

2nd Council Regular Meeting  
Monday, April 15, 2024 6:30 PM

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

## **Agenda**

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny "**Resolution of Necessity**" 2024-4 to construct improvements to the City's **sanitary sewer system and storm sewer system** consisting of the following: Sewer Improvement District #2024-1 pertaining to the Middle Loup Subdivision.  
Be it resolved that the Mayor and Council will meet on May 20, 2024, at 6:30 p.m. for the purpose of considering objections to the passage of the "Resolution of Necessity". The Notice of Proposed Resolution of Necessity will be published in two (2) consecutive weekly publications of the Phonograph Herald. The last publication shall not be less than five (5) days nor more than two (2) weeks prior to the time set for such consideration.
5. **Introduce Ordinance #1047**, creating a Street Improvement District #2024-1 in the City of St. Paul, NE, authorizing the construction of Street Improvements District and ordering the publication of the ordinance in pamphlet form.  
\*\*\*Introduce ordinance with NO second;  
\*\*\*Waive three (3) readings at three (3) different occasions, with second and roll call;  
\*\*\*Final Passage, with second and roll call.
  - a. **Approve / Deny Resolution #2024-5**, Mayor and Council will meet on May 20, 2024, at 6:30 p.m. to receive comments and public input regarding the creation of Street Improvement District #2024-1.  
The "Notice of Creation of Street Improvement District and Notice of Hearing" will be published for two (2) consecutive weeks, on Wednesday, May 1, 2024, and Wednesday, May 8, 2024.
6. **Introduce Ordinance #1048**, providing for issuance of street, water, and sewer improvement bond anticipation notes in the amount of not to exceed two million, two hundred fifty thousand dollars (\$2,250,000) for the purpose of paying the costs of constructing paving, water, and sewer improvements within the City of St. Paul, NE and necessary appurtenances; providing for a paying agent and registrar of the notes; agreeing to issue bonds to pay the notes and accrued interest at maturity; prescribing the form of the notes; authorizing the sale and delivery of the notes to the purchaser and ordering the publication of the ordinance in pamphlet form.  
\*\*\*Introduce ordinance with NO second;

\*\*\*Waive three (3) readings at three (3) different occasions, with second and roll call;  
\*\*\*Final Passage, with second and roll call.

7. Discuss - Approve / Deny St. Paul Development Corp. (SPDC) Middle Loup Subdivision (Olsson's Engineer Project #023-00398) Change Order #1 in the amount of \$97,921.33; this is for the Black Hills Energy gas main relocation.
  - a. Approve / Deny Elsbury Construction LLC (Pay Request #1) in the amount of \$265,056.54; work consisted of: Black Hills Energy gas main relocation, mobilization/ bonds/insurance, and tree removal.
8. Discuss - Approve / Deny JEO Consulting Group's additional new Fire Station "Drainage Way" plan; this comes with the stipulation regarding the City Engineer's (Olsson) review and approval.
9. Discuss - Approve / Deny River Valley Auto LLC Fence Permit (#2024-3) on property legally described as Lot 1, Paul's North Subdivision (a part of the Southwest Quarter (SW1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska). See Attached
10. Discuss - Approve / Deny Royal Coachmen's Property Improvement application in the amount of \$4,490; the funds will be utilized to replace the roof, soffit, fascia and gutters.
11. Discuss - Approve / Deny St. Paul Chamber of Commerce Special Designated Liquor (SDL) application regarding the Chamber Awards Banquet on Saturday, May 11, 2024, from 4:00 p.m. to 12:30 p.m.
12. Consider / Approve a "street closure" application from Loup River Distilling (Andrew McCarthy) regarding a Special Designated Liquor (SDL) application. The street closure is on 5th Street between Howard Avenue and Grand Street (alley); see diagram attached. Discuss - Approve / Deny Loup River Distilling (503 Howard Avenue; License #125456) Special Designated Liquor application on Friday, May 31, 2024, from 9:00 a.m. to 12:00 a.m.; the event pertains to a beer garden and music. The City Clerk is requesting a Certificate of Insurance for General and Liquor Liability prior to the event.
13. Consider / Approve a "street closure" application from Loup River Distilling (Andrew McCarthy) regarding a Special Designated Liquor (SDL) application. The street closure is on 5th Street between Howard Avenue and Grand Street, along with the east half (E1/2) of the gravel City parking lot west of the St. Paul Civic Center; see diagram attached.  
Discuss - Approve / Deny Loup River Distilling (503 Howard Avenue; License #125456) Special Designated Liquor application on Friday, July 12, 2024, and Saturday, July 13, 2024, from 8:00 a.m. to 1:00 a.m. for the Grover Cleveland Alexander (GCA) Days event. The City Clerk is requesting a Certificate of Insurance for General and Liquor Liability prior to the event.
14. Discuss - Approve / Deny Street Dept. (Jamie Klanecky) purchasing a 2003 International Plow truck from Vander Haag's Inc., Des Moines, IA in the amount of \$24,975. The truck has 93,000 miles and the engine was replaced with an International DT466 250 HP at 70,000 miles; it also has an Allison automatic transmission. Vander Haag's Inc. will replace the rear brakes and drums; it will be inspected by the Dept. of Transportation (DOT) and it will be serviced and have drivers' seat cushions replaced.
15. Discuss - Approve / Deny City of St. Paul Swimming Pool admission rates and employee's hourly wage (Kristy Smith). See attached comparisons of other villages and Second Class City's.

16. Discuss - Approve / Deny by the request of the Methodist and St. Mark Churches closing Howard Avenue between Wallace and Sheridan Streets and Jackson Street between Howard Avenue and Indian Street regarding a "Blessing of the Bike's". The event will be held on Friday, May 17, 2024, from 10:30 a.m. to 4:00 p.m. after the St. Paul buses leave. There will be five (5) stations: Safety, Maintenance, Obstacle Course, Decorating and the "Blessing of the Bike's" - Nancy Harrington and Pastor Steven Neal. Barricades are requested.
17. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report March 2024; (2) April 1, 2024 (regular) and April 3, 2024 (special) Council minutes; (3) April 15, 2024, disbursements.
18. Discuss - Approve / Deny the WaterPark Excitement, Inc. invoice in the amount of \$19,420 to be disbursed from the Keno fund pertaining to the refurbishing of the City Swimming Pool Log Floatables, Log Slices and Edge Pads.
19. Discuss the City of St. Paul's Department Status updates: (1) Light Dept (Electrical Commissioner James Summers; (2) St. Paul Swimming Pool Utilities Superintendent Helzer); and (3) Keno; Sales Tax; Tax Increment Financing (TIF); Rural Economic Development Loan Grant (REDLG) and the American Rescue Plan Act (ARPA) by City Clerk Connie Jo Beck.
20. Utilities Superintendent Helzer updates
21. Chief of Police Howard updates:
22. Mayor Mike Feeken updates:
23. Public Announcements
24. 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
25. Mayor Feeken adjourns City Council meeting.
26. Informational Items:
  - (1) Receipts March 2024;
  - (2) April 3, 2024 Firefighter and EMT Roster;
27. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

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

Anyone wishing to speak may be limited to three (3) to five (5) minutes per

person. Please utilize the podium and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner.

# AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> 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 ( <i>mm/dd/yyyy</i> )	Submitted to ( <i>Department</i> )	I am Submitting This Request <input type="checkbox"/> In Person <input type="checkbox"/> Computer <input type="checkbox"/> Fax <input type="checkbox"/> Mail
Name ( <i>Print</i> )	Mailing Address ( <i>Required</i> )	
Telephone ( <i>Required</i> )	Email Address ( <i>Optional</i> )	Fax Number ( <i>Optional</i> )
Please clearly identify the records requested as specifically as possible, or fully describe the information you want ( <i>required</i> ).		
<b>I request to: (<i>please check all that apply</i>)</b> <input type="checkbox"/> Inspect the records named/described. <input type="checkbox"/> Make notes from the records named/described. <input type="checkbox"/> Obtain copies of some of the records named/described. <input type="checkbox"/> Estimate of cost for researching and processing existing & available records \$ _____  Deposit requested by City of St. Paul: \$ _____ <b>Photocopy cost per copy: \$.25 black &amp; white; \$.50 color</b> <b>Large pages will be reduced to 8½" x 11" copies.</b>		<b>If the requested record(s) are not available, how should we respond back to your request?</b> <input type="checkbox"/> Call me to discuss. <input type="checkbox"/> Fax me at the number I provided. <input type="checkbox"/> Email me at the email address I provided. <input type="checkbox"/> Send by mail to the address I provided. <input type="checkbox"/> I will return in person.

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**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sanitary Sewer

Publish  
5-1 Wed  
5-8 " 20  
May 20  
mtg

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska, was held at the City of St. Paul Council Chambers of the City on the 15<sup>th</sup> day of April 2024, at 6:30 o'clock P.M.

Present were Mayor: Mike Feeken, and Council Members: Katie Kowalski, Charles "Chuck" Schmid, Bill Peters, and Brian Sack. Absent: None. Notice of the meeting was given in advance thereof by the Phonograph Herald, a designated method for giving notice, as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. The public notice and the notice to the Mayor and the Council of the meeting included a statement that the meeting agenda was available for inspection prior to the meeting. The proceedings shown below were conducted while the convened meeting was open to the public to attend. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was held.

Council Member \_\_\_\_\_ proposed the following **Resolution of Necessity #2024-4** for passage and moved that notice thereof be published as required by law:

#### **RESOLUTION OF NECESSITY 2024-4**

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

Section 1. The Mayor and Council hereby find and determine that, under the provisions of Section 17-913, R.R.S. Nebraska, 2012, upon determination by the Council deeming it advisable or necessary to build, reconstruct, purchase, or otherwise acquire a sewer system in whole or in part inside or outside such City, the City shall declare the advisability in a proposed resolution.

Section 2. The Mayor and Council further find and determine that it is necessary and advisable to **construct certain improvements to the City's sanitary sewer system and storm sewer system consisting of the following: Sewer Improvement District No. 2024-1.**

Section 3. That for the purpose of construction of the proposed improvements, there is hereby created in the City a sewer district to be known and designated as Sewer Improvement District No. 2024-1, which district shall include all property abutting the following streets located in or adjacent to the City of St. Paul:

Adams Street running East from Highway 281 to Channel Road.

Channel Road running North from Adams Street to Davis Street.  
River Road running North from Adams Street to Davis Street  
Custer Street extending 390 feet West from River Road.  
Davis Street extending West from Channel Road to 100 feet passed 1<sup>st</sup> Street.

The outer boundaries of the district are the outer boundaries of the parcels included in the district.

Section 4. A description of the project is as follows: construction and installation within Sewer Improvement District No. 2024-1 of approximately 3,400 linear feet of 36", 24", and 18" storm sewer pipe, 2,215 linear feet of 8" PVC sanitary sewer gravity main, 800 linear feet of 4" sanitary sewer service line, 790 linear feet of 2" sanitary sewer force main, a packaged lift station, and all other associated work to install storm sewers and sanitary sewer in the District. The beginning and ending points of the sewer system are the respective end points of the streets included in the District.

Section 5. Reference is hereby made to the plans and specifications for said project which have been prepared by the engineer for the City, which, together with said Engineer's estimate of total cost for said project have been filed with the City Clerk prior to the proposing of this Resolution. The Engineer's estimate of total cost for the project is \$493,592.04 for sanitary sewer construction and \$364,097.67 for storm sewer construction, resulting in total costs in the District of \$857,689.71.

