

Agenda

1. Mayor Bergman calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny Mayor Bergman signing a "Letter of Intent" for a Civic and Community Center Financing Fund (CCCFF) grant; this is to partner with the Howard County Medical Center to apply for the CCCFF grant for the Therapy & Wellness Center. The estimated total project budget is \$8 million. The City has reviewed the grant maximum schedule and will apply for \$562,000. The City is aware that if awarded, CCCFF monies cannot account for more than fifty percent (50%) of the total project costs and has a general accounting system in place to track project costs. The City's local contact for the application is Keely Butcher at the Howard County Medical Center.
5. Discuss - Approve / Deny Resolution 2022-25; whereas, the City of St. Paul, Nebraska is an eligible municipality located with one (1) of the forty-one (41) rural counties determined by the NE Dept. of Economic Development to be disproportionately impacted by the COVID-19 pandemic and is an eligible municipality to file an application for the ARPA Rural Workforce Housing Land Development Program. And that the City has assessed its land development and housing needs; and considered the application which for an amount of \$1,000,000 is being requested for the Rural Workforce Land Development Project. Let it be resolved by the Mayor and Council members of the City of St. Paul NE, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of St. Paul and the NE Dept. of Economic Development so as to effect acceptance of the grant application.
 - a. Discussion of South Central Economic Development District (SCEDD) scope of work regarding grant and project administration (possible action).
6. Discuss - Approve / Deny disbursing \$3,000 from the Keno fund to the St. Paul Chamber of Commerce for Marketing & Promotions; a quarterly report will be submitted to show expenses. Before any funds that are spent over \$3,000 will be reported to Council member Kowalski.
7. Discuss - Approve / Deny Consent Agenda Items: (1) November 2022 City Treasurer's Report; (2) December 5, 2022 (regular) Council minutes; and (3) December 19, 2022 disbursements.
8. Discuss - Approve / Deny Jade Stethem's hourly wage, due to the completion of the NE Law Enforcement Training Center (NLETC) academy on Wednesday, December 14, 2022.

9. Discuss - Approve / Deny Mayor Bergman appointing Jon Howard as a City of St. Paul Police Officer; Police Officer Howard needs to sign the "Employment of Immediate Family Members Disclosure Statement (NADC Form C-4)"
 - a. Approve hourly wage.
10. Discuss - Approve / Deny paying Rice Electric LLC invoice in the amount of \$4,505 regarding the St. Paul Civic Center's gym lights; disburse funds from sales tax or keno.
11. Discuss - Approve / Deny repairing or removing the east Howard Avenue "St. Paul Sign".
12. Discuss: Approve / Deny Transfer of City of St. Paul funds:
 - (1) Heritage Bank Utility Billing transfer out of funds in the amount of \$300,000 to the City Homestead Bank General fund in the amount of \$300,000 to pay City disbursements; and
 - (2) City Sales Tax Money Market transfer out of funds in the amount of \$50,000 to the Sales Tax Checking account in the amount of \$50,000 to pay Street Motor Vehicle Tax and 25% Infrastructure, etc.
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) Receipts November 2022;
 - (2) Time Certificates November 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



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

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December 19, 2022

Susan Nickerson, CCCFF Coordinator
Nebraska Department of Economic Development
245 Fallbrook Blvd, Ste. 002
Lincoln, NE 68521

RE: Letter of Intent to apply

Dear Ms. Nickerson:

This letter is official notice to the Department of Economic Development that the City of Saint Paul intends to apply for an award through the Community and Civic Center Financing Fund program. The city is in the process of completing the application for the 2023 program year. Our most recent CCCFF award was in 2015 for construction.

The City of St. Paul is working with Howard County Medical Center on a capital construction application for a Wellness Center project. The estimated total project budget is \$8 million. The city has reviewed the grant maximum schedule and will apply for \$562,000. The city is aware that, if awarded, CCCFF monies cannot account for more than fifty percent of total project costs and has a general accounting system in place to track project costs.

The city's local contact for this application is Keely Butcher, Foundation/Marketing Director at Howard County Medical Center, 308-754-4421 ext. 268, kbutcher@hcmc.us.com
If any of the above project information changes with the full application, those details will be so noted upon its submission.

Sincerely,

Joel M. Bergman
Mayor



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



Resolution 2022-25

Whereas, the City of St. Paul, Nebraska, is an eligible municipality located within one of the forty-one (41) rural counties determined by the Nebraska Department of Economic Development to be disproportionately impacted by the COVID-19 pandemic and is an eligible municipality to file an application for the ARPA Rural Workforce Housing Land Development Program, and,

Whereas, the City of St. Paul, Nebraska, has assessed its land development and housing needs; and considered the application which for an amount of \$1,000,000 is being requested for the Rural Workforce Land Development project.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of St. Paul and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

DATED this 19th day of December, 2022.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer

SCEDD DRAFT PROPOSAL FOR ARPA RWH Land Development Grant Admin & Project Mgt

The following draft of the Scope of Work outlines the services the South Central Economic Development District, Inc. will provide for ARPA Rural Workforce Housing Land Development Grant projects. For the Letter of Intent, I recommend projecting the fee for Grant Administration at 4% of the project costs and the fee for Project Management at 6% of the project costs. If your City/Village decides to conduct their own Grant Administration and/or Project Management (or a portion thereof), this amount will cover costs associated with City/Village staff time.

Example: Costs projected for acquisition, demo, site prep, etc. = \$500,000; Grant Administration would be projected at 4% of \$500,000 or \$20,000; Project Management would be projected at 6% of \$500,000 or \$30,000. Total amount requested in Letter of Intent would be \$550,000.

Grant Administration Scope of Work:

1. Complete and submit the necessary special conditions of the Nebraska Department of Economic Development contract to assist in obtaining Release of Funds to the City/Village.
2. Assist the City/Village in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Submit mandated reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, and monitoring clearance report and assist the City/Village with submission of notification of annual audits.

Project Management Scope of Work:

1. Prepare and submit Site Review form for each parcel; work with Nebraska Department of Economic Development to schedule onsite visit
2. Oversight of acquisition related activities: title search, liens/unpaid taxes, URA, appraisal, pricing, negotiations, legal agreements, closing
3. Oversight of procurement as necessary (appraisals, environmental assessments, asbestos inspection, asbestos abatement, debris abatement, demolition, minor rehab/securing property, tree removal, land leveling/site preparations, vehicle towing/impounding, etc.)
4. Oversight and scheduling assistance with contractors (inspections, abatement, limited rehab, demo, site prep, water line installation, etc.)

As we receive details and clarification on this grant, the Scopes of Work can be honed. All SCEDD contracts will be "not to exceed," invoiced on actual hours of work. If your community wants SCEDD to perform a portion of the Project Management, the future contract will be based on a maximum number of hours. No contracts can be executed until grant award and release of funds.



City of St. Paul, Nebraska

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2022 RURAL WORKFORCE HOUSING LAND DEVELOPMENT PROGRAM LETTER OF INTENT

Name of Applicant Municipality: **City of St. Paul**

Address: **704 6th Street, St. Paul, NE 68873**

County: **Howard**

Contact Name: **Laura Berthelsen, Deputy City Clerk**

Phone: **308.754.4483** | Email: laurab@cityofstpaulne.org

Name of Partnering Entity: **South Central Economic Development District, Inc.**

Address: **PO Box 79, Holdrege, NE 68949**

Contact Name: **LeAnn Jochum, Deputy Director**

Phone: **308.455.4776** | Email: Leann@scedd.us

(Check all as applicable)

2017 RWHF Awardee

2020 RWHF Awardee

2022 RWHF

Applicant

Amount of Rural Workforce Housing Land Development Program funds intending to apply for:
\$1,000,000

Site Location(s) or Project Area:

The City of St. Paul has a detailed priority project list spreadsheet that captures the details within a Site Review form on the properties we are requesting funding for land development. This subsequent application is working on a rolling-project-list basis, showing the top 15 properties we are applying for funding, with an additional 11 properties possible. It is assumed that some property owners may not be willing to sell or might not want rehabilitation to occur on their property. Therefore, the City of St. Paul will continue down the list to the next property that can be developed. St. Paul has an overabundance of vacant property that has been idle for years. As time goes by, the deterioration continues. Some have been declared nuisances, yet they remain an eyesore to the neighborhood and a frustration to the community. The attached prioritized list demonstrates readiness to implement change, to invigorate and revitalize the community, and to take the steps necessary to provide future workforce housing. The City of St. Paul will be working with, and utilizing the knowledge and experience of the South Central



Economic Development District, Inc. and the St. Paul Development Corporation to implement these property improvements. The Site Review areas are captured in the attachment: Project Overview with project activities and types of units to be built, assessed value, condition of lot, legal property description, floodplain location, proposed site plan, aerial map of project sites, and current zoning.

Project Activities to be Included:

The City of St. Paul will utilize this funding to prepare vacant lots, and parcels with vacant buildings, for future development into housing that meets the Rural Workforce Housing definition. A list of multiple properties has been developed and prioritized, which, upon funding, will be pursued for acquisition, demolition, rehabilitation, site preparation, etc. as appropriate for the parcel and the needs of the community. Details on the top 15 parcels follow as well as the list of all parcels identified. Alternate parcels may be identified and considered as this project evolves.

List Any Other Funding Sources:
None

Authorized Signature:

Joel M. Bergman, Mayor
Printed Name



Signature

Dated: December 8, 2022

St. Paul Chamber of Commerce

619 Howard Ave.
St. Paul NE 68873

Invoice

Date	Invoice #
11/17/2022	5096

Bill To
City of St. Paul 704 6th St. St. Paul NE 68873

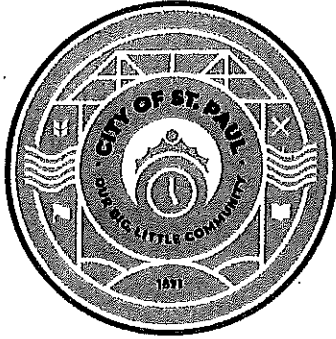
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Marketing/Promotions A quarterly report of all spending will be sent to the City quarterly - anything spent over the \$3000. will be submitted to Katie Kowalski	3,000.00	3,000.00T
		0.00%	0.00
		Total	\$3,000.00

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	October 1, 2022	November 1, 2022		Comments
Checking 100-027	\$ (1,144,684.58)	\$ 1,023,264.06	\$ (121,420.52)	
Sales Tax 300-277	\$ (18,141.82)	\$ 2,812.22	\$ (15,329.60)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (5,162.31)	\$ 5,162.44	\$ 0.13	
City REDLG 301-465	\$ (101,334.62)	\$ 109,292.55	\$ 7,957.93	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (254,597.08)	\$ 254,613.12	\$ 16.04	
Water Trmt 504-189	\$ (7,402.43)	\$ 7,402.90	\$ 0.47	
Keno 504-409	\$ (74,734.09)	\$ 81,793.41	\$ 7,059.32	Keno Rev \$8,641; Charit. Game \$7,683 (2%)
Sales Tax 504420	\$ (268,243.96)	\$ 309,462.62	\$ 41,218.66	LB840 Rev; Sales Tax \$41,697
Pool 504-442	\$ (13,887.97)	\$ 13,889.42	\$ 1.45	
Prem General 504-684	\$ (25,486.70)	\$ 25,489.35	\$ 2.65	
General 504-805	\$ (13,260.29)	\$ 13,261.67	\$ 1.38	
Sewer 504-849	\$ (19,221.15)	\$ 19,223.15	\$ 2.00	
Police 504-860	\$ (15,828.30)	\$ 15,829.95	\$ 1.65	
Senior Center 504-882	\$ (8,333.80)	\$ 8,334.32	\$ 0.52	
Brick (Street) 504-915	\$ (2,022.71)	\$ 2,022.84	\$ 0.13	
Library Maint. 504-970	\$ (5,332.27)	\$ 5,332.61	\$ 0.34	
Light Sinking 504-981	\$ (10,718.73)	\$ 10,719.85	\$ 1.12	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,476.41)	\$ 7,476.88	\$ 0.47	
EMT Sinking 505-003	\$ (7,891.17)	\$ 7,891.67	\$ 0.50	
Street Sinking 505-014	\$ (11,910.52)	\$ 11,911.76	\$ 1.24	
Park Sinking 505-025	\$ (11,568.90)	\$ 11,570.10	\$ 1.20	
TIF Projects 505-036	\$ (1,109.43)	\$ 1,109.50	\$ 0.07	
Elm. Cem. Found. 505168	\$ (16,595.17)	\$ 16,596.90	\$ 1.73	
Civic Center Sink 505179	\$ (1,828.09)	\$ 1,828.21	\$ 0.12	
Walk/Bike 5482-7	\$ (3,440.87)	\$ 3,440.87	\$ -	
Light CD 3212195	\$ (43,041.55)	\$ 43,117.49	\$ 75.94	
Water CD 3212196	\$ (32,689.79)	\$ 32,747.47	\$ 57.68	
Sewer CD 3212197	\$ (38,138.08)	\$ 38,205.37	\$ 67.29	
Sewer CD 3212198	\$ (38,138.08)	\$ 38,205.37	\$ 67.29	
General CD 3212199	\$ (41,407.05)	\$ 41,480.11	\$ 73.06	
Fire CD 3212200	\$ (25,062.18)	\$ 25,106.40	\$ 44.22	
Ambulance CD 3212201	\$ (53,938.15)	\$ 54,033.32	\$ 95.17	
Park CD 3212202	\$ (43,586.39)	\$ 43,663.29	\$ 76.90	
General CD 3548302	\$ (229,497.68)	\$ 229,497.68	\$ -	
General CD 3212279	\$ (165,300.70)	\$ 165,300.70	\$ -	
Citizens Bank				
Consumer Dep 102-415	\$ (53,750.71)	\$ 53,700.71	\$ (50.00)	
Cafeteria 125 102-407	\$ (17,928.45)	\$ 17,399.28	\$ (529.17)	

