with respect to any contract approved by the Executive Committee must be made at the next Board of Directors' meeting which follows the Executive Committee action.

ARTICLE VI POWERS

Section 6.01. POWERS FROM PARTICIPANTS

The Association will have all such powers to carry out the Association's stated objectives and purposes on behalf of the Participants as any individual Participant would have on its own behalf, including the power to issue bonds, and purchase, rent or lease real or personal property.

Section 6.02. SPECIFIC POWERS

The Association will have the power;

- (a) to sue and be sued,
- (b) to have a seal and alter the same at its pleasure or to dispense with such necessity thereof,
- (c) to make and execute contracts and other instruments necessary or convenient to the exercise of its powers and,
- (d) from time to time, to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperation Act and this Agreement and to carry out and effectuate its powers, objectives, and purposes.
- (e) to own the regional solid waste landfill, and to operate or contract for the operation of same.
- (f) to enter into service agreements with any or all Participants in accordance with Section 24 of the Integrated Solid Waste Management Act, and
- (g) to issue revenue bonds payable from the revenues of the Association attributable to the Regional Solid Waste Landfill, including but not limited to tipping fees and payments from Participants under service agreements.

Section 6.03. ADDITIONAL POWERS

The Association, acting through its Board of Directors, will have such other powers as are permitted to it under the Interlocal Cooperation Act which are necessary and proper for the achievement by the Association of its stated objectives and purposes as set forth by this agreement. Such powers include but are not limited to the following.

- (a) set budgets and rates ("user fees");
- (b) establish solid waste disposal facility use regulations;
- (c) establish goals and/or mandate regarding waste reduction, and recycling;
- (d) contract for the design, development, and construction of a publicly owned solid waste landfill;
- (e) employ such personnel as are needed to carry out the objectives of the Association;

Section 6.04. FUNDING

The Association and the regional solid waste landfill will be funded primarily by rates set by the Board of Directors for solid waste disposal. It is intended that certain additional funds will be required from the Participants for costs of implementing this agreement. Rates charged by the Participants to their citizens for collection and transfer to the solid waste landfill will be the function and responsibility of each of the Participants.

Section 6.05. STANDARDS

The Association will set the standards for the solid waste it will accept at the Regional Solid Waste Landfill. These standards will be in compliance with the rules and regulations of the Nebraska Department of Environmental Quality, as they may be from time to time amended or adopted.

ARTICLE VII NOTICES

Any formal notice, demand or request required or authorized by this agreement will be properly given if mailed, postage prepaid, to the Association and to the Board members at each Participant's address. The day of mailing of such notice, demand or request required or authorized by this agreement by a Participant or the Association is the first day in making any time computation.

ARTICLE VIII NO ASSIGNMENT

No Participant may assign this agreement.

ARTICLE IX AMENDMENTS

Section 9.01. PROPOSED AMENDMENT

Any Participant may propose an amendment to this agreement by filing such proposed amendment with the chairman of the Board of Directors, who will immediately forward copies to the Participants. No amendments will, directly or indirectly, affect or impair any contracts or agreements including revenue bonds of the Association, which were agreed upon in writing prior to the effective date of such amendment.

Section 9.02. APPROVAL OF AMENDMENT

Each Participant will forward its written vote to the chairman of the Board of Directors, and said vote must be received by the chairman within sixty (60) days after the date of filing. In voting on any amendment, each Participant will have one (1) vote. If two-thirds (2/3) of the Participants approve the amendment, as evidenced by resolution of the governing body of each participant, such amendment will become effective thirty (30) days after approval by the Board of Directors, subject to the restrictions set out in Section 7.01, above. Abstentions will be counted as negative votes.

ARTICLE X NOT FOR PROFIT

It is expressly understood that the Association is a public body acting for and on behalf of the political subdivisions which constitute its Participants and is to be operated not for profit. No profit or dividend from the Association shall inure to the benefit of any individual.