Section 6. It is hereby found and determined that the improvements described herein constitute public improvements such that the cost of the project will be funded at public cost and not by a special levy. To pay the cost of the improvements herein provided for, the Mayor and Council will, after such improvements have been completed and accepted by the City and to the extent such costs are not paid from other sources, cause to be issued General Obligation Sewer Bonds or other bonds of the City.

**PASSED AND APPROVED this 15<sup>th</sup> day of April 2024.**

ATTEST:

(do not sign)

Mayor

(do not sign)

City Clerk

(S E A L)

Council Member \_\_\_\_\_ **seconded the motion** and after consideration the roll was called, and the following Council Members **voted in favor** of the passage of said motion:

**Katie Kowalski, Charles “Chuck” Schmid, Bill Peters, and Brian Sack.**

The following **voted against the same: None.** The Mayor declared the motion carried.

Council Member \_\_\_\_\_ then **introduced the following resolution** and moved its adoption. Council Member \_\_\_\_\_ **seconded the motion for the adoption** of the foregoing resolution and on roll call the following **Council Members voted in favor of said resolution: Kowalski, Schmid, Peters, and Sack.** The following **voted against the same: None.** The Mayor declared the resolution adopted. A true, correct, and complete copy of said resolution is as follows:

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

Section 1. That the Mayor and Council will meet at the regular meeting place in said City at **6:30 o'clock P.M. on the 20<sup>th</sup> day of May 2024**, for the **purpose of considering objections to the passage of a Resolution of Necessity proposed for passage at a meeting of the Mayor and Council of said City held on the 15<sup>th</sup> day of April, 2024, at which meeting said Resolution of Necessity may be amended and passed, or passed as proposed.**

Section 2. The Clerk is hereby instructed to cause notice of the pendency of said Resolution of Necessity and the time and place at which said resolution will be considered for passage and objections heard thereto to be **published in two consecutive weekly publications** of the **Phonograph Herald**, a legal newspaper published in and of general circulation published in said City, which publication shall contain the entire wording of the foregoing resolution and the last **publication shall not be less than five days nor more than two weeks prior to the time set for such consideration**, at said meeting the Council will hear objections to the passage of said resolution and to the making of the proposed improvements, after which the resolution may be passed as proposed or amended and passed as amended.

**PASSED AND APPROVED this 15<sup>th</sup> day of April 2024.**

ATTEST:

\_\_\_\_\_  
Mike Feeken, Mayor

\_\_\_\_\_  
Connie Jo Beck, City Clerk

(S E A L)

I, the undersigned, City Clerk for the City of St. Paul, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on **April 15, 2024**; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

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Connie Jo Beck, City Clerk

(SEAL)

## NOTICE OF PROPOSED RESOLUTION OF NECESSITY

NOTICE is hereby given that at a meeting of the Mayor and Council of the City of St. Paul, Nebraska, held on the **15<sup>th</sup> day of April, 2024**, there was introduced and placed on file the **Resolution of Necessity**, hereinafter set forth, which Resolution will be considered for passage by the Council at a meeting to be held at the regular meeting place in said City on the **20<sup>th</sup> day of May 2024, at 6:30 o'clock P.M.**, at which time and place the Mayor and Council will **hear objections** to the passage of said Resolution. Thereafter the Resolution may be amended and passed or passed as proposed. Said Resolution is as follows:

### “RESOLUTION OF NECESSITY 2024-4

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

Section 1. The Mayor and Council hereby find and determine that, under the provisions of Section 17-913, R.R.S. Nebraska, 2012, upon determination by the Council deeming it advisable or necessary to build, reconstruct, purchase, or otherwise acquire a sanitary sewer system in whole or in part inside or outside such City, the City shall declare the advisability in a proposed resolution.

Section 2. The Mayor and Council further find and determine that it is necessary and advisable to construct certain improvements to the City’s sanitary sewer system consisting of the following: **Sewer Improvement District No. 2024-1.**

Section 3. That for the purpose of construction of the proposed improvements, there is hereby created in the City a sewer district to be known and designated as Sewer Improvement District No. 2024-1, which district shall include all property abutting the following streets located in or adjacent to the City of St. Paul:

Adams Street running East from Highway 281 to Channel Road.  
Channel Road running North from Adams Street to Davis Street.  
River Road running North from Adams Street to Davis Street  
Custer Street extending 390 feet West from River Road.  
Davis Street extending West from Channel Road to 100 feet passed 1<sup>st</sup> Street.

The outer boundaries of the district are the outer boundaries of the parcels included in the district.

Section 4. A description of the project is as follows: construction and installation within **Sewer Improvement District No. 2024-1** of approximately 3,400 linear feet of 36”, 24”, and 18” storm sewer pipe, 2,215 linear feet of 8” PVC sanitary sewer gravity main, 800 linear feet of 4”

*Publish  
5-1 + 5-8*

sanitary sewer service line, 790 linear feet of 2” sanitary sewer force main, a packaged lift station, and all other associated work to install storm sewers and sanitary sewer in the District. The beginning and ending points of the sewer system are the respective end points of the streets included in the District.

Section 5. Reference is hereby made to the plans and specifications for said project which have been prepared by the engineer for the City, which, together with said Engineer’s estimate of total cost for said project have been filed with the City Clerk prior to the proposing of this Resolution. **The Engineer’s estimate of total cost for the project is \$493,592.04 for sanitary sewer construction and \$364,097.67 for storm sewer construction, resulting in total costs in the District of \$857,689.71.**

Section 6. It is hereby found and determined that the improvements described herein constitute public improvements such that the cost of the project will be funded at public cost and not by a special levy. To pay the cost of the improvements herein provided for, the Mayor and Council will, after such improvements have been completed and accepted by the City and to the extent such costs are not paid from other sources, cause to be issued General Obligation Sewer Bonds or other bonds of the City.”

**Publish Wednesday, May 1, 2024 and Wednesday, May 8, 2024.**

**Connie Beck**

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Monday, March 25, 2024 1:10 PM  
**To:** Connie Beck  
**Subject:** RE: Middle Loup River Subdivision Approximate Cost for Project

No problem, see below:

Water: \$497,128.32  
Sewer: \$493,592.04  
Storm: \$364,097.67  
Paving: \$2,245,560.90

**TOTAL - \$ 3,600,378.94**

**From:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Sent:** Monday, March 25, 2024 11:45 AM  
**To:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Subject:** RE: Middle Loup River Subdivision Approximate Cost for Project  
**Importance:** High

*J.J. Millin*  
*Bond*

000  
0.00 \*  
Proj Amt  
3,600,000.00 +  
750,000.00 -  
550,000.00 -  
003  
Bond 2,300,000.00 \*

**This Message Is From an External Sender**

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Hey Brian, for Bonding, I will need the break-down of numbers regarding Water cost for the subdivision, so that my bonds-man can plan accordingly for a City you.

Connie Jo

0.00 \*  
Proj Amt  
3,700,000.00 + ing  
750,000.00 - ank  
550,000.00 -  
003  
Bond 2,400,000.00 \*

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Monday, March 25, 2024 11:08 AM  
**To:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Cc:** Matt Helzer <mhelzer@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>  
**Subject:** RE: Middle Loup River Subdivision Approximate Cost for Project

You bet. Here is the total breakdown of where things are at including design and construction administration:

Olsson original design agreement: \$46,575.00  
Olsson amendment #1 (Phase II design): \$44,500.00  
Elsbury Awarded Contract: \$3,218,403.94  
Anticipated Change Order #1 (Gas Line): \$100,000.00  
Olsson amendment #2 (Construction services): \$190,900.00

**Total Project Costs: \$3,600,378.94**

3,700,000  
1,500,000  

---

2.2 million

I have not received the actual invoice from the gas company but the \$100K is what was estimated. This is on top of the \$50K already factored into Elsbury bid. I just finished up the construction services amendment this morning and it is attached as well. Since this is technically through the EDC, it probably will need to be approved by the council and EDC. I will be sure Parker gets a copy of it this morning as well. I believe we were able to make the TIF work when the cost was around \$4.2 million so depending on

## Connie Beck

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**From:** Slaughter, Bradley <bslaughter@fnni.com>  
**Sent:** Thursday, April 11, 2024 2:06 PM  
**To:** Connie Beck  
**Subject:** Resolution of Necessity  
**Attachments:** St Paul - Resolution of Necessity (2024) (Introduction), 4862-2832-0438, 1.docx

Connie,

Attached, please find proceedings to establish the <sup>2024-4</sup>Resolution of Necessity proceedings for the Sewer improvements.

As you can see, we will have two ordinances and the introduction of the Resolution of Necessity for Monday night's meeting.

Please let me know if you have any questions.

Thanks!

**Brad Slaughter**

Managing Director, Public Finance

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[www.northlandsecurities.com](http://www.northlandsecurities.com) [northlandsecurities.com]

Establish Street  
Impr. District (2)

Publish: } mtg  
May 1  
May 8 } May 20, 2024

A meeting of the Mayor and City Board of the City of St. Paul, Nebraska, was held at the **City of St. Paul Council Chambers** in said City on the **15<sup>th</sup> day of April 2024, at 6:30 o'clock P.M.** Present were **Mayor: Mike Feeken, and Council Members: Katie Kowalski, Charles “Chuck” Schmid, Bill Peters, and Brian Sack.** Absent: None. Advance notice of the meeting was given by publication, a designated method of giving notice, as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. The public notice and the notice to the Mayor and the Council of the meeting included a statement that the meeting agenda was available for inspection prior to the meeting. The proceedings shown below were conducted while the convened meeting was open to the public to attend. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was held.

Council Member \_\_\_\_\_ introduced **Ordinance No. 1047** entitled:

**AN ORDINANCE CREATING STREET IMPROVEMENT DISTRICT NO. 2024-1 IN THE CITY OF ST. PAUL, NEBRASKA, AUTHORIZING THE CONSTRUCTION OF STREET IMPROVEMENTS IN SAID DISTRICT, AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM.**

**and moved that the statutory rule requiring reading on three different days be suspended.**

Council Member \_\_\_\_\_ **seconded the motion** to suspend the rule and upon roll call vote on the motion the following **Council Members voted AYE: Kowalski, Schmid, Peters, and Sack. The following voted NAY: None.** The motion to suspend the rule was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of the ordinance.

The ordinance was then read by title and thereafter Council Member \_\_\_\_\_  
**moved for final passage** of the ordinance. The motion was **seconded** by Council Member  
\_\_\_\_\_. The Mayor then stated the question was “Shall Ordinance No. 1047 be passed  
and adopted?” Upon roll call vote, the following **Council Members voted YEA: Kowalski,  
Schmid, Peters, and Sack. The following voted NAY: None.** The passage and adoption of the  
ordinance having been concurred in by a majority of all members of the Council, the Mayor  
declared the ordinance adopted and the Mayor in the presence of the Council signed and approved  
said ordinance and the Clerk attested the passage and approval of the same and affixed her  
signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein.  
A true, correct, and complete copy of the Ordinance is as follows:

**ORDINANCE NO. 1047**

**AN ORDINANCE CREATING STREET IMPROVEMENT DISTRICT NO. 2024-1 IN THE CITY OF ST. PAUL, NEBRASKA, AUTHORIZING THE CONSTRUCTION OF STREET IMPROVEMENTS IN SAID DISTRICT, AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM.**

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, as follows:

Section 1. That there is hereby created in the City of St. Paul, Nebraska, a street improvement district to be known and designated as **Street Improvement District No. 2024-1** of the City of St. Paul, Nebraska.