Health Ded 102-482	\$ (238,197.38)	\$ 236,248.27	\$ (1,949.11)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (106,612.06)	\$ 115,542.21	\$ 8,930.15	25% Infracst Deposit
Cemetery Sav 753-122	\$ (12,880.23)	\$ 14,105.23	\$ 1,225.00	Perp Care (Andy Martinsen)
Park Aluminum 772682	\$ (4,325.76)	\$ 4,512.76	\$ 187.00	Alum Cans
General TCD 109366	\$ (62,403.12)	\$ 62,906.45	\$ 503.33	
General TCD 109367	\$ (62,391.87)	\$ 62,895.11	\$ 503.24	
Sales Tax TCD 109680	\$ (82,836.67)	\$ 82,836.67	\$ -	
Light TCD 109681	\$ (45,815.53)	\$ 45,948.33	\$ 132.80	
Light ICS 103217	\$ (817,762.65)	\$ 819,190.53	\$ 1,427.88	
Water ICS 103225	\$ (98,971.83)	\$ 99,144.62	\$ 172.79	
Sewer ICS 103241	\$ (255,449.01)	\$ 255,895.03	\$ 446.02	
General ICS 103209	\$ (878,766.65)	\$ 880,301.05	\$ 1,534.40	
Building ICS 103233	\$ (48,380.42)	\$ 48,464.88	\$ 84.46	
Fire ICS 103268	\$ (34,288.74)	\$ 34,348.61	\$ 59.87	
Ambulance ICS 103276	\$ (162,821.88)	\$ 163,106.17	\$ 284.29	
Park ICS 103284	\$ (36,072.72)	\$ 36,135.70	\$ 62.98	
(Batting Cage)				
Police ICS 103292	\$ (29,675.39)	\$ 29,727.20	\$ 51.81	
Keno ICS 103314	\$ (73,276.43)	\$ 73,404.36	\$ 127.93	
Street ICS 103349	\$ (81,202.87)	\$ 81,344.64	\$ 141.77	
Library ICS 103365	\$ (53,792.27)	\$ 53,886.19	\$ 93.92	
Senior Center ICS 103373	\$ (38,378.25)	\$ 38,445.26	\$ 67.01	
Redlg ICS 103381	\$ (33,417.43)	\$ 33,475.78	\$ 58.35	
Pool ICS 103438	\$ (29,659.87)	\$ 29,711.65	\$ 51.78	
Cemetery ICS 103446	\$ (19,738.40)	\$ 19,772.86	\$ 34.46	
25% Infrastructure ICS	\$ (105,608.99)	\$ 105,793.39	\$ 184.40	
Sales Tax ICS 103462	\$ (50,846.58)	\$ 50,935.35	\$ 88.77	
Heritage Bank				
UB ACH 411025	\$ (523,260.35)	\$ 600,932.26	\$ 77,671.91	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (449,611.31)	\$ 450,752.59	\$ 1,141.28	Renewal Interest: 3 Months
Water #23251-102	\$ (148,876.01)	\$ 149,254.14	\$ 378.13	Renewal Interest: 3 Months
General #23251-104	\$ (449,595.11)	\$ 450,734.66	\$ 1,139.55	Renewal Interest: 3 Months
Sewer #23251-106	\$ (198,763.68)	\$ 199,173.17	\$ 409.49	Renewal Interest: 3 Months
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	\$ (8,589,959.37)	\$ 8,604,702.41	\$ 14,743.04	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of November 30, 2022

Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,023,264.06
City Sales Tax (Checking) 300-300-277.....		2,812.22
St. Paul Civic Center (MMDA) 300-300-749.....		5,162.44
City REDLG (Secure Plus) 300-301-465.....		109,292.55
American Rescue Plan (ARP) Funds 300-303-057.....		254,613.12
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,402.90
Keno (MMDA) 300-504-409.....		81,793.41
Sales Tax (P.I.) 300-504-420.....		309,462.62
Pool Construction (MMDA) 300-504-442.....		13,889.42
Premium Investment (P.I.) 300-504-684.....		25,489.35
General Equipment Sinking (MMDA) 300-504-805.....		13,261.67
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,223.15
Police Equipment Fund (MMDA) 300-504-860.....		15,829.95
Senior Center Fund (MMDA) 300-504-882.....		8,334.32
Brick Account (MMDA) 300-504-915.....		2,022.84
Library Maintenance Reserve (MMDA) 300-504-970.....		5,332.61
Light Sinking Fund (MMDA) 300-504-981.....		10,719.85
Fire Sinking Fund (MMDA) 300-504-992.....		7,476.88
EMT Sinking Fund (MMDA) 300-505-003.....		7,891.67
Street Sinking Fund (MMDA) 300-504-014.....		11,911.76
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,570.10
TIF Projects (MMDA) 300-505-036.....		1,109.50
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,596.90
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,828.21
Walk/Bike Trail (Savings) 300054827.....		3,440.87
Light (TCD) 3233633 mat. 2/3/25.....		43,117.49
Water (TCD) 3398295 mat. 2/3/25.....		32,747.47
Sewer (TCD) 3729928 mat. 2/3/25.....		38,205.37
Sewer (TCD) 3854749 mat. 2/3/25.....		38,205.37
General (TCD) 3272801 mat. 2/3/25.....		41,480.11
Fire (TCD) 3302364 mat. 2/3/25.....		25,106.40
Ambulance (TCD) 3628065 mat 2/3/25.....		54,033.32
Park (TCD) 3229852 mat. 2/3/25.....		43,663.29
General (TCD) 3548302 mat. 10/11/23.....		229,497.68
General (TCD) 3212279 mat. 7/8/24.....		165,300.70

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	53,700.71
Cafeteria 125 (NOW) 102407.....	17,399.28



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



Health Deductible Account (NOW) 102482.....	236,248.27
Sales Tax Infrastructure (NOW) 102342.....	115,542.21
Cemetery (Savings) 753122.....	14,105.23
City Park Aluminum Improvement (Savings) 772682.....	4,512.76
General (TCD) 109366 mat 11/15/23.....	62,906.45
General (TCD) 109367 mat 11/15/23.....	62,895.11
Sales Tax (TCD) 109680 mat 10/25/23.....	82,836.67
Light (TCD) 109681 mat 5/16/24.....	45,948.33
Lights (ICS MMA) 103217.....	819,190.53
Water (ICS MMA) 103225.....	99,144.62
Sewer (ICS MMA) 103241.....	255,895.03
General (ICS MMA) 103209.....	880,301.05
Building (ICS MMA) 103233.....	48,464.88
Fire (ICS MMA) 103268.....	34,348.61
Ambulance (ICS MMA) 103276.....	163,106.17
Park (ICS MMA) 103284.....	36,135.70
Police (ICS MMA) 103292.....	29,727.20
Keno (ICS MMA) 103314.....	73,404.36
Streets (ICS MMA) 103349.....	81,344.64
Library (ICS MMA) 103365.....	53,886.19
Senior Center (ICS MMA) 103373.....	38,445.26
Red Leg (ICS MMA) 103381.....	33,475.78
Pool (ICS MMA) 103438.....	29,711.65
Elmwood Cemetery (ICS MMA) 103446.....	19,772.86
25% Sales Tax Infrastructure (ICS MMA) 102342.....	105,793.39
City Sales Tax 103462 (ICS Bus. Int.).....	50,935.35

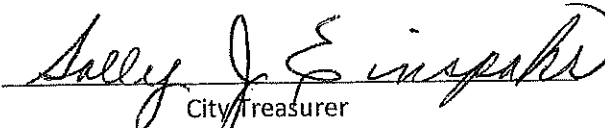
Heritage Bank

ACH Account (MMDA) 411025.....	600,932.26
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NPAIT Funds