ARTICLE XI EXECUTION

Separate counterpart copies of this agreement will be executed by the Participants with the understanding that when each of the Participants has executed a copy, all of the Participants will be bound to the same extent and purpose as if each Participant had simultaneously joined in the execution of a single master copy.

IN WITNESS WHEREOF, each of the Participants has caused this agreement to be executed by its duly authorized officer as of the date and year shown below.

City of St. Paul - Certificates of Deposit

Dept. Fund

08/31/2022

(All CD's are automatically renewable)

| BANK | CD # | MATURITY DATE | AMOUNT | TERM | CURRENT RATE | INTEREST |
|---------------------|-------------|----------------------|---------------------|-------------|---------------------|-----------------|
| General (Homestead) | 3212279 | 7/8/24 | \$164,101.19 | 60 Months | 2.90% | Compound Qtrly |
| General (Citizens) | 109366 | 11/15/23 | \$62,403.12 | 60 Months | 3.20% | Mthly Compound |
| General (Citizens) | 109367 | 11/15/23 | \$62,391.87 | 60 Months | 3.20% | Mthly Compound |
| General (Homestead) | 3272801 | 2/3/25 | \$41,407.05 | 36 Months | 0.70% | Compound Qtrly |
| General (Homestead) | 3548302 | 4/10/22 | \$229,179.97 | 60 Months | 0.55% | Compound Qtrly |
| | | Total | \$559,483.20 | | | |
| Light (Homestead) | 3233633 | 2/3/25 | \$43,041.55 | 36 Months | 0.70% | Compound Qtrly |
| Light (Citizens) | 109681 | 5/16/24 | \$45,815.53 | 24 Months | 1.15% | Compound Qtrly |
| | | Total | \$88,857.08 | | | |
| | | Total | | | | |
| Water (Homestead) | 3398295 | 2/3/25 | \$ 32,689.79 | 36 Months | 0.70% | Compound Qtrly |

City of St. Paul - Certificates of Deposit
Dept. Fund
08/31/2022
(All CD's are automatically renewable)

| | | | | | | |
|-------------------------|---------|----------|--------------|-----------|-------|----------------|
| | | | | | | |
| Sewer (Homestead) | 3729928 | 2/3/25 | \$38,138.08 | 36 Months | 0.70% | Compound Qtrly |
| Sewer (Homestead) | 3854749 | 2/3/25 | \$38,138.08 | 36 Months | 0.70% | Cmpound Qtrly |
| | | | | | | |
| | | Total | \$76,276.16 | | | |
| | | | | | | |
| Fire (Homestead) | 3302364 | 2/3/25 | \$25,062.18 | 36 Months | 0.70% | Compound Qtrly |
| | | | | | | |
| Ambulance (Homestead) | 3628065 | 3/3/25 | \$53,938.15 | 36 Months | 0.70% | Compound Qtrly |
| | | | | | | |
| Park (Homestead) | 3229852 | 2/3/25 | \$43,586.39 | 36 Month | 0.70% | Compound Qtrly |
| | | | | | | |
| Sale Tx (Citizens)11302 | 109680 | 10/25/23 | \$82,701.18 | 18 Month | 0.65% | Compound Qtrly |
| | | | | | | |
| | | | | | | |
| Totals | | | \$962,594.13 | | | |
| | | | | | | |

**CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873**

**NOTICE OF TIME AND PLACE OF
SPECIAL MEETING**

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD WEDNESDAY, OCTOBER 5, 2022 BEGINNING AT 1:30 P.M. IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THIS MEETING IS TO HAVE THE 5TH WASTEWATER TREATMENT FACILITY (WWTF) CONSTRUCTION PROGRESS MEETING. POSTED THIS 9TH DAY OF SEPTEMBER, 2022.



CONNIE JO BECK

CITY CLERK/DEPUTY TREASURER

Post in four (4) public places:

- City Utility Office
- US Post Office
- Citizens Bank & Trust
- Howard County Court House (lower level)