Section 2. That the outer boundaries of Street Improvement District No. 2024-1 shall include, in addition to the street to be improved, all the property abutting on such street to be improved and within which district, the following contiguous streets shall be reconstructed and paved: **Adams Street running East from Highway 281 to Channel Road; Channel Road running North from Adams Street to Davis Street; River Road running North from Adams Street to Davis Street; Custer Street extending 390 feet West from River Road; and Davis Street extending West from Channel Road to 100 feet passed 1st Street.** The improvements will consist of approximately 975 square yards of 10" doweled concrete pavement, 17,560 square yards of 7" concrete pavement with integral curb and gutter, and 45 square yards of 5" concrete pavement, together with all necessary site removals, clearing and grubbing, ditch grading, site grading and earthwork, and lighting along Highway 281.

Section 3. Said streets shall be improved and said improvements shall be made in said Districts in accordance with the plans, specifications and estimates prepared by the special engineers for the City and to be approved by the Mayor and the Council. The estimated cost of the improvements in Street Improvement District No. 2024-1 is **\$2,245,560.90**. Pursuant to Section 17-509 of the Nebraska Revised Statutes, the cost of such improvements shall be funded at public cost and not by a special levy, such that no objection period or notice is required pursuant to Section 17-511 of the Nebraska Revised Statutes. Nothing herein shall obligate the City to proceed with all the improvements in the District herein established.

Section 4. Notice of the creation of said District shall be published as provided by law in a legal newspaper of general circulation in the City.

Section 5. **This ordinance shall be published in pamphlet form and take effect as provided by law.**

*Publish  
4-24-24  
Pamphlet  
form*

**PASSED AND APPROVED this 15<sup>th</sup> day of April 2024.**

\_\_\_\_\_  
Mike Feeken, Mayor

ATTEST:

\_\_\_\_\_  
Connie Jo Beck, City Clerk

[SEAL]

Council Member \_\_\_\_\_ introduced Resolution No. 2024-5 and moved its adoption. Council Member \_\_\_\_\_ seconded the motion and upon roll call on the passage and adoption of the Resolution, the following Council Members voted YEA: Kowalski, Schmid, Peters, and Sack. The following voted NAY: None. The passage and adoption of said resolution having been concurred in by a majority of the Council, the Mayor declared the resolution adopted. A true, correct, and complete copy of said resolution is as follows:

**RESOLUTION NO. 2024-5**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, as follows:

The Mayor and Council hereby find and determine that the Mayor and Council will meet on the 20<sup>th</sup> day of May 2024, at 6:30 o'clock p.m., at the regular meeting place of the Council, at which time a hearing will be held to receive comments and input from the public and to confirm the existence of the required facts and circumstances relative to the creation of Street Improvement District No. 2024-1 of the City. The Clerk is hereby instructed to cause notice of this hearing to be included in the Notice of Creation of the District, published as provided by law, in substantially the form attached hereto.

**PASSED AND APPROVED this 15<sup>th</sup> day of April 2024.**

\_\_\_\_\_  
Mike Feeken, Mayor

ATTEST:

\_\_\_\_\_  
Connie Jo Beck, City Clerk

[SEAL]

CITY OF ST. PAUL, NEBRASKA

NOTICE OF CREATION OF STREET IMPROVEMENT  
DISTRICT AND NOTICE OF HEARING

Notice is hereby given that the Mayor and Council of the City of St. Paul, Nebraska, have, by an amended ordinance adopted on April 15, 2024, created the following Street Improvement District:

**Street Improvement District No. 2024-1**, the outer boundaries of which include, in addition to the streets to be improved, all the property abutting on such streets to be improved and within which district, the following streets shall be improved with approximately 975 square yards of 10" doweled concrete pavement, 17,560 square yards of 7" concrete pavement with integral curb and gutter, and 45 square yards of 5" concrete pavement, together with all necessary site removals, clearing and grubbing, ditch grading, site grading and earthwork, and lighting along Highway 281: **Adams Street running East from Highway 281 to Channel Road; Channel Road running North from Adams Street to Davis Street; River Road running North from Adams Street to Davis Street; Custer Street extending 390 feet West from River Road; and Davis Street extending West from Channel Road to 100 feet passed 1st Street.**

**The ordinance approving the creation of said district provides that the cost of the above improvements will be completed at public cost without a special levy of taxes on the parcels contained in the district.**

Notice is given to all persons that the Mayor and Council will meet on **May 20, 2024, at 6:30 p.m.** at the regular meeting place of the Council and will conduct a hearing to **receive comments and input** from the public and to confirm the existence of the required facts and conditions relative thereto for each of the districts.

**The first publication of this Notice is made on the 1<sup>st</sup> day of May 2024.**

PUBLISH FOR TWO CONSECUTIVE WEEKS, THE SAME DAY EACH WEEK  
ON WEDNESDAY, MAY 1, 2024 AND WEDNESDAY, MAY 8, 2024.

**(THE FIRST PUBLICATION TO BE AT LEAST 20 DAYS BEFORE THE DATE OF THE HEARING.)**

4861-0334-3542, v. 1

Publish  
5-1-2024  
5-8-2024

**Connie Beck**

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Monday, March 25, 2024 1:10 PM  
**To:** Connie Beck  
**Subject:** RE: Middle Loup River Subdivision Approximate Cost for Project

No problem, see below:

Water: \$497,128.32  
Sewer: \$493,592.04  
Storm: \$364,097.67  
Paving: \$2,245,560.90

**TOTAL - \$ 3,600,378.94**

**From:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Sent:** Monday, March 25, 2024 11:45 AM  
**To:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Subject:** RE: Middle Loup River Subdivision Approximate Cost for Project  
**Importance:** High

*J.J. Miller*  
*Bond*

000  
0 \* 00  
Proj Amt  
3,600,000.00 +  
750,000.00 -  
550,000.00 -  
003  
Bond 2,300,000.00 \*

**This Message Is From an External Sender**

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Hey Brian, for Bonding, I will need the break-down of numbers regarding Water and Sewer cost for the subdivision, so that my bonds-man can plan accordingly for a City of St. Paul. Thank you.

Connie Jo

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Monday, March 25, 2024 11:08 AM  
**To:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Cc:** Matt Helzer <mhelzer@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>  
**Subject:** RE: Middle Loup River Subdivision Approximate Cost for Project

0 \* 00  
Proj Amt  
3,700,000.00 +  
750,000.00 -  
550,000.00 -  
003  
Bond 2,400,000.00 \*

You bet. Here is the total breakdown of where things are at including design and construction administration:

Olsson original design agreement: \$46,575.00  
Olsson amendment #1 (Phase II design): \$44,500.00  
Elsbury Awarded Contract: \$3,218,403.94  
Anticipated Change Order #1 (Gas Line): \$100,000.00  
Olsson amendment #2 (Construction services): \$190,900.00

**Total Project Costs: \$3,600,378.94**

3,700,000  
1,500,000  

---

2,200,000 Million

I have not received the actual invoice from the gas company but the \$100K is what was estimated. This is on top of the \$50K already factored into Elsbury bid. I just finished up the construction services amendment this morning and it is attached as well. Since this is technically through the EDC, it probably will need to be approved by the council and EDC. I will be sure Parker gets a copy of it this morning as well. I believe we were able to make the TIF work when the cost was around \$4.2 million so depending on

**Connie Beck**

Ord # 1047

**From:** Slaughter, Bradley <bslaughter@fnni.com>  
**Sent:** Thursday, April 11, 2024 2:04 PM  
**To:** Connie Beck  
**Subject:** Street district creation  
**Attachments:** St. Paul - Ordinance for Street District (2024), 4861-0334-3542, 1.docx

Connie,

Attached, please find a copy of the ordinance, establishing the street improvement District.

Thanks,

**Brad Slaughter**  
Managing Director, Public Finance

Creating Street Improve.  
District

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Publish: (3)  
4-24-24 Pamphlet  
form

A meeting of the Mayor and City Board of the City of St. Paul, Nebraska, was held at the **City of St. Paul Council Chambers** in said City on the **15<sup>th</sup> day of April 2024, at 6:30 o'clock P.M.**

Present were: **Mayor: Mike Feeken, Council Members: Katie Kowalski, Charles “Chuck” Schmid, Bill Peters, and Brian Sack.** Absent: None. Notice of the meeting was given in advance thereof by **Phonograph Herald**, a designated method for giving notice as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Advance notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of advance notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

Council Member \_\_\_\_\_ introduced **Ordinance No. 1048** entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF STREET, WATER AND SEWER IMPROVEMENT BOND ANTICIPATION NOTES IN THE AMOUNT OF NOT TO EXCEED TWO MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS (\$2,250,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PAVING, WATER, AND SEWER IMPROVEMENTS WITHIN THE CITY OF ST. PAUL, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM

**and moved that the statutory rule requiring reading on three different days be suspended.**

Council Member \_\_\_\_\_ **seconded** the motion to suspend the rule and upon roll call vote on the motion the following Council Members voted YEA: Kowalski, Schmid, Peters & Sack. The following voted NAY: None.

The motion to suspend the rule was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council Member

\_\_\_\_\_ moved for **final passage** of the Ordinance, which motion was seconded by Council Member \_\_\_\_\_. The Mayor then stated the question was “Shall **Ordinance No. 1048** be passed and adopted?” Upon roll call vote, the following **Council Members voted YEA: Kowalski, Schmid, Peters & Sack. The following voted NAY: None.** The passage and adoption of said Ordinance having been concurred in by not less than three-fourths of all members of the Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed said Clerk’s signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein. A true, correct, and complete copy of said Ordinance is as follows:

## ORDINANCE NO. 1048

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF STREET, WATER, AND SEWER IMPROVEMENT BOND ANTICIPATION NOTES IN THE AMOUNT OF NOT TO EXCEED TWO MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS (\$2,250,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PAVING, WATER, AND SEWER IMPROVEMENTS WITHIN THE CITY OF ST. PAUL, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA:

Section 1. The Mayor and City Council (the "Council") of the City of St. Paul, Nebraska (the "City"), hereby find and determine:

(a) That the City has (or will have prior to issuance of the Notes), by ordinance and resolution of necessity, authorized the construction of certain street improvements in the City in an area designated as Street Improvement District No. 2024-1, the construction of certain sewer improvements in an area of the City designated as Sewer Improvement District No. 2024-1 (collectively the "Districts") and the construction of certain water utility improvement in the Districts, all pursuant to Sections 17-509 to 17-520, 17-534, and 17-913 to 17-925, R.R.S. Nebraska 2012, and all actions and other required facts and conditions for the authorization of the Districts and the construction of improvements therein have occurred as required by law;

(b) That it is necessary and appropriate to construct, and the City is constructing, the street, water, and sewer improvements in the Districts.

(c) That for this purpose the City will issue its general obligation various purpose bonds or other bonds after further determination as to the total remaining costs of the improvements and after finding an appropriate market for said bonds and that the **total costs of such improvements, including the cost of issuance of the Notes authorized herein, are presently estimated to be in excess of \$2,250,000;**

(d) That the City is authorized to issue warrants or water bonds to pay the costs of said improvements and, pending permanent financing by the issuance of general obligation bonds, it is necessary and desirable in order to provide temporary financing, to issue bond anticipation notes in lieu of issuing warrants or water bonds; and

(e) That all conditions exist for the issuance of Street, Water, and Sewer Improvement Bond Anticipation Notes in the amount of not to exceed \$2,250,000 pursuant to Sections 10-137 and 17-534, R.R.S. Nebraska 2012.