Light Funds 23251-101.....	450,752.59
Water Funds 23251-102.....	149,254.14
General Funds 23251-104.....	450,734.66
Sewer Funds 23251-106.....	199,173.17
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.....\$	8,604,702.41
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 City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2022-2023				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2022	\$ 464,165.29	\$ (705,572.36)	\$ (241,407.07)	
November 30, 2022	\$ 374,386.71	\$ (418,135.32)	\$ (43,748.61)	
December 31, 2022			\$ -	
January 31, 2023			\$ -	
February 28, 2023			\$ -	
March 31, 2023			\$ -	
April 30, 2023			\$ -	
May 31, 2023			\$ -	
June 30, 2023			\$ -	
July 31, 2023			\$ -	
August 31, 2023			\$ -	
September 30, 2023			\$ -	
Grand Total	\$ 838,552.00	\$ (1,123,707.68)	\$ (285,155.68)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since NOVEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20221031UB0	10/31/2022	-\$1,360.24	20221031UB0	UB Receipt Serv 1 ELECT	\$1,625,556.56
Deposit	20221031UB1	10/31/2022	-\$271.00	20221031UB1	UB Receipt Serv 1 ELECT	\$1,625,827.56
Deposit	20221028UB1	10/28/2022	-\$660.50	20221028UB1	UB Receipt Serv 1 ELECT	\$1,626,488.06
Deposit	20221027UB0	10/27/2022	-\$1,255.42	20221027UB0	UB Receipt Serv 1 ELECT	\$1,627,743.48
Deposit	20221101UB2	11/1/2022	-\$2,409.27	20221101UB2	UB Receipt Serv 1 ELECT	\$1,630,152.75
Deposit	20221102UB1	11/2/2022	-\$402.40	20221102UB1	UB Receipt Serv 1 ELECT	\$1,630,555.15
Deposit	20221101UB3	11/1/2022	-\$2,412.47	20221101UB3	UB Receipt Serv 1 ELECT	\$1,632,967.62
Deposit	20221101UB1	11/1/2022	-\$1,694.97	20221101UB1	UB Receipt Serv 1 ELECT	\$1,634,662.59
Deposit	20221102UB0	11/2/2022	-\$1,441.12	20221102UB0	UB Receipt Serv 1 ELECT	\$1,636,103.71
Deposit	20221107UB0	11/7/2022	\$0.00	20221107UB0	UB Receipt Serv 1 ELECT	\$1,636,103.71
Deposit	UB 2022110700	11/9/2022	-\$151.63	UB 2022110700	UB 2022110700	\$1,636,255.34
Deposit	20221108UB1	11/8/2022	-\$9,320.07	20221108UB1	UB Receipt Serv 1 ELECT	\$1,645,575.41
Deposit	UB2022110701	11/9/2022	-\$6,440.36	UB2022110701	UB 2022110701	\$1,652,015.77
Deposit	Con Dep Darter	11/10/2022	-\$250.00	Con Dep Darter	Consumer Deposit 11/10/2	\$1,652,265.77
Deposit	20221110UB0	11/10/2022	-\$7,298.93	20221110UB0	UB Receipt Serv 1 ELECT	\$1,659,564.70
Deposit	20221110UB1	11/10/2022	-\$11,827.48	20221110UB1	UB Receipt Serv 1 ELECT	\$1,671,392.18
Deposit	20221108UB0	11/8/2022	-\$727.81	20221108UB0	UB Receipt Serv 1 ELECT	\$1,672,119.99
Deposit	20221109UB0	11/9/2022	-\$389.83	20221109UB0	UB Receipt Serv 1 ELECT	\$1,672,509.82
Deposit	20221114UB3	11/14/2022	-\$215.34	20221114UB3	UB Receipt Serv 1 ELECT	\$1,672,725.16
Deposit	20221114UB2	11/14/2022	-\$132.01	20221114UB2	UB Receipt Serv 1 ELECT	\$1,672,857.17
Deposit	20221114UB1	11/14/2022	-\$709.28	20221114UB1	UB Receipt Serv 1 ELECT	\$1,673,566.45
Deposit	20221114UB0	11/14/2022	-\$1,818.37	20221114UB0	UB Receipt Serv 1 ELECT	\$1,675,384.82
Deposit	20221115UB1	11/15/2022	-\$4,579.82	20221115UB1	UB Receipt Serv 1 ELECT	\$1,679,964.64
Deposit	20221117UB1	11/17/2022	-\$182.40	20221117UB1	UB Receipt Serv 2 GARBA	\$1,680,147.04
Deposit	20221116UB1	11/16/2022	-\$7,504.88	20221116UB1	UB Receipt Serv 1 ELECT	\$1,687,651.92
Deposit	20221114UB4	11/14/2022	-\$30,107.43	20221114UB4	UB Receipt Serv 1 ELECT	\$1,717,759.35
Deposit	20221115UB0	11/15/2022	-\$2,562.42	20221115UB0	UB Receipt Serv 1 ELECT	\$1,720,321.77
Deposit	20221116UB0	11/16/2022	-\$629.80	20221116UB0	UB Receipt Serv 1 ELECT	\$1,720,951.57
Deposit	20221118UB0	11/18/2022	-\$15,961.36	20221118UB0	UB Receipt Serv 1 ELECT	\$1,736,912.93
Deposit	20221121UB0	11/21/2022	-\$77,426.10	20221121UB0	UB Receipt Serv 1 ELECT	\$1,814,339.03
Deposit	20221117UB2	11/17/2022	-\$33,848.37	20221117UB2	UB Receipt Serv 1 ELECT	\$1,848,187.40
Deposit	StMtrVhTax to CKG	11/21/2022	-\$6,540.71	StMtrVhTax to C	Street Mtr Veh Tax Sept 20	\$1,854,728.11
Deposit	20221122UB5	11/22/2022	-\$1,309.16	20221122UB5	UB Receipt Serv 1 ELECT	\$1,856,037.27
Deposit	20221117UB0	11/17/2022	-\$9,745.21	20221117UB0	UB Receipt Serv 1 ELECT	\$1,865,782.48
Deposit	20221122UB0	11/22/2022	-\$1,224.47	20221122UB0	UB Receipt Serv 1 ELECT	\$1,867,006.95
Deposit	20221122UB1	11/22/2022	-\$7,304.21	20221122UB1	UB Receipt Serv 1 ELECT	\$1,874,311.16
Deposit	20221122UB2	11/22/2022	-\$250.00	20221122UB2	UB Receipt Serv 1 ELECT	\$1,874,561.16
Deposit	20221122UB3	11/22/2022	-\$877.00	20221122UB3	UB Receipt Serv 1 ELECT	\$1,875,438.16
Deposit	20221123UB0	11/23/2022	-\$1,934.70	20221123UB0	UB Receipt Serv 1 ELECT	\$1,877,372.86
Deposit	20221122UB4	11/22/2022	-\$39,184.45	20221122UB4	UB Receipt Serv 1 ELECT	\$1,916,557.31
Deposit	20221122UB7	11/22/2022	-\$8,283.00	20221122UB7	UB Receipt Serv 1 ELECT	\$1,924,840.31
Deposit	20221122UB6	11/22/2022	-\$2,921.81	20221122UB6	UB Receipt Serv 1 ELECT	\$1,927,762.12
Deposit	20221128UB3	11/28/2022	-\$5,492.59	20221128UB3	UB Receipt Serv 1 ELECT	\$1,933,254.71
Deposit	20221128UB0	11/28/2022	-\$1,618.72	20221128UB0	UB Receipt Serv 1 ELECT	\$1,934,873.43
Deposit	1 Nov YelTick	11/30/2022	-\$6,172.40	1 Nov YelTick	Street: Brick Purchase Pro	\$1,941,045.83
Deposit	1Nov Bank	11/30/2022	-\$49,712.20	1Nov Bank	Police: State of NE Grant	\$1,990,758.03
Deposit	AmerFencReturn4Endor	11/30/2022	\$7,825.00	AmerFencReturn	Park: Returned Ck: Americ	\$1,998,583.03
001344E	BOK FINANCIAL	11/14/2022	\$65,357.50	BOK Nov 2022	Strs - principal on VP Bond	\$1,933,225.53
001345E	CLEARFLY	11/10/2022	\$194.41	Clearly Nov2022	Lgts - telephone service	\$1,933,031.12
001346E	COR MANAGED SERVICES	11/5/2022	\$1,376.00	COR Nov2022	Lgts - COR agmt	\$1,931,655.12
001347E	QUICK MED CLAIMS	11/20/2022	\$1,554.99	QMC Nov 2022	EMS - 15% gross of EMT r	\$1,930,100.13
001348E	STATE OF NE DEPT. REVEN	11/7/2022	\$10,745.96	Nov Sales Tax	Light: November Sales Tax	\$1,919,354.17
001349E	HOMESTEAD BANK	11/8/2022	\$9,581.21	941tx11082022	Payroll #23 941 Tax 11/08/	\$1,909,772.96
001350E	HERITAGE BANK	11/30/2022	\$25.00	Nov Heritage UB	Light: Heritage Bank UB A	\$1,909,747.96
001351E	HOMESTEAD BANK	11/14/2022	\$8,012.57	941tax1142022	Federal W/H	\$1,901,735.39
001352E	HOMESTEAD BANK	11/15/2022	\$8.00	Wire Fee Series2	BOKF: Wire Fee VP Series	\$1,901,727.39
001353E	HOMESTEAD BANK	11/22/2022	\$9,343.50	941tx11222022	Payroll #24 941 Tax 11/22/	\$1,892,383.89
001354E	HOMESTEAD BANK	11/28/2022	\$4,070.43	StWH11282022	Pay November 2022 State	\$1,888,313.46

Checks for Month

11100 CHECKING

Since NOVEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
069200	911 CUSTOM	11/7/2022	\$2,648.71	Disb Nov7	Pol - handcuff tacos, tourni	\$1,885,664.75
069201	AMAZON CAPITAL SERVICE	11/7/2022	\$1,926.23	Disb Nov7	Lib - books	\$1,883,738.52
069202	AMERICAN LEGAL PUBLISHI	11/7/2022	\$46.80	Disb Nov7	Gen - Internet supplement	\$1,883,691.72
069203	BECK, CONNIE JO	11/7/2022	\$24.69	Disb Nov7	Lgts - wall clock in Council	\$1,883,667.03
069204	BLUE CROSS BLUE SHIELD	11/7/2022	\$18,442.79	Disb Nov7	Wtr - health insurance	\$1,865,224.24
069205	BOMGAARS SUPPLY INC	11/7/2022	\$1,025.42	Disb Nov7	Wtr - terminal rings	\$1,864,198.82
069206	CARDMEMBER SERVICE	11/7/2022	\$1,086.68	Disb Nov7	Pol - training tourniquets	\$1,863,112.14
069207	CENGAGE LEARNING INC /	11/7/2022	\$40.17	Disb Nov7	Lib - books	\$1,863,071.97
069208	CENTRAL DISTRICT HEALT	11/7/2022	\$550.00	Disb Nov7	Wtr - coliform water testing	\$1,862,521.97
069209	CHARTER/SPECTRUM	11/7/2022	\$239.96	Disb Nov7	Gen - internet service	\$1,862,282.01
069210	CHRISTENSEN CONCRETE	11/7/2022	\$389.00	Disb Nov7	Strs - rebar, dowel bar sup	\$1,861,893.01
069211	CITY HEALTH DEDUCTIBLE	11/7/2022	\$6,534.00	Disb Nov7	Park - health savings	\$1,855,359.01
069212	CITY OF ST PAUL 125 PLAN	11/7/2022	\$120.00	Disb Nov7	Pol - life insurance	\$1,855,239.01
069213	CONSOLIDATED MANAGEM	11/7/2022	\$327.45	Disb Nov7	Pol - meals for Jade Stethe	\$1,854,911.56
069214	COR MANAGED SERVICES	11/7/2022	\$1,800.00	Disb Nov7	Lgts - Computer software u	\$1,853,111.56
069215	CORE & MAIN	11/7/2022	\$74.83	Disb Nov7	Wtr - brass fittings	\$1,853,036.73
069216	CUSTER COUNTY RECYCLI	11/7/2022	\$37.10	Disb Nov7	Lndfl - recycling trailer	\$1,852,999.63
069217	DELTA HEATING & AIR	11/7/2022	\$76.00	Disb Nov7	Wtr - clean & service heate	\$1,852,923.63
069218	DEMCO INC	11/7/2022	\$1,624.63	Disb Nov7	Lib - display case	\$1,851,299.00
069219	EAKES OFFICE SOLUTIONS	11/7/2022	\$352.82	Disb Nov7	Wtr - copier contract	\$1,850,946.18
069220	ELMWOOD CEMETERY	11/7/2022	\$1,200.00	Disb Nov7	Cem - perpetual care (8 sp	\$1,849,746.18
069221	ENTECH PEST MANAGEME	11/7/2022	\$85.00	Disb Nov7	Wtr - pest management at	\$1,849,661.18
069222	GREAT PLAINS UNIFORMS L	11/7/2022	\$58.00	Disb Nov7	Pol - flash lights	\$1,849,603.18
069223	HEARTLAND DISPOSAL INC.	11/7/2022	\$174.25	Disb Nov7	Strs - sanitation hauling fro	\$1,849,428.93
069224	HOMETOWN MARKET	11/7/2022	\$19.28	Disb Nov7	Park - paper towels	\$1,849,409.65
069225	HOWARD CO REGISTER OF	11/7/2022	\$36.00	Disb Nov7	Cem - Martinsen recording	\$1,849,373.65
069226	HOWARD COUNTY TREASU	11/7/2022	\$3,122.42	Disb Nov7	Pol - dispatcher pay	\$1,846,251.23
069227	HOWARD GREELEY RURAL	11/7/2022	\$331.13	Disb Nov7	Lgts - new power pole by 8	\$1,845,920.10
069228	HYDRO OPTIMIZATION & AU	11/7/2022	\$3,172.95	Disb Nov7	Wtr - CPU replacement	\$1,842,747.15
069229	JARECKE MOTORS	11/7/2022	\$83.30	Disb Nov7	Swr - #8 repair coolant lea	\$1,842,663.85
069230	KILLINGER ELECTRIC	11/7/2022	\$25.04	Disb Nov7	Wtr - fluorescent ballast for	\$1,842,638.81
069231	LARM	11/7/2022	\$602.99	Disb Nov7	Pol - new police vehicle	\$1,842,035.82
069232	LOUP VALLEY SUPPLY, INC.	11/7/2022	\$32.75	Disb Nov7	Park - Chemsurf	\$1,842,003.07
069233	MADISON NATIONAL LIFE	11/7/2022	\$245.76	Disb Nov7	Park - life insurance	\$1,841,757.31
069234	MIDLAND TELECOM, INC.	11/7/2022	\$141.35	Disb Nov7	Fire - antenna	\$1,841,615.96
069235	MUNICIPAL SUPPLY INC OF	11/7/2022	\$557.40	Disb Nov7	Wtr - coupling	\$1,841,058.56
069236	MUTUAL OF OMAHA	11/7/2022	\$149.76	Disb Nov7	Park - life insurance	\$1,840,908.80
069237	NE LAW ENFORCEMENT TR	11/7/2022	\$175.00	Disb Nov7	Pol - Fleet Use fees for Ja	\$1,840,733.80
069238	OLSSON	11/7/2022	\$6,787.36	Disb Nov7	Swr - WWTF improvement	\$1,833,946.44
069239	ONE CALL CONCEPTS, INC	11/7/2022	\$34.46	Disb Nov7	Lgts - Digger's hotline	\$1,833,911.98
069240	OPEN CARET	11/7/2022	\$200.00	Disb Nov7	Gen - website hosting & m	\$1,833,711.98
069241	OVERLAND READY MIXED	11/7/2022	\$2,727.19	Disb Nov7	Strs - street repair at "O" a	\$1,830,984.79
069242	PARTS BIN, INC.	11/7/2022	\$270.06	Disb Nov7	Lndfl - grease for recycle tr	\$1,830,714.73
069243	PETTY CASH, CITY OF ST P	11/7/2022	\$37.34	Disb Nov7	Pol - wedding card for Offic	\$1,830,677.39
069244	PHONOGRAPH-HERALD	11/7/2022	\$441.84	Disb Nov7	Gen - publish meeting noti	\$1,830,235.55
069245	S E SMITH AND SONS	11/7/2022	\$73.11	Disb Nov7	Wtr - key cutting	\$1,830,162.44
069246	SHAFFER COMMUNICATION	11/7/2022	\$157.00	Disb Nov7	Pol - magnetic mic convers	\$1,830,005.44
069247	SMITH WELDING SHOP, INC	11/7/2022	\$234.14	Disb Nov7	Strs - sign brackets	\$1,829,771.30
069248	STATE OF NEBRASKA CENT	11/7/2022	\$186.07	Disb Nov7	Park - telephone service	\$1,829,585.23
069249	SWEET SHOPPE	11/7/2022	\$102.11	Disb Nov7	Gen - cookies for Ronnie S	\$1,829,483.12
069250	USA BLUE BOOK	11/7/2022	\$92.95	Disb Nov7	Swr - parts for new sewer j	\$1,829,390.17
069251	VERIZON WIRELESSLLC	11/7/2022	\$143.37	Disb Nov7	Pol - cell phones	\$1,829,246.80
069252	CITY OF ST PAUL 125 PLAN	11/8/2022	\$6,932.60	125pl11082022	125 Plan	\$1,822,314.20
069253	CITY HEALTH DEDUCTIBLE	11/8/2022	\$1,670.49	bcbs11082022	Blue Cross Blue Shield De	\$1,820,643.71
069254	NE CHILD SUPPORT PYMT	11/8/2022	\$34.62	nechildsupp1108	Child Support Case ID #C	\$1,820,609.09
069255	COLLECTION ASSOCIATES	11/8/2022	\$310.47	Garnishment1108	Stethem Case # C1 22-126	\$1,820,298.62
069256	CONSUMER DEPOSIT ACCO	11/10/2022	\$250.00	Darter CnDep	Light: David Darter to Cons	\$1,820,048.62
069257	SWITZER, RONNIE	11/14/2022	\$10,539.97	PAY20220123.01		\$1,809,508.65