Section 2. Notes to be designated Street, Water, and Sewer Improvement Bond Anticipation Notes, Series 2024 (the “Notes”), in the aggregate principal amount of not to exceed \$2,250,000, which shall be in denominations of \$5,000 each or any integral multiple thereof as determined by the City Treasurer prior to delivery, are hereby authorized to be issued. The Notes shall be dated as of their date of delivery and shall mature on the date, be issued in the principal amount and shall bear interest at the rate per annum as determined in the Note Purchase Agreement (the “Agreement”) signed by the Mayor or City Clerk (each an “Authorized Officer”, and together, the “Authorized Officers”) on behalf of the City and agreed to by Northland Securities, Inc. (the “Underwriter”), which Agreement may also set the pricing terms and the terms pursuant to which the Notes may be redeemed prior to maturity, all within the following limitations:

- (a) the aggregate principal amount of the Notes shall not exceed \$2,250,000;
- (b) the true interest cost (TIC) of the Notes shall not exceed 7.00%;
- (c) the Underwriter’s discount shall not exceed 1.00%; and
- (d) the Notes shall mature no later than December 15, 2026.

Upon and after final approval of creation of the Districts, the Authorized Officers are authorized to establish the final terms for the Notes and arrange for issuance of the Notes without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before December 31, 2024. Interest on the Notes shall be payable on the dates set forth in the Agreement. In accordance with the date for optional redemption established in the Agreement, the City may thereafter select the Notes to be redeemed for optional redemption in its sole discretion. Any Notes to be redeemed in part shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Notes redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Note or Notes evidencing the unredeemed principal thereof. Notice of redemption of any Note called for redemption shall be given at the direction of the City by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first-class, postage prepaid, sent to the registered owner of such Note at such owner’s registered address. Such notice shall designate the Note or Notes to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Note or Notes are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Note partially redeemed, such notice shall specify the portion of the principal amount of such Note to be redeemed. If any Note or an interest payment thereon is not paid at maturity or due date, the Note or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. Said Notes shall be delivered to the Underwriter upon receipt of payment for said Notes, at the purchase price therefore agreed to in the Agreement in accordance with the authorization granted to the Authorized Officers.

Section 3. Said Notes shall be dated the date of their delivery, be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Note. After being executed by the Mayor and City Clerk, said Notes shall be delivered to the Paying Agent and Registrar

who shall register each Note in the name of its initial registered owner as designated by the initial purchaser. Each Note shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Notes shall be issued initially as “book-entry only” notes using the services of The Depository Trust Company (the “Depository”), with one typewritten Note per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the “Letter of Representations”) in the form required by the Depository (including any blanket letter previously delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Notes. Upon issuance of the Notes as “book-entry-only” notes, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Notes as securities depository (each, a “Note Participant”) or to any person who is an actual purchaser of a Note from a Note Participant while the Notes are in book-entry form (each a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Note Participant with respect to any ownership interest in the Notes;

(ii) the delivery to any Note Participant, any Beneficial Owner, or any other person, other than the Depository, of any notice with respect to the Notes, including any notice of redemption, or

(iii) the payment to any Note Participant, any Beneficial Owner, or any other person, other than the Depository, of any amount with respect to the Notes. The Paying Agent and Registrar shall make payments with respect to the Notes only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Notes to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Note, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Notes requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Notes, or (ii) to make available Notes registered in whatever name or names the Beneficial Owners transferring or exchanging such Notes shall designate.

(c) If the City determines that it is desirable that certificates representing the Notes be delivered to the ultimate Beneficial Owners of the Notes and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Note Participants of the availability through the Depository of Note certificates representing the Notes. In such an event, the Paying Agent and Registrar shall issue, transfer and exchange Note certificates representing the Notes as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Note is registered in the name of the Depository or any nominee thereof, all payments with respect to such Note and all notices with respect to such Note shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Notes may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Notes may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a Note unless and until such partially redeemed Note has been replaced in accord with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Note as is then outstanding and all of the Notes issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of Note certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Note certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of Note certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile signature shall appear on any Note shall cease to be such officer before the delivery of such Note (including any Note certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Note. The Notes shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Notes shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 4. All Notes authorized by this Ordinance shall be fully registered Notes pursuant to Section 10-135 R.R.S. Nebraska 2012. The City Treasurer is hereby designated as Paying Agent and Registrar for the Notes, provided that the Mayor may, in his or her discretion, appoint a bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, are authorized, on behalf of the City, to enter into an agreement with said Paying Agent and Registrar for the provisions of such services. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Notes at the Paying Agent and Registrar's office. The names and registered addresses of the initial registered owner or owners of the Notes shall be recorded in such books prior to the issuance thereof. Any Note may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of the Note for notation of transfer, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer and will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Note or Notes of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Notes by this Ordinance, one Note may be transferred for several such Notes of the same interest rate and maturity and for a like aggregate principal amount, and several such Notes may be transferred for one or several such Notes, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Note, the surrendered Note or Notes shall be canceled and destroyed. All Notes issued upon transfer of the Notes so surrendered shall be valid obligations of the City evidencing the same obligations as the Notes surrendered and shall be entitled to all the benefits and protection of this Ordinance to the same extent as the Notes upon transfer of which they were delivered. The City Treasurer is hereby authorized and directed to transfer, from any monies of the City available for the purpose, funds required to pay interest and principal on the Notes when and as the same become due, to the Paying Agent and Registrar on or before each interest and principal payment date. Payment of interest, except for payment of interest at maturity or upon redemption, shall be mailed to the registered owners of the Notes as of the record date for each interest payment date. The record date for each interest payment date shall be the close of business on the fifteenth day (whether or not a business day) immediately preceding each interest payment date. The principal, together with accrued interest then due, shall be payable at maturity or on redemption prior to maturity upon presentation and surrender of each Note at the office of the Paying Agent and Registrar. The City and the Paying Agent and Registrar shall not be required to transfer Notes during any period from any record date until its immediately following interest payment date or to transfer any Notes called for redemption for a period of thirty days next preceding any date fixed for redemption prior to maturity.

Section 5. The fully registered Street, Water, and Sewer Improvement Bond Anticipation Notes shall be in substantially the following form:

CITY OF ST. PAUL, NEBRASKA  
STREET, WATER, AND SEWER IMPROVEMENT BOND ANTICIPATION NOTE  
SERIES 2024

No. \_\_\_\_\_ \$ \_\_\_\_\_

<u>Interest Rate</u> _____ %	<u>Maturity Date</u> _____	<u>Date of Delivery</u> _____, 2024	<u>CUSIP No.</u> _____
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Registered Owner: \_\_\_\_\_

Principal Amount: \_\_\_\_\_

The City of St. Paul, Nebraska, hereby promises to pay to the registered owner specified above the sum specified above on the maturity date specified above, together with interest thereon from the date of delivery hereof until maturity (or earlier redemption) at the rate per annum specified above, payable on \_\_\_\_\_ and \_\_\_\_\_ of each year, beginning \_\_\_\_\_, 2024. The interest hereon shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar, by wire transfer, check or draft mailed to the registered owner hereof determined as of the fifteenth day (whether or not a business day) immediately preceding each interest payment date, at such owner's registered address as it appears on the books of registration as maintained by said Paying Agent and Registrar. The principal of this note and the interest due at maturity or upon call for redemption prior to maturity are payable on presentation and surrender to said Paying Agent and Registrar at the Paying Agent's office in St. Paul, Nebraska, or the offices of any successor Paying Agent and Registrar, as applicable. If this note or any interest installment hereon is not paid upon maturity or due date, the note or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. This note and interest accruing hereon shall be payable from funds received by the City from the issuance and sale of its general obligation various purpose bonds or other bonds and is optional for payment on \_\_\_\_\_, 20\_\_, or at any time thereafter at par plus accrued interest. This note is one of an issue of \$ \_\_\_\_\_ in total principal amount issued pursuant to an ordinance duly adopted by the City (the "Ordinance"). All the provisions and agreements of said Ordinance are by reference made a part of this instrument and all such agreements accrue to the registered owner of this note. This note shall not be a debt of the City within the meaning of any constitutional, statutory or charter limitation upon the creation of general obligation indebtedness of said City and said City shall not be liable for the payment of the principal thereof out of any money of the City other than from proceeds of the issuance of general obligation bonds, as aforesaid, or other funds of the City available to pay interest on said note or a portion of the cost of the project so as to reduce the required financing.

This note is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this note, and thereupon a new note or notes of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Ordinance authorizing said issue of notes, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and

any other person may treat the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this note be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS NOTE MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS NOTE MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS NOTE IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY NOTE ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This note shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Mayor and Council of the City of St. Paul, Nebraska, have caused this note to be executed on behalf of the City by being signed by the Mayor and Clerk, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto all as of the date of delivery shown above.

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_ (Do not sign)  
Mayor

ATTEST:

\_\_\_\_\_  
(Do not sign)  
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This note is one of the notes authorized by an ordinance passed and approved by the Mayor and Council of the City of St. Paul, Nebraska as described in said notes.

(do not sign)  
\_\_\_\_\_  
City Treasurer, as Paying Agent  
and Registrar

(FORM OF ASSIGNMENT)

For value received \_\_\_\_\_ hereby sells, assigns and transfers unto \_\_\_\_\_ the within note and hereby irrevocably constitutes and appoints \_\_\_\_\_, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

SIGNATURE GUARANTEED

By \_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within note in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 6. Notice of the call of any of said Notes for payment prior to maturity shall be sufficient if it has been communicated at least thirty days prior to the redemption date by any means by or on behalf of the City to the registered owner of each of the Notes to be redeemed.

Section 7. Additional Street, Water, and Sewer Improvement Bond Anticipation Notes can be authorized if deemed necessary by the Council by appropriate ordinance.

Section 8. The proceeds received from the sale of the Notes shall be used to pay project costs as set out in Section 1 hereof.

Section 9. The City covenants and agrees that it will take all steps required to complete the improvements described in Section 1 hereof in a manner to allow it to issue and sell its general obligation various purpose bonds or other bonds. The City further covenants and agrees to issue and sell its general obligation various purpose bonds or other bonds in a sufficient

amount and at such time as will enable it to take up and pay off the Notes herein ordered issued, both principal and interest, at or prior to maturity, to the extent not paid from other sources.

Section 10. The City of St. Paul, Nebraska, hereby covenants to the purchasers and holders of the Notes hereby authorized that it will make no use of the proceeds of said Note issue, including monies held in any sinking fund for the payment of said Notes, which would cause said Notes to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said Note issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Notes with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the Notes as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in any calendar year the Notes are issued in an amount in excess of \$10,000,000.

Section 11. The Authorized Officers are hereby authorized to approve (and declare final) on behalf of the City a preliminary Official Statement prepared with respect to the Notes and to approve and deliver on behalf of the City a final Official Statement relating to and describing the Notes. The officers of the City are further authorized to take any and all actions deemed necessary by them in connection with the carrying out and performance of the terms of this Ordinance.

Section 12. In accordance with the requirements of Rule 15c2-12 of the Securities Exchange Act of 1934 (the "Rule") promulgated by the Securities and Exchange Commission, the City being the only "obligated persons" other than the City with respect to the Notes, and being an "obligated person" with respect to no more than \$10,000,000 in aggregate amount of outstanding municipal securities (including the Notes), agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB:

- (a) at least annually not later than nine (9) months after the end of the City's fiscal year, financial information or operating data for the City which is customarily prepared by the City and is publicly available, including the City's audited financial statements and information of the type included in the audit;
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Notes:
  - (1) principal and interest payment delinquencies;
  - (2) non-payment related defaults, if material;
  - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
  - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
  - (5) substitution of credit or liquidity providers, or their failure to perform;

- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Notes, or other material events affecting the tax status of the Notes;
- (7) modifications to rights of the holders of the Notes, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Notes, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional Trustee or the change of name of a Trustee, if material.
- (15) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes subparagraph (15) above, a “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

The City has not undertaken to provide notice of the occurrence of any other event, except the events listed above. The City agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The City reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the City, consistent with the Rule. The City agrees that such covenants are for the benefit of the registered owners of the Notes (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Ordinance. The continuing disclosure obligations of the City with regards to the Notes, as described above, shall cease when none of the Notes remain outstanding. The foregoing information, data and notices can be obtained from the City Clerk.

Section 13. The Notes are hereby sold to Northland Securities, Inc. (the "Initial Purchaser") upon the terms set forth in the Agreement which is approved by the Authorized Officers and the City Treasurer is authorized to deliver the Notes to the Initial Purchaser upon receipt of said amount plus accrued interest to date of payment. The Notes are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as Initial Purchaser's bond counsel that the Notes are lawfully issued; that the Notes constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Notes is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Initial Purchaser's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Notes, including, without limitation, authorizing the release of the Notes by the Depository (as defined herein) at closing. The proceeds of the Notes shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay the costs of issuance from the proceeds of the Notes.

Section 14. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby adopted and approved. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

**Section 15. This Ordinance shall be published in pamphlet form and take effect as provided by law.**

**PASSED AND APPROVED this 15<sup>th</sup> day of April 2024.**

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Mike Feeken, Mayor

ATTEST:

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Connie Jo Beck, City Clerk

(S E A L)

I, the undersigned, City Clerk for the City of St. Paul, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on April \_\_\_, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, publicly announced and posted during such meeting in the room in which such meeting was held.

---

City Clerk

(SEAL)

**EXHIBIT "A"**  
**Policy and Procedures**  
**Federal Tax Law and Disclosure Requirements for**  
**Tax-exempt Bonds and/or Tax Advantaged Bonds**

**ISSUER NAME:** CITY OF ST. PAUL, NEBRASKA  
**COMPLIANCE OFFICER (BY TITLE):** CITY CLERK

**POLICY**

It is the policy of the Issuer identified above (the "Issuer") to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds (or as tax credit, direct pay subsidy or other tax-advantaged bonds, as applicable) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits associated with its bonds issued as tax advantaged bonds are received in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

**PROCEDURES**

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the "Compliance Officer"). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website ["EMMA"] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer's annual audit takes place unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

*Document Review.* At the compliance review, the following documents (the "Bond Documents") shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the "Authorizing Proceedings"),
- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the "Tax Documents"):
  - (i) covenants, certifications, and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
  - (ii) Form 8038 series filed with the Internal Revenue Service;
  - (iii) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
  - (iv) covenants, agreements, instructions, or memoranda with respect to rebate or private use;
  - (v) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
  - (vi) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.

- (c) the Issuer's continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the "Continuing Disclosure Obligations"), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer's bonds or relating to the Issuer's Continuing Disclosure Obligations.

*Use and Timely Expenditure of Bond Proceeds.* Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

*Arbitrage Yield Restrictions and Rebate Matters.* The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the "Code") and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

*Use of Bond Financed Property.* Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

*Continuing Disclosure.* Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

*Record Keeping.* If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

*Incorporation of Tax Documents.* The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

*Consultation Regarding Questions or Concerns.* Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

*VCAP and Remedial Actions.* The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

No. 1

**OISSON**

Date of Issuance: April 3, 2024

Effective Date: April 3, 2024

Project: St. Paul Development Corporation  
Middle Loup Subdivision, St. Paul,  
Nebraska 2023

Owner: St. Paul Development  
Corporation

Owner's Contract No.:

Contract: Bid Section A and Bid Section B

Date of Contract:

Contractor: Elsbury Construction LLC

Engineer's Project No.: 023-00398

*SPDC to Sign!*

The Contract Documents are modified as follows: Execution of this Change Order:

Description: Bid Section A, Bid Item 46 Relocate Gas Line, Unit Price updated from \$50,000 to \$147,921.33.

Attachments: (List documents supporting change): See attached Invoice from Black Hills Energy

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>3,218,403.94</u>	Original Contract Times: Substantial Completion (days or date): <u>November 15, 2024</u> Ready for Final Payment (days or date): <u>December 6, 2024</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion (days or date): <u>N/A</u> Ready for Final Payment (days or date): <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>3,218,403.94</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>November 15, 2024</u> Ready for Final Payment (days or date): <u>December 6, 2024</u>
<b>Increase of this Change Order:</b> \$ <u>97,921.33</u>	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): <u>N/A</u> Ready for Final Payment (days or date): <u>N/A</u>
Contract Price incorporating this Change Order: \$ <u>3,316,325.27</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>November 15, 2024</u> Ready for Final Payment (days or date): <u>December 6, 2024</u>

RECOMMENDED: Olsson

ACCEPTED: St. Paul Development Corporation

ACCEPTED: Elsbury Construction LLC

By: *Bill J. Fitch*  
Engineer (Authorized Signature)

By: \_\_\_\_\_  
Owner (Authorized Signature)

By: *[Signature]*  
Contractor (Authorized Signature)

Title: Project Manager

Title: \_\_\_\_\_

Title: Partner

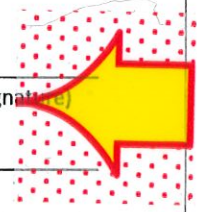
Date: April 3, 2024

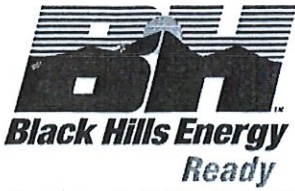
Date: April 15, 2024

Date: 4.3.24

Approved by Funding Agency (if applicable):

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_





blackhillsenergy.com  
 help@support.blackhillsenergy.com  
 888-890-5554  
 Facebook @blackhillsenergy  
 Twitter @bhenergy

New charges: \$140,877.46

**\$140,877.46**  
 Due by 4/22/2024

**Account:** 1301 4583 14  
**Service for:** ELSBURY CONSTRUCTION LLC  
**Bill date:** 4/2/2024

**Billing summary**

**Invoice 0745050831**

CONTRIBUTION IN AID TO CONSTRUCTION (CNGTX)

<b>Charges:</b>	<b>\$140,877.46</b>
<b>Billing Details for 04/01/24 - 04/01/24, 1 day.</b>	
Contribution in Aid of Construction	\$122,194.00
CIAC Tax Gross-up \$122,194.00 @ 15.29%	\$18,683.46
<b>Total charges</b>	<b>\$140,877.46</b>

*Elsbury Construction coordination, bonds, insurance 5% \$ 7,043.87*  
*\$ 147,921.33*

Account number: 1301 4583 14

Detach and return with payment

Due by 4/22/2024 **\$140,877.46**  
 Amount enclosed:



PO BOX 6001  
 RAPID CITY SD  
 57709-6001  
**BILL ENCLOSED**



Help your neighbors in need with a gift to Black Hills Corp. Foundation. For more information visit [blackhillsenergy.com/blackhillscare](http://blackhillsenergy.com/blackhillscare) or scan the QR code.



22707 1 AB 0.547 0219820-BHES264649-ST.1GRP\_6-0708635022707  
 ELSBURY CONSTRUCTION LLC  
 2920 W OLD HIGHWAY 30  
 T:95 GRAND ISLAND NE 68803-5225



BLACK HILLS ENERGY  
 PO BOX 7966  
 CAROL STREAM IL 60197-7966

130145831400014087746000140877468316



Manage your account at  
**blackhillsenergy.com/my-account**

- Save payment options for future use
- Start, stop and transfer service
- View usage details
- See your billing and payment history
- Download bill statements
- Change your address



Find ways to pay your bill at  
**blackhillsenergy.com/pay**



**Log in to pay**  
Pay through your online account.



**Guest pay**  
Pay without logging in.



**Auto pay**  
Set up recurring payments for your bills.



**By phone**  
Call 888-890-5554 to use our  
automated phone system.



## Connie Beck

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**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Wednesday, April 3, 2024 2:58 PM  
**To:** Connie Beck; Matt Helzer; Mike Feeken; stpauldevcorp@gmail.com  
**Subject:** St. Paul Middle Loup Subdivision - Gas Relocate Invoice  
**Attachments:** St. Paul Black Hills Energy Construction Bill 4.3.24.pdf

All,

Just wanted to let you know that we received the invoice from Black Hills to complete the gas work out at Middle Loup River Subdivision. Elsbury did include a 5% markup on the invoice for coordination, insurance, and bonding purposes. His 5% is reasonable to me as usually it is 10%. We are going to get the change order paperwork started and will send it out for approval for the next council meeting (4-15) and for the EDC to approve. At the same council meeting we will plan on having our first pay app as well to cover the gas relocate, tree removals, and some mobilization. In the meantime, Elsbury is going to pay the invoice so Black Hills will get the material on order. If there are any questions, please let me know.

Thanks,

**Brian J. Friedrichsen, PE**  
Project Engineer / Civil

D 308.398.2946  
C 308.750.4326

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



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[View Legal Disclaimer](#)

## Connie Beck

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**From:** Chris Dethlefs <cdethlefs@olsson.com>  
**Sent:** Friday, April 5, 2024 9:43 AM  
**To:** Parker Klinginsmith (stpauldevcorp@gmail.com)  
**Cc:** Connie Beck; Brian Friedrichsen  
**Subject:** St. Paul Dev Corp Middle Loup Sub - Change Order and Certificate of Payment No. 1  
**Attachments:** 24-04-03\_SDN\_Change Order No. 1.pdf; 24-04-03\_SDN\_Certificate of Payment No. 1.pdf

Parker/Connie,

Attached is the Change Order and Certificate of Payment for the Middle Loup Sub project. Please have the Change Order approved prior to the Certificate of Payment, since the Change Order is reflected on the Certificate of Payment.

Once approved, send me a copy of the signed Change Order and payment can be made directly to the Elsbury Construction LLC.

Parker, can you give me the status of the contracts, I haven't received the signed ones back yet.

Thanks,

### Chris Dethlefs

Administrative Manager / Field Services

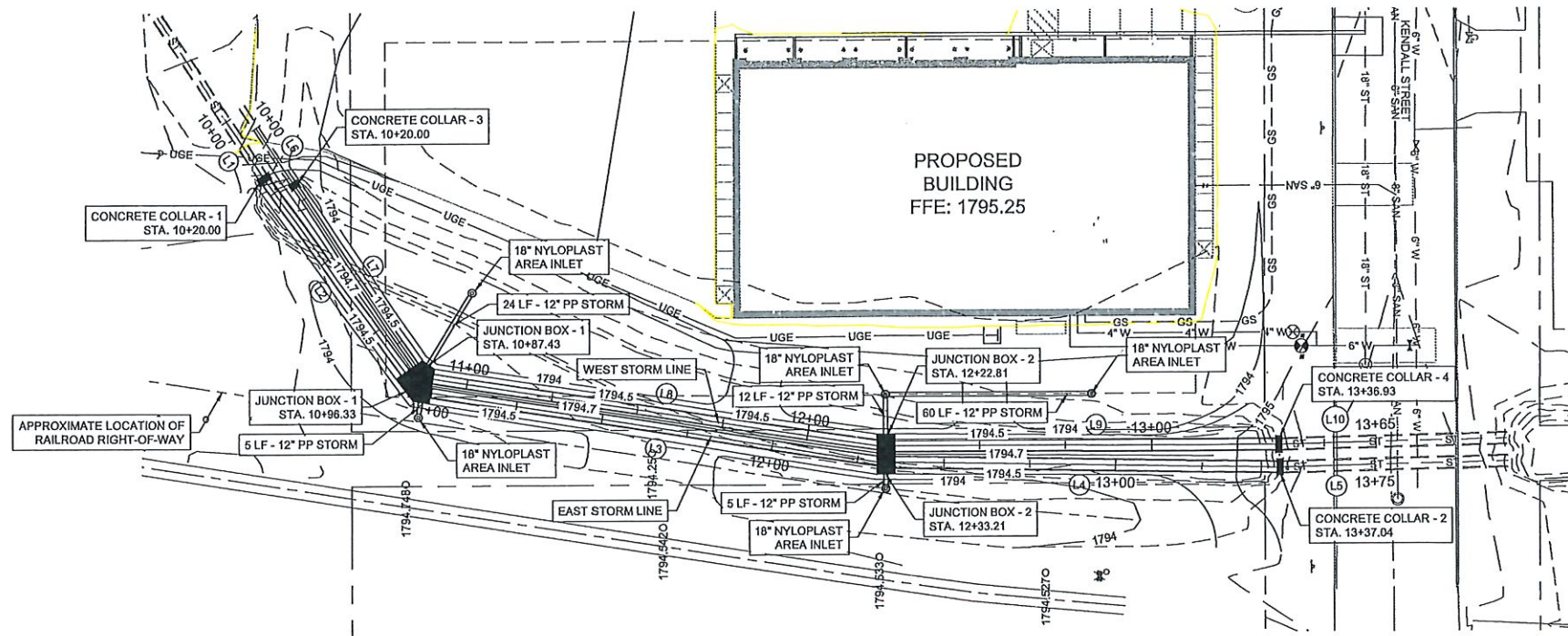
D 308.398.2940

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



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[View Legal Disclaimer](#)