Vac Pay

Checks for Month

11100 CHECKING

Since NOVEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
069258	911 CUSTOM	11/21/2022	\$295.54	Disb Nov21	Pol - light bar, mounting kit	\$1,809,213.11
069259	ACTION FLAG	11/21/2022	\$852.05	Disb Nov21	Strs - flags	\$1,808,361.06
069260	AMERICAN FENCE COMPAN	11/21/2022	\$7,825.00	Disb Nov21	Park - replace backstop fa	\$1,800,536.06
069261	AMERICAN LEGAL PUBLISHI	11/21/2022	\$461.41	Disb Nov21	Lgts - City Code updates	\$1,800,074.65
069262	AURORA CO-OP ELEVATOR	11/21/2022	\$2,745.91	Disb Nov21	Pol - #95 unleaded	\$1,797,328.74
069263	BLACK HILLS ENERGY	11/21/2022	\$836.12	Disb Nov21	Wtr - well house natural ga	\$1,796,492.62
069264	CITY OF ST PAUL LIGHT	11/21/2022	\$8,283.00	Disb Nov21	Cem - cemetery utilities	\$1,788,209.62
069265	CLASSY CHASSY	11/21/2022	\$0.00	Disb Nov21	Reissued as Check #6933	\$1,788,209.62
069266	CONSOLIDATED MANAGEM	11/21/2022	\$123.65	Disb Nov21	Pol - meals for Jade Stethe	\$1,788,085.97
069267	CRIMINAL ADDICTION INC	11/21/2022	\$300.00	Disb Nov21	Pol - Criminal Interdiction c	\$1,787,785.97
069268	CUSTER COUNTY RECYCLI	11/21/2022	\$46.70	Disb Nov21	Lndfl - recycling trailer	\$1,787,739.27
069269	DONS PIONEER UNIFORMS	11/21/2022	\$136.81	Disb Nov21	Pol - uniform polos for Poli	\$1,787,602.46
069270	EAKES OFFICE SOLUTIONS	11/21/2022	\$136.94	Disb Nov21	Pol - wall files, cork board	\$1,787,465.52
069271	HEARTLAND DISPOSAL INC.	11/21/2022	\$6,459.73	Disb Nov21	Lndfl - sanitation disposal	\$1,781,005.79
069272	HOMESTEAD BANK	11/21/2022	\$23.40	Disb Nov21	Gen - ACH fees	\$1,780,982.39
069273	HOWARD GREELEY RURAL	11/21/2022	\$108,804.11	Disb Nov21	Public utilities - cemetery	\$1,672,178.28
069274	JACOBS FORD	11/21/2022	\$159.70	Disb Nov21	Wtr - #15 battery	\$1,672,018.58
069275	JARECKE MOTORS	11/21/2022	\$2,301.67	Disb Nov21	Pol - #94 repair fluid leak	\$1,669,716.91
069276	JIMS CHAMPLIN INC	11/21/2022	\$2,521.86	Disb Nov21	Strs - #4D hwy diesel	\$1,667,195.05
069277	LARM	11/21/2022	\$1,346.01	Disb Nov21	Swr - endorsement to add	\$1,665,849.04
069278	MENARDS, INC	11/21/2022	\$749.59	Disb Nov21	Wtr - new water heater for	\$1,665,099.45
069279	MID-NEBRASKA DISPOSAL I	11/21/2022	\$3,774.05	Disb Nov21	Lndfl - sanitation hauling	\$1,661,325.40
069280	NE LAW ENFORCEMENT TR	11/21/2022	\$75.00	Disb Nov21	Pol - certification fees for J	\$1,661,250.40
069281	OLSSON	11/21/2022	\$9,826.71	Disb Nov21	Swr - project administration	\$1,651,423.69
069282	OVERLAND READY MIXED	11/21/2022	\$292.00	Disb Nov21	Park - concrete	\$1,651,131.69
069283	PCAN TREASURER	11/21/2022	\$60.00	Disb Nov21	Pol - annual membership	\$1,651,071.69
069284	PLATTE VALLEY COMM, INC	11/21/2022	\$161.50	Disb Nov21	Pol - service on police car	\$1,650,910.19
069285	S E SMITH AND SONS	11/21/2022	\$1,110.69	Disb Nov21	Park - screws	\$1,649,799.50
069286	SMITH WELDING SHOP, INC	11/21/2022	\$219.87	Disb Nov21	Swr - tubing for new sewer	\$1,649,579.63
069287	ST PAUL PUBLIC SCHOOL	11/21/2022	\$457.30	Disb Nov21	Lgts - 5 cases of copy pap	\$1,649,122.33
069288	ST PAUL VETERINARY CLINI	11/21/2022	\$100.00	Disb Nov21	Pol - annual fee for animal	\$1,649,022.33
069289	THIELS TIRE & AUTO REPAI	11/21/2022	\$327.35	Disb Nov21	Lndfl - 2 tires for #2, gas c	\$1,648,694.98
069290	U S POSTAL SERVICE	11/21/2022	\$460.00	Disb Nov21	Lgts - postage	\$1,648,234.98
069291	WELLS PLUMBING CO, INC	11/21/2022	\$17.44	Disb Nov21	Wtr - exhaust vent for wate	\$1,648,217.54
069292	CITY OF ST PAUL125 PLAN	11/22/2022	\$6,688.67	125pl11222022	125 Plan	\$1,641,528.87
069293	CITY HEALTH DEDUCTIBLE	11/22/2022	\$1,858.90	bcbs11222022	Blue Cross Blue Shield	\$1,639,669.97
069294	NE CHILD SUPPORT PYMT	11/22/2022	\$34.62	nechild11222022	NE Child Support Case ID	\$1,639,635.35
069295	COLLECTION ASSOCIATES	11/22/2022	\$310.47	garnish11222022	Garnishment Jade Stethe	\$1,639,324.88
069330	CLASSY CHASSY	12/12/2022	\$100.00	Disb Nov21	Was Ck#69265	\$1,639,224.88
505145E	ANDERSON, TRAE M.	11/10/2022	\$1,110.56	PAY20220123.00		\$1,638,114.32
505146E	BECK, CONNIE JO	11/10/2022	\$1,664.07	PAY20220123.00		\$1,636,450.25
505147E	BERTHELSEN, LAURA J	11/10/2022	\$1,336.34	PAY20220123.00		\$1,635,113.91
505148E	BRENNICK, CODY	11/10/2022	\$1,284.87	PAY20220123.00		\$1,633,829.04
505149E	BROWN, AUBRIE C.	11/10/2022	\$171.59	PAY20220123.00		\$1,633,657.45
505150E	DERNER, JANICE	11/10/2022	\$151.34	PAY20220123.00		\$1,633,506.11
505151E	FOUSEK, KRISTIE M.	11/10/2022	\$911.52	PAY20220123.00		\$1,632,594.59
505152E	FRIEDRICHSEN, BRYAN D	11/10/2022	\$186.67	PAY20220123.00		\$1,632,407.92
505153E	GORECKI, JEREMY J	11/10/2022	\$1,640.87	PAY20220123.00		\$1,630,767.05
505154E	GREENWALT, SCOTT J.	11/10/2022	\$1,648.14	PAY20220123.00		\$1,629,118.91
505155E	HELTON, KELLI M.	11/10/2022	\$164.62	PAY20220123.00		\$1,628,954.29
505156E	HELZER, MATTHEW	11/10/2022	\$1,848.93	PAY20220123.00		\$1,627,105.36
505157E	HERBIG, KATHY M	11/10/2022	\$232.15	PAY20220123.00		\$1,626,873.21
505158E	HOWARD, DANIEL K.	11/10/2022	\$1,785.99	PAY20220123.00		\$1,625,087.22
505159E	HOWARD, ROBERT JON	11/10/2022	\$1,140.33	PAY20220123.00		\$1,623,946.89
505160E	JERABEK, RANDALL S	11/10/2022	\$1,411.68	PAY20220123.00		\$1,622,535.21
505161E	JOHNSON, KIMBERLY K.	11/10/2022	\$301.56	PAY20220123.00		\$1,622,233.65
505162E	KLANECKY, JAMIE	11/10/2022	\$1,468.57	PAY20220123.00		\$1,620,765.08
505163E	KOWALSKI, TREVOR	11/10/2022	\$1,058.30	PAY20220123.00		\$1,619,706.78