SHEET AREA: 10.00' X 10.00' (INCHES) 1/4" = 1'-0" (AS SHOWN)



- SITE UTILITY LEGEND**
- 6" SAN — PROPOSED SANITARY
  - 6" W — PROPOSED WATER
  - GS — GS — PROPOSED GAS SERVICE
  - UGE — UGE — PROPOSED UNDERGROUND ELECTRIC
  - — — PROPOSED STORM

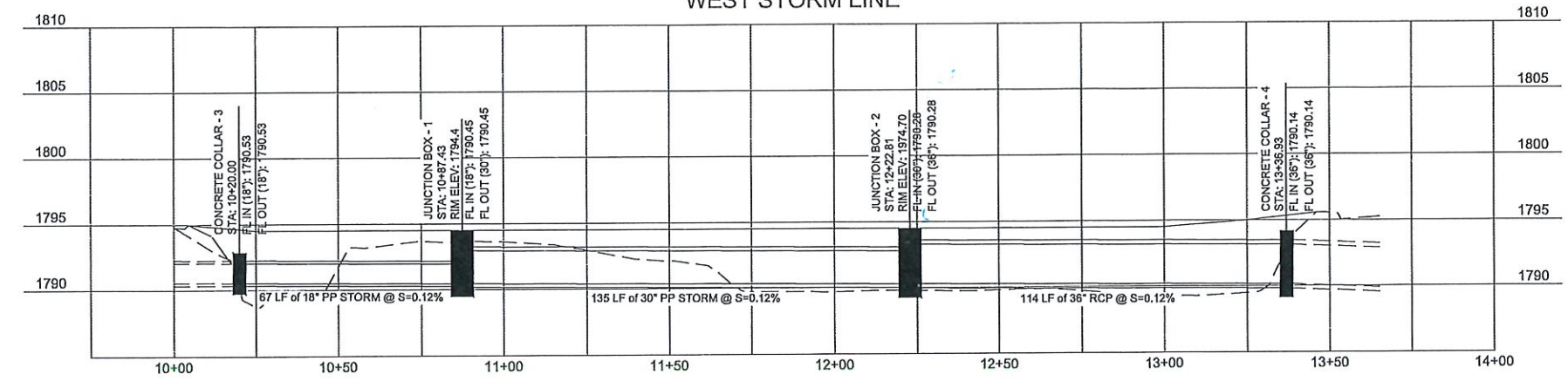
- STORM SEWER NOTES:**
- INLETS AND MANHOLES SHALL BE LOCATED IN ACCORDANCE WITH THE COORDINATES SHOWN. COORDINATES ARE TO CENTER OF STRUCTURE. THE LENGTHS OF PIPES MAY VARY ACCORDINGLY.
  - AREA INLETS AND CURB INLETS SHALL BE NYLOPLAST DRAINAGE BASIN WITH DUCTILE IRON FRAME AND GRATE OR APPROVED EQUAL. INSTALL PER MANUFACTURERS RECOMMENDATIONS.
  - TRENCH BACKFILL SHALL BE COMPACTED AS SPECIFIED.
  - PIPE BEDDING AND BACKFILL MATERIAL SHALL BE IN ACCORDANCE WITH MANUFACTURERS SPECIFICATIONS.
  - INSTALLATION OF PIPE SHALL BE IN ACCORDANCE WITH MANUFACTURERS INSTALLATION SPECIFICATIONS.
  - ALL BENDS, FITTINGS, AND ADAPTORS ARE SUBSIDIARY TO OTHER ITEMS TO WHICH DIRECT PAYMENT IS MADE.



ST. PAUL FIRE AND RESCUE  
NEW FIRE STATION  
4TH & KENDALL STREET  
ST. PAUL, NEBRASKA 68673

THE PRINTED DIMENSIONS SHOWN ON THIS PLAN ARE BASED ON THE DESIGN, CONSTRUCTION AND SUPPORTING UTILITY WORKING DRAWINGS. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE NEBRASKA ENGINEERING CODES.

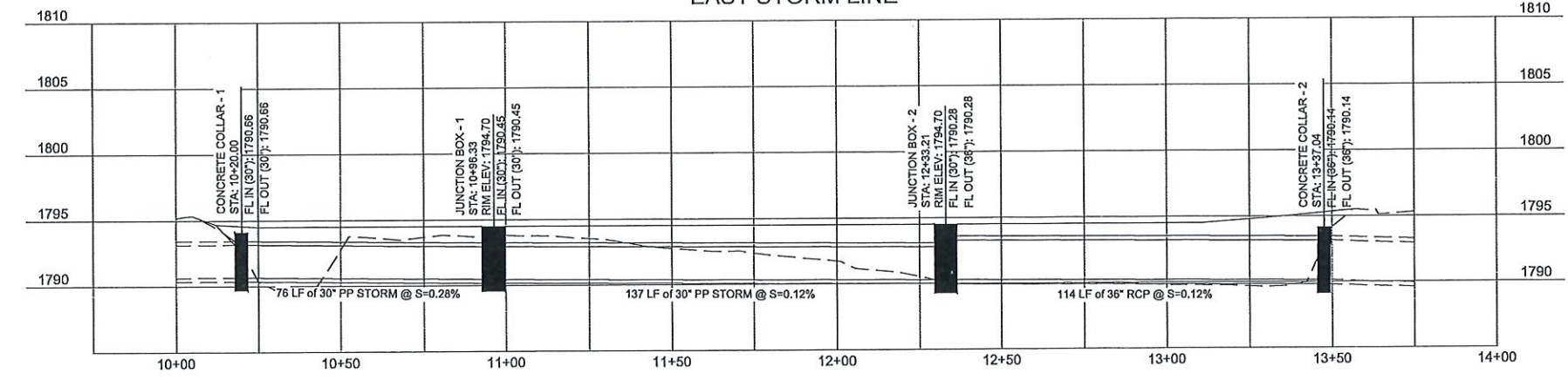
**WEST STORM LINE**



**WEST STORM LINE ALIGNMENT**

NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION, N, E
L6	20.00	N56°1'37"E	10+00.00, 71217.93, 99332.33	10+20.00, 71229.05, 99346.95
L7	67.43	N56°1'13"E	10+20.00, 71229.05, 99348.95	10+87.43, 71266.57, 99404.98
L8	133.39	N06°51'55"E	10+87.43, 71266.57, 99404.98	12+20.81, 71398.36, 99425.53
L9	112.11	N00°01'51"E	12+20.81, 71402.36, 99425.53	13+36.93, 71514.47, 99425.60
L10	28.07	N01°18'58"W	13+36.93, 71514.47, 99425.60	13+65.00, 71542.54, 99424.95

**EAST STORM LINE**



**EAST STORM LINE ALIGNMENT**

NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION, N, E
L1	20.00	N56°34'50"E	10+00.00, 71209.33, 99330.43	10+20.00, 71220.34, 99347.12
L2	76.33	N54°01'40"E	10+20.00, 71220.34, 99347.12	10+96.33, 71265.18, 99408.90
L3	134.87	N09°05'23"E	10+96.33, 71265.18, 99408.90	12+31.21, 71398.36, 99430.20
L4	112.39	N01°01'37"E	12+31.21, 71402.36, 99430.20	13+47.60, 71514.74, 99432.22
L5	27.40	N01°17'01"W	13+47.60, 71514.74, 99432.22	13+75.00, 71542.13, 99431.61

**811**  
Know what's below.  
Call before you dig.

**SITE DRAINAGE PLAN**

ALTERNATE SITE DRAINAGE PLAN

**C502**

Zoning Classification HC

Value \$ 130,000

PERMIT NUMBER 2024-3

FEE \$100.00 CASH \_\_\_\_\_ CHECK# 1161  
paid 2/14/24

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner River Valley Auto LLC Contractor Starkey Construction  
Address 4264 Arizona Ave. Address 121 Jansen Circle St. Paul Ne. 68873  
City, State, Zip Grand Island NE, 68803 Phone Number 308-750-7968  
Phone Number 308-227-4238 Cell Phone 308-750-7968

Complete Legal Description of the Property Lot 1, Pauls North Subdivision, part of the SW 1/4 of section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, NE

Address of Construction Site 964 Hwy 92, ST. Paul Ne. 68873  
(If none, one must be registered with City of St. Paul or the 911 center.) Is property in the Flood Plain? No. See attached LOMA

Proposed Structure & Use Auto Sales/Storage Dimension of Structure 40'x80'  
Pole Sign, banners, fence

Plans Submitted to Fire Marshall Office YES

Distance from Front property line 110' Distance from Rear Property Line 96'  
Distance from Side Property Line 100' Distance from Second Side Property Line 644'

Is there a utility easement on either the back or side property? No If so attach a copy of neighbor approval.

Approximately when will construction Start 3/1/2024 Finish 3/1/2025

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 2-14-24  
(Matt Helzer's signature)

Recommendations needed before approval: \_\_\_\_\_

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

For Office Use Only:

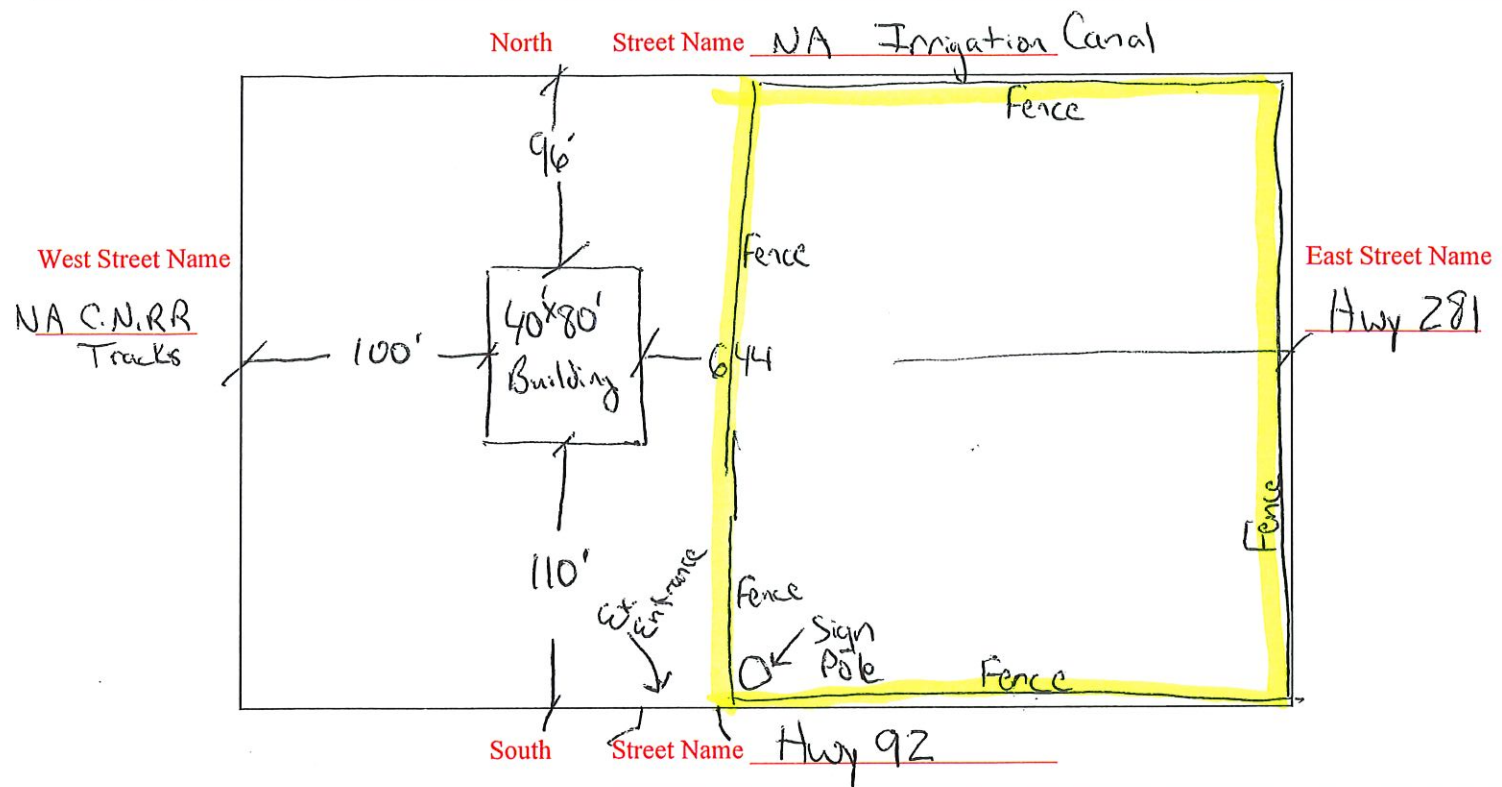
Is the proposed use permitted within this zoning district? YES  NO \_\_\_\_\_

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

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

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

Site Plan Sketch:



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

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

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

Signature of Applicant Chris D. River Valley Auto Date 2/13/24

For Office Use Only:

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 Zoning Administrator Signature

Reasons for Denial: \_\_\_\_\_

2024-3

N-LINE



LAND SURVEYING

P.O. BOX 173  
Central City, NE 68826  
Phone: 308-946-3601

Legend

- ▲ = Section Corner (See Description)
  - = Corner Set 1/2" x 24" Rebar w/ Cap #610
  - × = Calculated Point
  - = Found 1" Pipe
  - (M) = Measured Distance
  - (P) = Platted Distance
  - (R) = Recorded Distance
- Scale: 1" = 100'

STATE OF NEBRASKA  
HOWARD COUNTY  
FILED FOR RECORD

MO \_\_\_\_\_ DAY \_\_\_\_\_ 20  
 AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. RECORDED  
 IN SURVEY BOOK \_\_\_\_\_ OF PAGE \_\_\_\_\_  
 BY \_\_\_\_\_ COUNTY CLERK

SURVEYOR'S CERTIFICATE

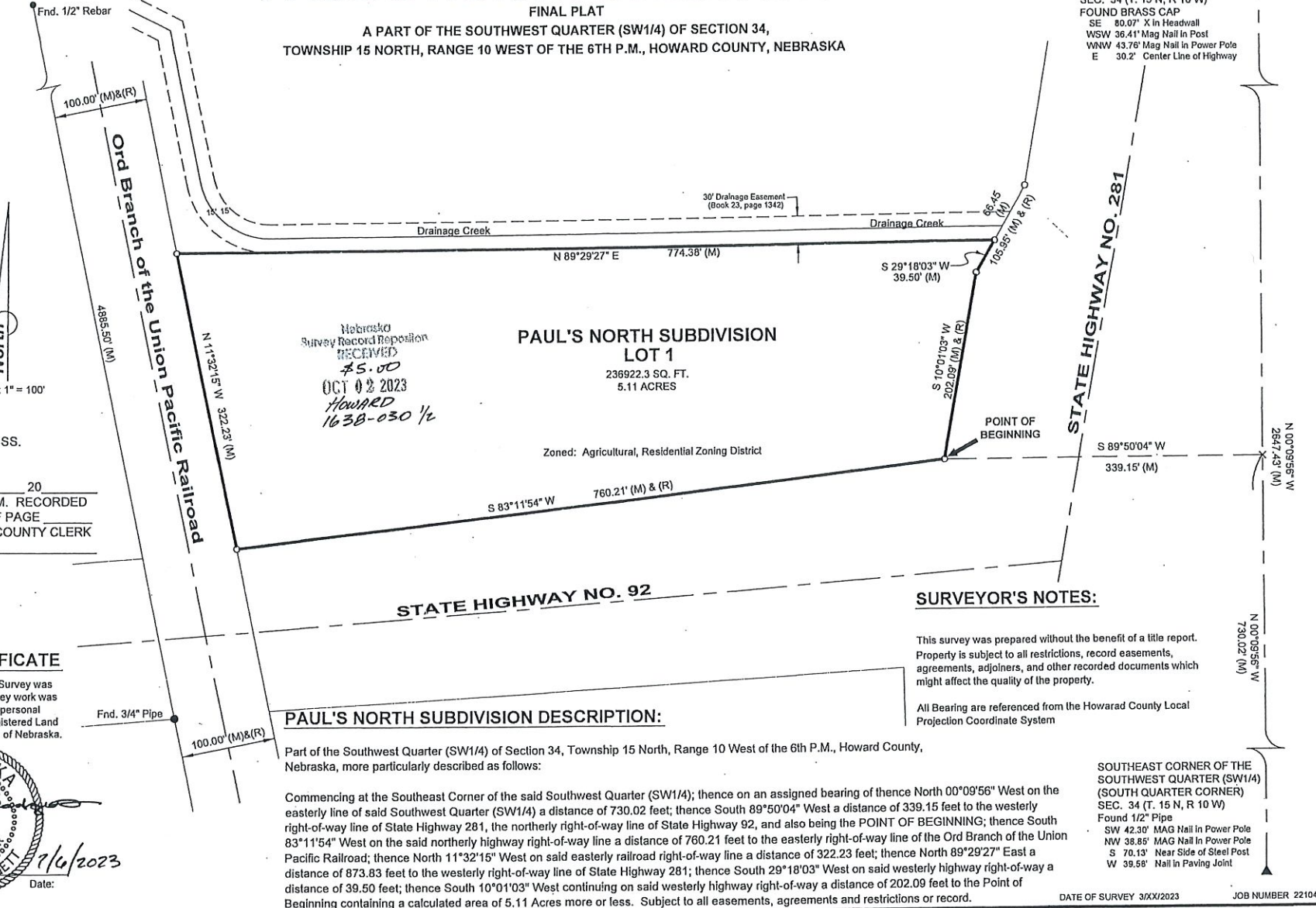
I hereby certify that this Subdivision Survey was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Jamie L. Blodgett  
License Number 610  
Date: 7/6/2023

Sheet 1 of 2

# PAUL'S NORTH SUBDIVISION

FINAL PLAT  
A PART OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 34,  
TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA



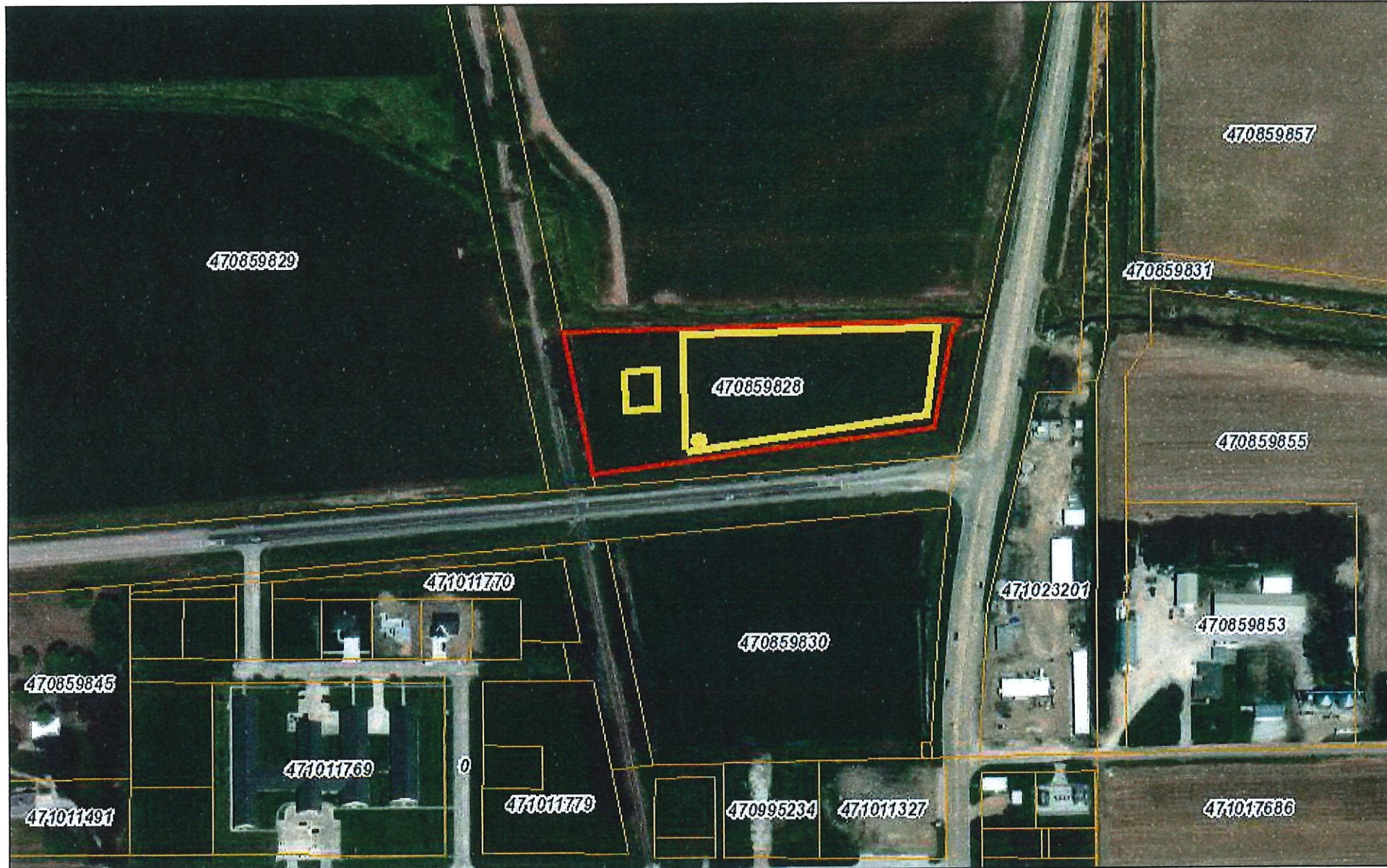
SURVEYOR'S NOTES:

This survey was prepared without the benefit of a title report. Property is subject to all restrictions, record easements, agreements, adjoiners, and other recorded documents which might affect the quality of the property.