Checks for Month

11100 CHECKING

Since NOVEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
505164E	PACZOSA, DILLON	11/10/2022	\$1,027.30	PAY20220123.00		\$1,618,679.48
505165E	PAULSEN, JACK	11/10/2022	\$1,889.87	PAY20220123.00		\$1,616,789.61
505166E	ROBINSON, GRADY D.	11/10/2022	\$766.01	PAY20220123.00		\$1,616,023.60
505167E	STETHEM, JADE M.	11/10/2022	\$812.55	PAY20220123.00		\$1,615,211.05
505168E	SWITZER, RONNIE	11/10/2022	\$1,436.30	PAY20220123.00		\$1,613,774.75
505169E	THOMPSON, EDWARD	11/10/2022	\$2,269.85	PAY20220123.00		\$1,611,504.90
505170E	TRENTMAN, MARY B	11/10/2022	\$686.05	PAY20220123.00		\$1,610,818.85
505171E	WIESE, CHELSEA R.	11/10/2022	\$157.19	PAY20220123.00		\$1,610,661.66
505172E	WROBLEWSKI, LIANA M.	11/10/2022	\$1,252.93	PAY20220123.00		\$1,609,408.73
505173E	ANDERSON, TRAE M.	11/25/2022	\$1,066.25	PAY20220124.00		\$1,608,342.48
505174E	BECK, CONNIE JO	11/25/2022	\$1,644.50	PAY20220124.00		\$1,606,697.98
505175E	BERTHELSEN, LAURA J	11/25/2022	\$1,256.04	PAY20220124.00		\$1,605,441.94
505176E	BRENNICK, CODY	11/25/2022	\$1,330.22	PAY20220124.00		\$1,604,111.72
505177E	BROWN, AUBRIE C.	11/25/2022	\$115.82	PAY20220124.00		\$1,603,995.90
505178E	DERNER, JANICE	11/25/2022	\$151.34	PAY20220124.00		\$1,603,844.56
505179E	DREHER, DYLAN R.	11/25/2022	\$155.14	PAY20220124.00		\$1,603,689.42
505180E	FOUSEK, KRISTIE M.	11/25/2022	\$911.51	PAY20220124.00		\$1,602,777.91
505181E	FRIEDRICHSEN, BRYAN D	11/25/2022	\$186.67	PAY20220124.00		\$1,602,591.24
505182E	GORECKI, JEREMY J	11/25/2022	\$1,503.10	PAY20220124.00		\$1,601,088.14
505183E	GREENWALT, SCOTT J.	11/25/2022	\$1,763.03	PAY20220124.00		\$1,599,325.11
505184E	HELTON, KELLI M.	11/25/2022	\$327.37	PAY20220124.00		\$1,598,997.74
505185E	HELZER, MATTHEW	11/25/2022	\$1,832.46	PAY20220124.00		\$1,597,165.28
505186E	HERBIG, KATHY M	11/25/2022	\$238.25	PAY20220124.00		\$1,596,927.03
505187E	HOWARD, DANIEL K.	11/25/2022	\$1,864.56	PAY20220124.00		\$1,595,062.47
505188E	HOWARD, ROBERT JON	11/25/2022	\$773.75	PAY20220124.00		\$1,594,288.72
505189E	JERABEK, RANDALL S	11/25/2022	\$1,402.88	PAY20220124.00		\$1,592,885.84
505190E	JOHNSON, KIMBERLY K.	11/25/2022	\$186.55	PAY20220124.00		\$1,592,699.29
505191E	KLANECKY, JAMIE	11/25/2022	\$1,541.61	PAY20220124.00		\$1,591,157.68
505192E	KOWALSKI, TREVOR	11/25/2022	\$1,080.21	PAY20220124.00		\$1,590,077.47
505193E	PACZOSA, DILLON	11/25/2022	\$1,047.58	PAY20220124.00		\$1,589,029.89
505194E	PAULSEN, JACK	11/25/2022	\$1,662.74	PAY20220124.00		\$1,587,367.15
505195E	ROBINSON, GRADY D.	11/25/2022	\$1,222.85	PAY20220124.00		\$1,586,144.30
505196E	STETHEM, JADE M.	11/25/2022	\$812.55	PAY20220124.00		\$1,585,331.75
505197E	STUMP, LAWRENCE D.	11/25/2022	\$443.83	PAY20220124.00		\$1,584,887.92
505198E	THOMPSON, EDWARD	11/25/2022	\$2,294.08	PAY20220124.00		\$1,582,593.84
505199E	TRENTMAN, MARY B	11/25/2022	\$639.98	PAY20220124.00		\$1,581,953.86
505200E	WIESE, CHELSEA R.	11/25/2022	\$255.61	PAY20220124.00		\$1,581,698.25
505201E	WROBLEWSKI, LIANA M.	11/25/2022	\$1,250.54	PAY20220124.00		\$1,580,447.71
	Deposits	\$374,386.71				
	Checks	-\$418,135.32				
						-\$43,748.61

FILTER: ((([Act Year]='22-23' and [period] in (2))) and ((true)) and [Cash Act]='11100')

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

Monday, December 5, 2022

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, December 5, 2022, at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid and 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.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in regard to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, in a file folder on the back wall of the Council Chambers or at the City Office.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

Council member Schmid moved to approve the Consent Agenda Items: (1) November 21, 2022 (regular) Council minutes and the November 28, 2022 (special) Council minutes; and (2) December 5, 2022 disbursements. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

December 5, 2022 Disbursements

Gross Payroll - November 2022	106028.74
911 Custom (equipment)	865.82
Advanced Climate Control (service)	1916.00
Blue Cross Blue Shield of NE (insurance)	15947.62

BOK Financial (bond)	148833.75
Bomgaars (supplies)	756.53
Cardmember Services (supplies, postage, fees)	1015.18
Charter Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5808.00
City 125 Plan (insurance)	110.00
Consolidated Mgmt (meals)	83.10
Custer County Recycling (service)	18.80
Dana F Cole & Company (service)	12240.00
Dutton Lainson (supplies)	745.94
Eakes Office Solutions (service)	232.18
Heartland Disposal (service)	48.25
Homestead Bank (wire fee \$902,000 bond pymt)	8.00
Hesseltgesser Electric (repair)	3453.94
Ho Co. Treasurer (dispatch fee)	3122.42
Island Sprinkler Supply (supplies)	737.31
Jarecke Motors (repair)	795.80
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	240.54
Mutual of Omaha (insurance)	120.96
Peters, Rick (service)	3000.00
Regional Care (service)	99.00
Rutjens Construction (WWTF- Pay Request #8)	469534.16
SE Smith & Sons (supplies)	59.95
Smith Welding (service)	40.75
State of NE Central Svcs (telephone)	186.95
Thiels Tire & Auto (repair)	20.00
Verizon Wireless (service)	143.37

December 5, 2022 Non-General

Sales Tax: Street Mtr Veh Tax (September 2022)	6540.71
Sales Tax: 25% Infrastructure (September 2022)	8789.18
Sales Tax: Dana F. Cole & Co: 2021-2022 Audit	2000.00
Keno: Dana F. Cole & Co: 2021-2022 Audit	1600.00

Joel M. Bergman, Mayor presented a "Years of Service" plaque to Council member Jerry Thompson; Council member Thompson served for four (4) years; from December 3, 2018 to December 5, 2022. Mayor Bergman thanked Council member Thompson for his dedicated service.

With the raising of the right hand, City Clerk Connie Jo Beck swore in Mayor Joel M. Bergman and Council members Catherine "Katie" L. Kowalski and Bill Peters as the newly elected officials of the City of St. Paul by Oath of Office. Mayor Joel M. Bergman and Council members Katie

Kowalski and Bill Peters term will be from December 5, 2022 to December 7, 2026.

Mayor Bergman opened the Council meeting with the newly elected officials at 7:06 p.m., along with signing an "Acknowledgment of Meeting" document regarding the attendance.

Mayor Joel M. Bergman voiced his 2022-2023 City Appointments.

Council member Schmid moved to nominate Council member Mike Feeken as the new Council President for year 2022-2023. After the nominations ended, Council member Peters seconded the motion. Mayor Bergman also requested that Council member Schmid be the liaison for the St. Paul Rural Fire Board; Council member Feeken be the liaison for the St. Paul Senior Center; and Council member Peters be the liaison for the Elmwood Cemetery Board. Council member Feeken moved to approve Mayor Joel M. Bergman's 2022-2023 City Appointments. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

2022-2023 CITY OF ST. PAUL APPOINTMENTS

- COUNCIL PRESIDENT
(Per NE Stat. §17-148) **MIKE FEEKEN**
- CITY CLERK / DEPUTY TREASURER CONNIE JO BECK (4/2010)
- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY JASON WHITE (3/2019)
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE DANIEL K HOWARD (6-23-21)
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- **CITY ENGINEER/STREET SUPER. JEFF PALIK, OLSSON**
- UTILITIES SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER EDWARD THOMPSON
- SEWER COMMISSIONER MATTHEW HELZER (2022)
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER JEREMY GORECKI (11-2022)
- ASSISTANT FIRE CHIEF MARK WILSON; LEO HAGGERTY;

& CHAD AUGUSTYN

- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY (MGR) RANDY JERABEK
- CITY PHYSICIAN DR. CHRIS TOMHAVE
- PLANNING BOARD JERRY WOODGATE, Chairman (12-7-20)
TONY WALCH
CONNIE BECKER
TYLER SOLKO (12-21-20)
ARVILLA JACOBS
MATTHEW HELZER (Zoning Adm)
LAURA BERTHELSEN (Minutes)
- BOARD OF ADJUSTMENT MEL FULLER (2022)
MACHELL NAYLOR, CHAIR (12-2020)
BRIAN KNAPP
GLENN PEDERSEN
Alt: MELVIN SCHMADERER (In Town)
Alt: DAN SCHEER (Mile Jur.)
- LIBRARY BOARD (Every other month on 3rd Wed = Jan 20) STEVEN NEAL 2024 (City)
DEB WELLS 2025 (City)
JANET ELSTERMEIER 2023 (City)
TARA SJUTES 2025 (School)
JILL PAULSEN 2023 (School)
PHIL THEDE 2025 (School)
- HOUSING AUTHORITY (2nd Wednesday of Month) TODD PETERS (2022 – 2026)
MIKE FEEKEN (Nov 2021 to Nov 2025)
THEDA VANHORN (2022 – 2026)
CAROL FANTA (2022 – 2026)
CINDI MENDYK (9 - 2021 TO 2024)
- LOUP CENTRAL LANDFILL (3rd Thursday of Month; Dec-Mar 7pm / Apr-Nov 7:30pm) KATIE KOWALSKI; AND
BILL PETERS, ALT.
- HO. CO. DISPATCHER BOARD JOEL M. BERGMAN, MAYOR AND
DANIEL HOWARD, CHIEF OF POLICE

- CITIZENS ADVISORY LB840

TYLER EBERLE (2-16-21)
 JOE MLINAR (2021)
 SALLY EINSPAHR
 JULIE GAWRYCH (2021)
 LARRY HURLBURT
 CONNIE JO BECK, Ex Officio
 DREAM SOLKO, SPDC EXE DIR (2-2020)
- RURAL FIRE BOARD LIAISON
 (2nd Monday on even months: Dec.)

CHARLES “Chuck” SCHMID
- REPRESENTATIVE TO ACE

JOEL BERGMAN, MAYOR AND
 COUNCIL PRESIDENT
- CITY HEALTH BOARD

MAYOR, COUNCIL PRESIDENT, CHIEF
 OF POLICE AND CITY PHYSICIAN
- SENIOR CENTER LIAISON

MIKE FEEKEN
- ELMWOOD CEMETERY BOARD
 (Meeting: 2nd Wed. of Month)

GERALD SOLKO, Treasurer (12-7-20)
 RANDY JERABEK, Cemetery Manager
 GENE RICE, Vice-President
 PAMILIA SWITZER, President
 TODD PETERS
 BETTY CZARNEK, Secretary
 BILL PETERS, **City Liaison**
 RONNIE SWITZER, Sexton
- ELMWOOD CEMETERY FOUND.
 (8/17/20)

JOEL M. BERGMAN, PRESIDENT
 GERALD SOLKO, SECRETARY
 STEFFANY TARTAGLIA, TREASURER
 GENE RICE, BOARDMEMBER
 RANDY JERABEK, BOARDMEMBER
- CITY TREE BOARD

ROBIN ELSTERMEIER
 GENE RICE
 AL BRENNAN
 LINDA FULLER
 LOUISE CHRISTENSEN
 MATT HELZER, Utility Super.
 LAURA BERTHELSEN (minutes)
- CIVIC CENTER ADVISORY BOARD

(Dissolved December 6, 2021)

DATE: Monday, December 5, 2022

Mayor Bergman extended his appreciation to all the volunteer members in dedicating their time to the City of St. Paul.

Council member Feeken moved to approve the City of St. Paul's "Agreement of Code of Professional Ethics". Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Resolution 2022-24 naming Council member Kowalski as the Loup Central Landfill representative, along with naming Council member Peters as the alternate representative when the Loup Central Landfill representative cannot attend the meeting. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Rutjens Construction Inc. Pay Request #8 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$469,534.16. The pay request consists of finishing work on the lift station manholes and lean to structure, framework on the control building, concrete work, stairs and hand-rail installation, and piping installation in and around the Sequencing Batch Reactors (SBR) tanks, site piping, and electrical work around the entire site. The percentage of loan expended to date is 65%. Due to the work on the Wastewater Treatment Facility (WWTF) being 50% completed, the retainage has been moved from 10% to 5%. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Love Signs, Inc. repairing the St. Paul Civic Center marquee sign; cost and installation of the sign will be \$3,850. The parts include two (2) modules and one (1) RWF Radio upgrade. The funds will be disbursed from the St Paul Civic Center account. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The parts are approximately 2-3 weeks out.

Council member Kowalski introduced Ordinance #1036; an ordinance amending the St. Paul Municipal Code; to amend Section 1-903 pertaining to compensation of Elected Officers and Officials; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effect date of such ordinance; and to provide for the publication of this ordinance. Council member Feeken waived the three (3) readings of Ordinance #1036 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1036. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

A discussion ensued regarding the east Howard Avenue "St. Paul Welcome" sign. Electrical Commissioner Ed Thompson stated that the service to the sign was cut when the Elstermeier Greenhouses were removed and then when the new construction began in this area. Council members had some discussion whether to repair, remove, place the sign on private property, leave the sign as is or move the sign to the Howard County Historical Village. Electrical

Commissioner Ed Thompson stated that electricity can be restored to the sign, but the panels are worn and cracked. Mayor Bergman stated that there will be two (2) new "welcome" signs at both ends of St. Paul; is it advantageous to have the sign stay in this location. The item was tabled to a future meeting, due to contacting the private owner and to get a quote for the sign panels. Utilities Superintendent Helzer stated that the State of NE is not asking the City to move the sign at this point in time.

Mayor Bergman wanted to inform the Council members on another investment firm called Nebraska Class. Public Trust Advisors is a financial services firm based out of Denver, Colorado. Public Trust Advisors specializes in the management of public funds and currently oversees over \$60 billion dollars and close to \$5,000 governmental entities nationwide. The Nebraska Cooperative Liquid Asset Security System or "NEBRASKA CLASS" is a new local government investment pool focused on safeguarding public funds while minimizing market risk and maximizing both liquidity and yield. Nebraska Class will maintain five (5) general objectives: (1) Legality: Nebraska Class is only permitted to invest in securities expressly stated in the Nebraska Investment Act and must follow all state statutes; (2) Safety: to minimize risk and preserve the principal investment of any participating local government, maintaining a stable Net Asset Value (NAV); (3) Liquidity: the portfolio management team invests all securities in a way that ensures that any participating entity has access to their capital when needed; (4) Yield / Diversification: Nebraska Class will aim to maximize current income to the degree consistent with legality, safety, and liquidity. This fund can also be utilized to diversify funds and mitigate risk; and (5) Economies of Scale: Nebraska Class allows local government of all sizes, scope, and function to pool their funds collectively to achieve a higher yield. The fee structure is 15 basis points (.15%) of total pooled funds; there is no additional cost. Participants include, but are not limited to: Municipalities, Counties, School Districts, Public Power Districts, Natural Resource Districts, Libraries, etc. To join Nebraska Class, a resolution needs to be considered and approved in the future.

Council member Kowalski moved to approve Police Sergeant Scott Greenwalt's letter of resignation with regret. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Chief of Police Dan Howard stated that Sergeant Greenwalt will be employed with the State Gaming Commission as an investigator; Sergeant Greenwalt has been employed 19 years with the City. Council member Feeken inquired about the position being open; Chief of Police Howard stated that this item will be placed on the December 19, 2022 agenda. Mayor Bergman and Chief of Police Howard thanked Sergeant Greenwalt for his dedicated service to St. Paul.

Utilities Superintendent Helzer had no updates to report.

Chief of Police Howard updates included: (1) applied for a State Highway Safety grant for a radar and dash cameras; the grant will save the City \$9,500; (2) due to Chief of Police Howard receiving funds from a speedy grant a few months back, there is a requirement that the St. Paul Police Department needs to participate in two (2) grants per year; (3) reported on the new police cruiser equipment installation; (4) City Officer Jade Stethem will graduate on Wednesday, December 14, 2022 from the NE Law Enforcement Training Center (NLETC); once

Officer Stethem has completed his training, Officer Stethem will be under the supervision of Chief of Police Howard; (5) Chief of Police Howard will be receiving his Field Training Officer (FTO) certification in February 2022, due to Sergeant Greenwalt resigning from his position.

City Council member Schmid also thanked the people St. Paul who volunteer.

Mayor Bergman updates: (1) on Saturday, December 3, 2022 the Chamber of Commerce hosted a "Parade of Lights"; it was a great success. Carolyn Scarborough is no longer with the St. Paul Chamber of Commerce; Robin William's is currently handling the questions from the public; (2) the CNA Surety bond coverage for the Mayor (Joel Bergman), Council members (Kowalski, Schmid, Feeken & Peters) and the Custodians of the Civic Center (Dream Solko & Joe Maus) will be effective on Monday, December 6, 2022; (3) City Clerk Beck will be attending a LARM meeting on Wednesday, December 14, 2022 at 10:00 a.m. at the Cornhusker Hotel in Lincoln, NE; (4) Mayor Bergman will be attending a LIGHT (employee health) meeting on Friday, December 16, 2022 at the Cornhusker Hotel in Lincoln, NE; (5) City Clerk Beck has the City Lottery Compliance procedures report for Fiscal Year 2021-2022; it can be viewed at the City Office. A copy has been emailed to the City Mayor and Council members; (6) City Clerk Beck has complied with all the requirements of the Local Option Revenue Act, St. Paul's local sales and use tax rate will increase from one percent (1%) to one and one-half percent (1.5%) effective April 1, 2023. City Clerk Beck will place the sales tax (increase) information on: (a) the February and March 2022 utility bills, place an article in the Phonograph Herald and send out reminders to the local businesses via mail; (7) the South Central Economic Development District (SCEDD) 2022 Rural Workforce Housing Land Development Program grant requires a "Letter of Intent" to be signed by Mayor Bergman; the grant application is due January 2023. The grant is for nuisance ratification; the City of St. Paul is requesting approximately \$1 million dollars to be pursued for land acquisition, demolition, rehabilitation, site preparation, etc. as appropriate for the parcel and the needs of the community. The City wants to see the properties back on the tax rolls. There are eight (8) communities that are interested in this grant within the SCEDD District. Authorization for the grant application will be discussed at a future Council meeting.

Mayor Bergman adjourned the City Council meeting at 7:44 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements December 19, 2022

Aurora Cooperative (fuel)	1330.95
Awards Plus (supplies)	65.75
Black Hills Energy (natural gas)	2075.38
Bound Tree (supplies)	219.03
Charter Spectrum (service)	230.17
City Lights (utilities)	8091.28
Clearly (telephone)	194.41
Consolidated Mgmt (meals)	225.90
COR Managed Svcs (service)	1376.00
Custer County Recycling (service)	44.00
Custom Cage (supplies)	1075.00
Elmwood Cemetery (service)	100.00
Entech Pest Management (service)	85.00
Hach Company (service)	499.49
Hawkins (chemicals)	3310.65
Heartland Disposal (service)	6412.38
Heritage Bank: Utility Billing ACH Fee	25.00
Homestead Bank (fees)	23.00
Hometown Market (supplies)	6.02
Howard County Register of Deeds (fee)	30.00
Howard Greeley RPPD (utilities)	126639.60
Interstate Batteries (supplies)	70.20
Jim's Champlin (fuel)	2037.59
Justice Data Solutions (service)	1800.00
Lower Loup NRD (supplies)	18.75
Macqueen Equipment (supplies)	2737.31
Menards (supplies)	109.95
Mid-Nebraska Disposal (service)	3819.40
NE Dept of Revenue: Sales & Use Tax Submittal (Form 10)	12114.42
Olsson (service)	11245.98
One Call Concepts (service)	19.92
Open Caret (service)	200.00
Parts Bin (supplies)	192.96
Phonograph Herald (publications, subscription)	2425.45
Quick Med Claims (service)	563.63
Regional Care (service)	93.50
Road Builders Machinery (supplies)	76.58
Robinson, Grady (mileage, meal)	44.00
S E Smith & Sons (supplies)	69.92
Schaper & White (service)	874.99
St Paul Veterinary Clinic (service)	210.00
T & R Electric Supply (repair)	941.30
TASC (fees)	1327.24
Thiel Tire (service)	83.88
Twin Loups Mutual Aid (service)	561.60
US Post Office (postage)	705.00

Non-General Disbursements

Light Insured Cash Sweep (ICS): from Howard Greeley REA Production Cost Adjustment (PCA)	37985.90
Sales Tax: Wroblewski Trust Account: Elstermeier Land	16726.16
Keno: Dana F. Cole & Co: 2021-2022 Final Keno Audit Pymt	400.00
Sales Tax: Schaper & White: Sales Tax Ordinance Legal Fee	335.42
Sales Tax: St Paul Development Corp: Oper. Funds	35000.00

CITY OF ST PAUL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69331	12/19/22	AURORA CO-OP ELEVATOR CO.			
E 02-20-231		CITY GAS & OIL	\$71.68	83823	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$40.27	83836	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$54.30	83889	Wtr - #1 unleaded
E 02-20-231		CITY GAS & OIL	\$57.67	83972	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$35.92	84013	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.47	84081	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.73	84112	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$21.43	84118	Pol - #95 unleaded
E 03-20-231		CITY GAS & OIL	\$34.81	84151	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$33.90	84277	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$41.72	84327	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$24.36	84349	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$33.38	84399	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$43.72	84400	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$69.38	84401	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$24.74	84416	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$37.90	84493	Wtr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$35.89	84551	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$23.39	84603	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$34.28	84689	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$37.20	84694	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$52.93	84704	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$16.33	84709	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$40.60	84710	Pol #96 unleaded
E 31-20-231		CITY GAS & OIL	\$18.83	84711	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$38.29	84774	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$13.17	84819	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$28.61	84820	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$33.23	84822	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$28.36	84847	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$17.91	84904	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$5.88	84912	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$19.88	84913	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$31.40	84928	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$16.96	84929	Pol - #95 unleaded
E 03-20-231		CITY GAS & OIL	\$42.17	84933	Swr - #2 unleaded
E 02-20-231		CITY GAS & OIL	\$29.79	84977	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$18.85	85050	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$14.14	85057	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.08	85118	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$19.45	85229	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$16.95	85280	Pol - #95 unleaded
		Total		\$1,330.95	

69332	12/19/22	AWARDS PLUS			
E 10-20-310		OFFICE SUPPLIES	\$65.75	19764	Gen - plaque for Jerry Thompson, name plate for Bill Peters

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$65.75		
69333	12/19/22	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$44.10		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$36.98		Wtr - well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$453.52		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$35.05		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$781.27		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$380.72		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$343.74		Lib - natural gas
Total			\$2,075.38		
69334	12/19/22	BOUND TREE			
E 36-20-320		MERCH & SUPPLY	\$219.03	84780086	EMS - BVM masks, airway kits
Total			\$219.03		
69335	12/19/22	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$230.17	11552112062	Wtr - DSL & telephone service at WTP
Total			\$230.17		
69336	12/19/22	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$470.38		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$166.52		Fire - Fire house utilities
E 42-20-261		CITY LIGHTS	\$350.38		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$64.82		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,602.44		Swr - sewer lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$3,209.61		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,625.70		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$19.90		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$581.53		Lib - library utilities
Total			\$8,091.28		
69337	12/19/22	CONSOLIDATED MANAGEMENT CO			
E 32-20-210		PROF&SCHOOLS	\$87.95	224066	Pol - meals for Jade Stethem during LETC training
E 32-20-210		PROF&SCHOOLS	\$68.50	224112	Pol - meals for Jade Stethem during LETC training
E 32-20-210		PROF&SCHOOLS	\$69.45	224156	Pol - meals for Jade Stethem during LETC training
Total			\$225.90		
69338	12/19/22	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$16.30	489	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$27.70	490	Lndfl - recycling trailer
Total			\$44.00		
69339	12/19/22	CUSTOM CAGE			
E 32-50-554		Vehicle Equipment Purcha	\$1,075.00	CC22-0318	Pol - Partition for new Police SUV
Total			\$1,075.00		
69340	12/19/22	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$100.00		Cem - perpetual care - Larry Gay
Total			\$100.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69341	12/19/22	ENTECH PEST MANAGEMENT, INC			
E 10-20-520		BLDG/ R & M	\$45.00	30915	Gen - pest management at City office
E 02-20-520		BLDG/ R & M	\$40.00	30917	Wtr - pest management at WTP
		Total	\$85.00		
69342	12/19/22	HACH COMPANY			
E 02-20-270		UTILITY R & M	\$499.49		Wtr - annual service contract for spectrophotometer
		Total	\$499.49		
69343	12/19/22	HAWKINS INC			
E 02-20-274		CHEMICALS	\$3,310.65	6348788	Wtr - chlorine & potassium permanganate
		Total	\$3,310.65		
69344	12/19/22	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$6,412.38		Lndfl - sanitation disposal
		Total	\$6,412.38		
69345	12/19/22	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$23.00		Gen - ACH fees
		Total	\$23.00		
69346	12/19/22	HOMETOWN MARKET			
E 03-20-270		UTILITY R & M	\$4.53	1471	Swr - ruler, pencil, notebook paper
E 21-20-271		VEHICLE R & M	\$1.49	1618	Strs - distilled water
		Total	\$6.02		
69347	12/19/22	HOWARD CO REGISTER OF DEEDS			
E 10-20-216		RECORDING FEE	\$10.00		Gen - Release of LB840 loan - Northup Siding
E 10-20-216		RECORDING FEE	\$10.00		Gen - Utility lien - Schultz/Wieck
E 10-20-216		RECORDING FEE	\$10.00		Gen - Utility lien - Welch
		Total	\$30.00		
69348	12/19/22	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$30.39		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$125.76		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$190.40		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$31.39		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$666.42		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$125,595.24		Public utilities - lights
		Total	\$126,639.60		
69349	12/19/22	INTERSTATE ALL BATTERY CENTER			
E 32-20-272		TOOLS	\$70.20	19058010084	Pol - 3V Lithium batteries for rifles, 7.2V battery for 2-way radio
		Total	\$70.20		
69350	12/19/22	JIMS CHAMPLIN INC			
E 03-20-231		CITY GAS & OIL	(\$8.47)		Swr - credit on unleaded
E 42-20-231		CITY GAS & OIL	(\$14.12)		Park - credit on unleaded
E 01-20-231		CITY GAS & OIL	(\$33.88)		Lgts - credit on unleaded
E 01-20-231		CITY GAS & OIL	(\$7.82)		Lgts - credit on hwy diesel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-231		CITY GAS & OIL	\$42.12	216422	Lgts - #40B unleaded
E 03-20-231		CITY GAS & OIL	\$75.25	216471	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$11.25	216474	Strs - hwy diesel for diesel can
E 21-20-231		CITY GAS & OIL	\$135.60	216475	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$135.70	216655	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$57.80	216661	Strs - #17 off road diesel
E 01-20-231		CITY GAS & OIL	\$91.40	216672	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$48.89	216673	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$109.69	216740	Lgts - #16 unleaded
E 42-20-231		CITY GAS & OIL	\$73.72	216756	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$46.31	216757	Lgts - #5 unleaded
E 04-20-231		CITY GAS & OIL	\$39.30	216786	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$73.50	216792	Strs - #21 off road diesel
E 01-20-231		CITY GAS & OIL	\$112.47	217349	Lgts - #16 unleaded
E 42-20-231		CITY GAS & OIL	\$149.07	217400	Park - unleaded for mowers
E 01-20-231		CITY GAS & OIL	\$11.00	217445	Lgts - off road diesel for space heater
E 34-20-231		CITY GAS & OIL	\$52.90	217571	Cem - #20 off road diesel for backhoe
E 03-20-231		CITY GAS & OIL	\$48.97	217577	Swr - #8 unleaded
E 04-20-231		CITY GAS & OIL	\$34.20	217618	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$98.58	217658	Strs - #6 unleaded
E 01-20-231		CITY GAS & OIL	\$53.72	217700	Lgts - #5 unleaded
E 21-20-231		CITY GAS & OIL	\$64.60	217701	Strs - #21 off road diesel
E 21-20-231		CITY GAS & OIL	\$139.50	217707	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$166.76	217739	Lgts - #49 hwy diesel
E 21-20-271		VEHICLE R & M	\$83.94	217763	Strs - diesel conditioner for street vehicles
E 21-20-231		CITY GAS & OIL	\$100.90	217765	Strs - #13 off road diesel
E 02-20-231		CITY GAS & OIL	\$44.74	217771	Wtr - #1 unleaded
		Total	\$2,037.59		
69351	12/19/22	JUSTICE DATA SOLUTIONS INC.			
E 32-20-309		COMPUTER	\$1,800.00	24009	Pol - annual software support (10/1/22-9/30/23)
		Total	\$1,800.00		
69352	12/19/22	LOWER LOUP NATURAL RESOURCE			
E 34-50-550		IMPROVEMENTS	\$18.75	800471	Cem - Colorado Blue Spruce trees
		Total	\$18.75		
69353	12/19/22	MACQUEEN EQUIPMENT			
E 03-20-270		UTILITY R & M	\$2,737.31	P10210	Swr - new sewer jetting nozzle
		Total	\$2,737.31		
69354	12/19/22	MENARDS, INC			
E 44-20-520		BLDG/ R & M	\$89.97	53009	Lib - exterior lights
E 69-20-520		BLDG/ R & M	\$19.98	53312	Sr Cntr - ballast
		Total	\$109.95		
69355	12/19/22	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$3,819.40		Lndfl - sanitation disposal
		Total	\$3,819.40		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69356	12/19/22	OLSSON			
E 03-20-213		ENGINEER FEES	\$11,245.98	441601	Swr - WWTF project admin, construction observation, progress mtg
		Total	\$11,245.98		
69357	12/19/22	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$6.64	2110205	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$6.64	2110205	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$6.64	2110205	Swr - Digger's hotline
		Total	\$19.92		
69358	12/19/22	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	5150	Gen - website hosting & maintenance
		Total	\$200.00		
69359	12/19/22	PARTS BIN, INC.			
E 02-20-231		CITY GAS & OIL	\$44.70	965216	Wtr -oil and oil filters
E 01-20-271		VEHICLE R & M	\$66.86	965406	Lgts - #15 spark plug wire kit, spark plugs, antifreeze
E 32-20-271		VEHICLE R & M	\$18.99	965794	Pol - #94 speaker wire
E 32-20-271		VEHICLE R & M	\$29.18	966151	Pol - #94 tubing
E 32-20-271		VEHICLE R & M	\$9.29	966721	Pol - #94 sealant
E 03-20-271		VEHICLE R & M	\$79.18	966724	Swr - #8 windshield washer hose & reservoir
E 03-20-271		VEHICLE R & M	(\$79.18)	966895	Swr - #8 windshield washer hose & reservoir
E 03-20-271		VEHICLE R & M	\$23.94	966900	Swr - #8 windshield washer & tubing
		Total	\$192.96		
69360	12/19/22	PHONOGRAPH-HERALD			
E 44-20-240		PUBLISH / CODIF	\$54.83		Lib - publish mtg notice, annual subscription
E 21-20-240		PUBLISH / CODIF	\$101.25		Strs - publish snow routes
E 10-20-240		PUBLISH / CODIF	\$2,269.37		Gen - publish notices & minutes of meetings, notice of election, sample ballot, ordinances
		Total	\$2,425.45		
69361	12/19/22	REGIONAL CARE, INC			
E 42-10-130		INSURANCE	\$5.50	63754	Park - health reimbursement
E 03-10-130		INSURANCE	\$11.00	63754	Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.50	63754	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$11.00	63754	Strs - health reimbursement
E 02-10-130		INSURANCE	\$16.50	63754	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$11.00	63754	Gen - health reimbursement
E 32-10-130		INSURANCE	\$22.00	63754	Pol - health reimbursement
		Total	\$93.50		
69362	12/19/22	ROAD BUILDERS, INC			
E 21-20-271		VEHICLE R & M	\$76.58	P62808	Strs - #18 engine heater
		Total	\$76.58		
69363	12/19/22	ROBINSON, GRADY			
E 32-20-210		PROF&SCHOOLS	\$14.00		Pol - meal during CQB training
E 32-20-231		CITY GAS & OIL	\$30.00		Pol - fuel for police car for CQB training

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$44.00	
69364	12/19/22	S E SMITH AND SONS			
E 01-20-272		TOOLS	\$5.85	658586	Lgts - drill bit
E 42-20-520		BLDG/ R & M	\$5.38	658760	Park - connectors for batting cage cameras
E 01-20-270		UTILITY R & M	\$14.70	658772	Lgts - hex washer head
E 42-20-270		UTILITY R & M	\$43.99	658784	Park - paint for new trash cans
Total				\$69.92	
69365	12/19/22	SCHAPER & WHITE			
E 10-20-212		LEGAL FEES	\$529.16	1943	Gen - attend zoning mtg, discussion on City Council appointments
E 32-20-212		LEGAL FEES	\$345.83	1943	Pol - dog complaint issues
Total				\$874.99	
69366	12/19/22	ST PAUL VETERINARY CLINIC, P.C			
E 32-20-218		ANIMAL CONTROL	\$210.00	238815	Pol - boarding fees for stray dog & cat
Total				\$210.00	
69367	12/19/22	T & R ELECTRIC SUPPLY CO			
E 01-20-270		UTILITY R & M	\$487.30	170428	Lgts - transformer repair
E 01-20-270		UTILITY R & M	\$454.00	170429	Lgts - transformer repair
Total				\$941.30	
69368	12/19/22	TASC			
E 42-10-130		INSURANCE	\$147.47	IN2578398	Park - 2023 administration & renewal fees
E 01-10-130		INSURANCE	\$147.48	IN2578398	Lgts - 2023 administration & renewal fees
E 21-10-130		INSURANCE	\$147.47	IN2578398	Strs - 2023 administration & renewal fees
E 02-10-130		INSURANCE	\$294.94	IN2578398	Wtr - 2023 administration & renewal fees
E 10-10-130		INSURANCE	\$294.94	IN2578398	Gen - 2023 administration & renewal fees
E 32-10-130		INSURANCE	\$294.94	IN2578398	Pol - 2023 administration & renewal fees
Total				\$1,327.24	
69369	12/19/22	THIELS TIRE & AUTO REPAIR			
E 03-20-271		VEHICLE R & M	\$83.88	31121	Swr - #8 oil change & service
Total				\$83.88	
69370	12/19/22	TWIN LOUPS MUTUAL AID			
E 31-50-540		MACH & EQUIPMENT	\$561.60		Fire - Portion of annual dispatch subscription
Total				\$561.60	
69371	12/19/22	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$225.00		Lgts - postage
E 02-20-313		POSTAGE	\$225.00		Wtr - postage
E 03-20-313		POSTAGE	\$225.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
Total				\$705.00	
11100 CHECKING				\$180,129.12	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING					
01 LIGHTS			\$127,611.34		
02 WATER			\$8,233.09		
03 SEWER			\$16,182.34		
04 LANDFILL			\$10,379.28		
10 GENERAL			\$3,938.60		
21 STREETS			\$4,829.49		
31 FIREMEN			\$1,791.80		
32 POLICE			\$4,770.90		
34 CEMETERY			\$221.94		
36 AMBULANCE			\$219.03		
41 POOL			\$99.87		
42 PARK			\$761.39		
44 LIBRARY			\$1,070.07		
69 SENIOR COMM. CENTER			\$19.98		
			\$180,129.12		

Jade

Name	Title	Hired Date	10-01-2022 Current Hourly Wage	Notes
Jade Stethem	Police Officer	<i>Start</i> May 12, 2022	<i>\$ 19.19</i> \$20.36	12/14/2022 Graduated from Academy
Grady Robinson	Police Officer	September 19, 2022	\$21.89 \$22.54	03/19/2023 - After Six-Month Probation
Inactive Officers			Wage at Resignation	
Moriah Rawlings	Police Officer	July 1, 2021	\$19.77 \$20.77	04/14/2022 - Resigned Would have Received at Graduation
Chris Grooms	Police Officer	May 23, 2022	\$23.00	09/06/2022 - Resigned
Scott Greenwalt	Sergeant	January 6, 2004	\$27.92	12/15/2022 - Resigned
S:\Payroll Information for Auditors\Employee Info and Wages\[2022 Current Police Wages.xlsx]Police Wages				

Officer Jon Howard Start \$ 21⁰⁰ 9-9-22

Name	Title	Hired Date	10-01-2022 Current Hourly Wage	Notes
Jade Stethem	Police Officer	May 12, 2022	\$20.36	12/14/2022 Graduated from Academy
Grady Robinson	Police Officer	September 19, 2022	\$21.89	
			\$22.54	03/19/2023 - After Six-Month Probation
Inactive Officers			Wage at Resignation	
Moriah Rawlings	Police Officer	July 1, 2021	\$19.77	04/14/2022 - Resigned
			\$20.77	Would have Received at Graduation
Chris Grooms	Police Officer	May 23, 2022	\$23.00	09/06/2022 - Resigned
Scott Greenwalt	Sergeant	January 6, 2004	\$27.92	12/15/2022 - Resigned
S:\Payroll Information for Auditors\Employee Info and Wages\[2022 Current Police Wages.xlsx]Police Wages				



Rice Electric LLC
752 K Road
Chapman, NE 68827
crice45@msn.com

Invoice

BILL TO
St. Paul Development Corp. 449-499 Howard Ave. St. Paul, NE 68873

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19-C2440	12/06/2022	\$4,505.00	12/11/2022	Due upon receipt	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Install new lights LED high bay lights	10	368.00	3,680.00
	Lift	1	145.00	145.00
	Labor	1	680.00	680.00

Thank you for your business

BALANCE DUE

\$4,505.00

Connie Beck

From: Joseph Maus <civiccenterstpaul@gmail.com>
Sent: Wednesday, December 7, 2022 8:26 AM
To: Connie Beck
Subject: Fwd: Invoice 19-C2440 from Rice Electric LLC
Attachments: Invoice_19C2440_from_Rice_Electric_LLC.pdf

Hi Connie, attached is the invoice for Rice Electric.

Thank you,

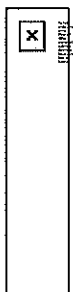
Joseph Maus
Community Programs Coordinator
308-750-5616
civiccenterstpaul@gmail.com

Mailing Address
PO BOX 64
St. Paul, NE 68873

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

From: Rice Electric LLC <quickbooks@notification.intuit.com>
Date: Tue, Dec 6, 2022 at 8:38 PM
Subject: Invoice 19-C2440 from Rice Electric LLC
To: <Civiccenterstpaul@gmail.com>

INVOICE 19-C2440



Rice Electric LLC

DUE 12/11/2022

\$4,505.00

Print or save

Powered by QuickBooks

Dear St. Paul Development Corp.,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
Rice Electric LLC

Rice Electric LLC

752 K Road Chapman, NE 68827

crice45@msn.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

DATE: December 19, 2022

City of St. Paul Heritage Bank Utility Fund
Transfer of Funds Out in the Amount of \$300,000

TO

City of St. Paul Homestead Bank
Transfer In Funds in the amount of \$300,000

(To Pay City Disbursements)

Connie Jo Beck, City Clerk/Deputy Treasurer



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

*Bal
\$ 300,000*





City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

DATE: December 19, 2022

City of St. Paul Sales Tax Money Market Account
Transfer of Funds Out in the Amount of \$50,000

TO

City of St. Paul Sales Tax Checking
Transfer In Funds in the amount of \$50,000

(To Pay Street Motor Vehicle Tax and 25%
Infrastructure)

Connie Jo Beck, City Clerk/Deputy Treasurer



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

Beck
\$ 2800



DATE NOVEMBER 2022

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
11/1/2022	City of St Paul-Clark and Terry Kosmicki	Sewer	Rent	4,360.00	
11/1/2022	Wisconsin Phy Serv		HCCLAIMPMT	1,102.31	ACH
11/1/2022	State of NE		Police OT Grant reimbur	1,600.00	
11/2/2022	Wisconsin Phy Serv		HCCLAIMPMT	367.75	ACH
11/3/2022	Sapphire Edge In		HCCLAIMPMT	238.18	ACH
11/3/2022	City of St Paul-Craig Hamilton	Paving	Prin \$31.32 Int \$8.68	40.00	
11/4/2022	ESERVICES PAAS		St Paul Rescue	939.01	ACH
11/4/2022	Quick Med Claims, LLC		St Paul Rescue	584.58	ACH
11/8/2022	Howard County Treasurer	VP Bond	Collections	606.13	
11/8/2022	Howard County Treasurer		Collections		
			General	\$ 507.66	
			Fire	89.54	
			Police	895.35	
			Cemetery	89.54	
			Pool	223.84	
			Park	201.45	
			Recreation	22.38	
			Library	246.22	
			Senior Center	22.38	
			Streets	3,742.10	
11/8/2022	Pay Plus		St Paul Rescue	94.55	ACH
11/8/2022	NE CLAIMS		HCCLAIMPMT	0.45	ACH
11/9/2022	State of NE		Nov 2022 Hwy Allocation	31,984.02	ACH
11/10/2022	BCBSNE		St Paul Rescue	93.82	ACH
11/14/2022	PAY PLUS		St Paul Rescue	93.33	ACH
11/14/2022	City of St Paul-Jen Mitteis	Payment #1	Skate Park Damage	40.00	
11/15/2022	Wisconsin Phy Serv		HCCLAIMPMT	382.05	ACH
11/15/2022	State of NE	Hlth & Human	St Paul Rescue	93.33	ACH
11/16/2022	State of NE		HHS-NFOC	182.40	ACH
11/16/2022	City of St Paul	VP Bond	Goodenberger	65.00	
		Water	Prin \$24.02 Int \$1.98		
		Sewer	Prin \$36.03 Int \$2.97		

City of St. Paul
Receipts

11/17/2022	Quick Med Claims, LLC		St Paul Rescue	177.02	ACH
11/17/2022	City of St Paul-Alice Osterman Davis	Paving	Prin \$168.80 Int \$31.20	200.00	
11/18/2022	City of St Paul-Mark Starkey	Water	Prin \$36.62 Int \$.18	83.59	
		Sewer	Prin \$36.62 Int \$.17		
		Water	Recording fee \$10.00		
11/23/2022	Wisconsin Phy Serv		HCCLAIMPMT	1,117.57	ACH
11/30/2022	BCBSNE		St Paul Rescue	95.03	ACH
11/30/2022	Homestead Bank Interest on 300100027			70.48	
Other Accounts:					
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent				
	City Office - St. Paul Keno to Keno 300-504-409				
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
11/7/2022	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$252.85 Int \$18.63	271.48	
11/2/2022	City Office - Vogel payment to REDLG 300-301-465		Prin \$1172.40 Int \$78.60	1,251.00	
11/7/2022	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
11/21/2022	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$465.36 Int \$184.64	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
11/14/2022	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$453.23 Int \$121.77	575.00	
11/9/2022	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1281.30 Int \$147.32	1,428.62	
11/9/2022	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$800.96 Int \$91.93	892.89	
11/10/2022	City of St Paul-Park Improvements	Alum cans	Kramers	177.00	
11/21/2022	State of NE- Account 300-504-420		Sept 2022 City Sales Tax	41,697.42	ACH
11/22/2022	City of St Paul - Cemetery Donation Savings 75-312-2		Memory of Gary Spilger	25.00	
11/30/2022	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.29	

City of St. Paul
Receipts

11/30/2022	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749	0.13
11/30/2022	Homestead Bank - Interest on City REDLG 300-301-465	6.83
11/30/2022	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057	16.04
11/30/2022	Homestead Bank - Interest on Water MMDA 300-504-189	0.47
11/30/2022	Homestead Bank - Interest on Keno MMDA 300-504-409	18.36
11/30/2022	Homestead Bank - Interest on Sales Tax P.I. 300-504-420	75.97
11/30/2022	Homestead Bank - Interest on Pool Construction MMDA 300-504-442	1.45
11/30/2022	Homestead Bank - Interest on Premium Investment 300-504-684	2.65
11/30/2022	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805	1.38
11/30/2022	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849	2.00
11/30/2022	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860	1.65
11/30/2022	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882	0.52
11/30/2022	Homestead Bank - Interest on Brick Account MMDA 300-504-915	0.13
11/30/2022	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970	0.34
11/30/2022	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981	1.12
11/30/2022	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992	0.47
11/30/2022	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003	0.50
11/30/2022	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014	1.24
11/30/2022	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025	1.20
11/30/2022	Homestead Bank - Interest on TIF Projects MMDA 300-505-036	0.07
11/30/2022	Homestead Bank - Interest on After School MMDA 300-505-146	0.00
11/30/2022	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168	1.73
11/30/2022	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179	0.12
11/30/2022	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest	0.00
11/30/2022	Homestead Bank - City Light TCD # 3233633	75.94
11/30/2022	Homestead Bank - City Water TCD #3398295	57.68
11/30/2022	Homestead Bank - City Sewer TCD #3729928	67.29
11/30/2022	Homestead Bank - City Sewer TCD #3854749	67.29
11/30/2022	Homestead Bank - City General TCD #3212279	0.00
11/30/2022	Homestead Bank - City Fire TCD #3302364	44.22
11/30/2022	Homestead Bank - City Ambulance TCD #3628065	95.17
11/30/2022	Homestead Bank - City Park TCD #3229852	76.90
11/30/2022	Homestead Bank - General TCD #3272801	73.06
11/30/2022	Homestead Bank - General TCD #3548302	0.00

DATE NOVEMBER 2022

City of St. Paul
Receipts

11/30/2022	NPAIT-Interest on Park Funds 23251-109			0.00
11/30/2022	NPAIT- Interst on Library Funds 2351-110			0.00
11/30/2022	NPAIT-Interest on Keno Funds 23251-111			0.00
11/30/2022	NPAIT-Interest on REDLG Funds 23251-112			0.00

City of St. Paul - Certificates of Deposit

Dept. Fund

11/30/2022

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$165,300.70	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$62,906.45	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$62,895.11	60 Months	3.20%	Mthly Compound
General (Homestead)	3272801	2/3/25	\$41,480.11	36 Months	0.70%	Compound Qtrly
General (Homestead)	3548302	4/10/22	\$229,497.68	60 Months	0.55%	Compound Qtrly
		Total	\$562,080.05			
Light (Homestead)	3233633	2/3/25	\$43,117.49	36 Months	0.70%	Compound Qtrly
Light (Citizens)	109681	5/16/24	\$45,948.33	24 Months	1.15%	Compound Qtrly
		Total	\$89,065.82			
		Total				
Water (Homestead)	3398295	2/3/25	\$ 32,747.47	36 Months	0.70%	Compound Qtrly

City of St. Paul - Certificates of Deposit

Dept. Fund

11/30/2022

(All CD's are automatically renewable)

Sewer (Homestead)	3729928	2/3/25	\$38,205.37	36 Months	0.70%	Compound Qtrly
Sewer (Homestead)	3854749	2/3/25	\$38,205.37	36 Months	0.70%	Cmpound Qtrly
		Total	\$76,410.74			
Fire (Homestead)	3302364	2/3/25	\$25,106.40	36 Months	0.70%	Compound Qtrly
Ambulance (Homestead)	3628065	3/3/25	\$54,033.32	36 Months	0.70%	Compound Qtrly
Park (Homestead)	3229852	2/3/25	\$43,663.29	36 Month	0.70%	Compound Qtrly
Sale Tx (Citizens)11302	109680	10/25/23	\$82,836.67	18 Month	0.65%	Compound Qtrly
Totals			\$965,943.76			