All Bearing are referenced from the Howard County Local Projection Coordinate System

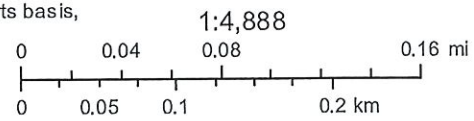
SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (SW1/4) (SOUTH QUARTER CORNER) SEC. 34 (T. 15 N, R 10 W)  
 Found 1/2" Pipe  
 SW 42.30' MAG Nail in Power Pole  
 NW 38.85' MAG Nail in Power Pole  
 S 70.13' Near Side of Steel Post  
 W 39.58' Nail in Paving Joint

DATE OF SURVEY 3/XX/2023 JOB NUMBER 22104



February 15, 2024    DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

□ Parcels





# Federal Emergency Management Agency

Washington, D.C. 20472

2024-3

## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL)

### COMMUNITY AND MAP PANEL INFORMATION

### LEGAL PROPERTY DESCRIPTION

COMMUNITY	CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA	A portion of Lot 1, Paul's North Subdivision, as shown on the Plat recorded in Records Book 23, Pages 2392 and 2393, in the Office of the County Clerk, Howard County, Nebraska  The portion of property is more particularly described by the following metes and bounds:  Commencing at the Southwest Corner of said Lot 1; thence North 11°32'15" West a distance of 10.03 feet to the POINT OF BEGINNING; thence North 11°32'15" West a
	COMMUNITY NO: 310119	
AFFECTED MAP PANEL	NUMBER: 31093C0255D	APPROXIMATE LATITUDE & LONGITUDE OF PROPERTY: 41.222956, -98.452983 SOURCE OF LAT & LONG: GPS DATUM: NAD 83
	DATE: 7/7/2014	
FLOODING SOURCE: MIDDLE LOUP RIVER		

### DETERMINATION

LOT	BLOCK/ SECTION	SUBDIVISION	STREET	OUTCOME WHAT IS REMOVED FROM THE SFHA	FLOOD ZONE	1% ANNUAL CHANCE FLOOD ELEVATION (NAVD 88)	LOWEST ADJACENT GRADE ELEVATION (NAVD 88)	LOWEST LOT ELEVATION (NAVD 88)
1	--	Paul's North	964 Highway 92	Portion of Property	X (unshaded)	--	--	1792.8 feet

**Special Flood Hazard Area (SFHA)** - The SFHA is an area that would be inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood).

**ADDITIONAL CONSIDERATIONS** (Please refer to the appropriate section on Attachment 1 for the additional considerations listed below.)

LEGAL PROPERTY DESCRIPTION  
PORTIONS REMAIN IN THE SFHA/FLOODWAY  
ZONE A  
eLOMA DETERMINATION

This document provides the Federal Emergency Management Agency's determination regarding a request for a Letter of Map Amendment for the property described above. Using the information submitted and the effective National Flood Insurance Program (NFIP) map, we have determined that the described portion(s) of the property(ies) is/are not located in the SFHA, an area inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood). This document amends the effective NFIP map to remove the subject property from the SFHA located on the effective NFIP map; therefore, the Federal mandatory flood insurance requirement does not apply. However, the lender has the option to continue the flood insurance requirement to protect its financial risk on the loan.

This determination is based on the flood data presently available. If there are any errors on this eLOMA Determination Letter that cause FEMA to rescind and/or nullify the determination the property owner should consult the Licensed Professional that submitted this eLOMA. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, 3601 Eisenhower Avenue, Alexandria, VA 22304-4605, Fax: 703-751-7415.

Patrick "Rick" F. Sacbibit, P.E., Branch Chief  
Engineering Services Branch  
Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

2024-3

## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL) ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

### LEGAL PROPERTY DESCRIPTION (CONTINUED)

distance of 302.01 feet; thence North 89°29'27" East a distance of 856.75 feet; thence South 10°01'03" West a distance of 216.33 feet; thence South 83°11'54" West a distance of 764.06 feet to the POINT OF BEGINNING.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415

Patrick "Rick" F. Sacbibit, P.E., Branch Chief  
Engineering Services Branch  
Federal Insurance and Mitigation Administration

eLOMA



Federal Emergency Management Agency  
Washington, D.C. 20472

2024-3

**LETTER OF MAP AMENDMENT  
DETERMINATION DOCUMENT (REMOVAL)**  
ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

**Portion of Property Removal:**

The following considerations may or may not apply to the determination for your Portion of Property:

**ZONE A** - The National Flood Insurance Program map affecting this property depicts a Special Flood Hazard Area that was determined using the best flood hazard data available to FEMA, but without performing a detailed engineering analysis. The flood elevation used to make this determination is based on approximate methods and has not been formalized through the standard process for establishing base flood elevations published in the Flood Insurance Study. This flood elevation is subject to change.

**PORTIONS OF THE PROPERTY REMAIN IN THE SFHA and/or FLOODWAY** - Portions of this property, but not the subject of the Determination document, may remain in the Special Flood Hazard Area (SFHA) and/or the regulatory floodway for the flooding source indicated on the Determination Document. The NFIP regulatory floodway is the area that must remain unobstructed in order to prevent unacceptable increases in base flood elevations. Therefore, no construction may take place in an NFIP regulatory floodway that may cause an increase in the base flood elevation. Therefore, any future construction or substantial improvement on the property remains subject to Federal, State/Commonwealth, and local regulations for floodplain management. The NFIP regulatory floodway is provided to the community as a tool to regulate floodplain development. Modifications to the NFIP regulatory floodway must be accepted by both the Federal Emergency Management Agency (FEMA) and the community involved. Appropriate community actions are defined in Paragraph 60.3(d) of the NFIP regulations. Any proposed revision to the NFIP regulatory floodway must be submitted to FEMA by community officials. The community should contact either the Regional Director (for those communities in Regions I-IV, and VI-X), or the Regional Engineer (for those communities in Region V) for guidance on the data which must be submitted for a revision to the NFIP regulatory floodway. Contact information for each regional office can be obtained by calling the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or from our web site at <https://www.fema.gov/regional-contact-information>

**STUDY UNDERWAY** - This determination is based on the flood data presently available. However, the Federal Emergency Management Agency may be currently revising the National Flood Insurance Program (NFIP) map for the community. New flood data could be generated that may affect this property. If a new NFIP map is issued it will supersede this determination. The Federal requirement for the purchase of flood insurance will then be based on the newly revised NFIP map.

**EXTRATERRITORIAL JURISDICTION** - The subject of the determination is shown on the National Flood Insurance Program map and may be located in an Extraterritorial Jurisdiction area for the community indicated on the Determination Document.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415

Patrick "Rick" F. Sacbibit, P.E., Branch Chief  
Engineering Services Branch  
Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

2024-3

## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL)

ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

**GREAT LAKES** - The Federal Emergency Management Agency (FEMA) has based this determination on elevation data which is published in the current Flood Insurance Study for the community. However, the elevations established in the U.S. Army Corps of Engineers (USACE) reports on the Great Lakes are the best available data known to us. If in the future there are any subsequent map revisions to the National Flood Insurance Program map and the USACE reports remain the best available data known, FEMA will use those elevations for any such revisions. Further, be advised that the elevations on the Flood Insurance Rate Map (FIRM) may only reflect the Stillwater elevation for the lake and may not account for the effects of wind driven waves or wave run-up. On-site conditions such as wind speed, wind direction, fetch distance, water depth and the slope of the beach or bluff may result in significant increases to the base flood elevation. Therefore, it is strongly recommended that the requestor be aware of these circumstances and, if warranted, evaluate the effects of wind driven waves along the shoreline of the property.

**STATE AND LOCAL CONSIDERATIONS** - Please note that this document does not override or supersede any State or local procedural or substantive provisions which may apply to floodplain management requirements associated with amendments to State or local floodplain zoning ordinances, maps, or State or local procedures adopted under the National Flood Insurance Program.

**COASTAL BARRIER RESOURCE SYSTEM** - Based upon information provided to FEMA by the U.S. Fish and Wildlife Service (USFWS), the subject property may be within a System Unit or an Otherwise Protected Area (OPA) of the John H. Chafee Coastal Barrier Resource System (CBRS). Federal flood insurance is generally not available within the CBRS for new construction or substantial improvements occurring after the flood insurance prohibition date (which is generally tied to the date that the area was first established as either a System Unit or OPA, but may differ in some cases). Other federal expenditures and financial assistance (including certain types of disaster assistance) are also restricted within System Units of the CBRS. The USFWS is the authoritative source for information regarding the CBRS. Additional information, including the CBRS Mapper, can be found on the USFWS website at: <https://www.fws.gov/cbra>.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415

Patrick "Rick" F. Sacbibit, P.E., Branch Chief  
Engineering Services Branch  
Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

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## ADDITIONAL INFORMATION REGARDING LETTERS OF MAP AMENDMENT

When making determinations on requests for Letters of Map Amendment (LOMAs), the Department of Homeland Security's Federal Emergency Management Agency (FEMA) bases its determination on the flood hazard information available at the time of the determination. Requesters should be aware that flood conditions may change or new information may be generated that would supersede FEMA's determination. In such cases, the community will be informed by letter.

Requesters also should be aware that removal of a property (parcel of land or structure) from the Special Flood Hazard Area (SFHA) means FEMA has determined the property is not subject to inundation by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood). This does not mean the property is not subject to other flood hazards. The property could be inundated by a flood with a magnitude greater than the base flood or by localized flooding not shown on the effective National Flood Insurance Program (NFIP) map.

The effect of a LOMA is it removes the Federal requirement for the lender to require flood insurance coverage for the property described. The LOMA *is not* a waiver of the condition that the property owner maintain flood insurance coverage for the property. *Only* the lender can waive the flood insurance purchase requirement because the lender imposed the requirement. *The property owner must request and receive a written waiver from the lender before canceling the policy.* The lender may determine, on its own as a business decision that it wishes to continue the flood insurance requirement to protect its financial risk on the loan.

The LOMA provides FEMA's comment on the mandatory flood insurance requirements of the NFIP as they apply to a particular property. A LOMA is not a building permit, nor should it be construed as such. Any development, new construction, or substantial improvement of a property impacted by a LOMA must comply with all applicable State and local criteria and other Federal criteria.

If a lender releases a property owner from the flood insurance requirement, and the property owner decides to cancel the policy and seek a refund, the NFIP will refund the premium paid for the current policy year, provided that no claim is pending or has been paid on the policy during the current policy year. The property owner must provide a written waiver of the insurance requirement from the lender to the property insurance agent or company servicing his or her policy. The agent or company will then process the refund request.

Even though structures are not located in an SFHA, as mentioned above, they could be flooded by a flooding event with a greater magnitude than the base flood. In fact, more than 25 percent of all claims paid by the NFIP are for policies for structures located outside the SFHA in Zones B, C, X (shaded), or X (unshaded). More than one-fourth of all policies purchased under the NFIP protect structures located in these zones. The risk to structures located outside SFHAs is just not as great as the risk to structures located in SFHAs. Finally, approximately 90 percent of all federally declared disasters are caused by flooding, and homeowners insurance does not provide financial protection from this flooding. Therefore, FEMA encourages the widest possible coverage under the NFIP.

2024-3

LOMAs are based on minimum criteria established by the NFIP. State, county, and community officials, based on knowledge of local conditions and in the interest of safety, may set higher standards for construction in the SFHA. If a State, county, or community has adopted more restrictive and comprehensive floodplain management criteria, these criteria take precedence over the minimum Federal criteria.

In accordance with regulations adopted by the community when it made application to join the NFIP, letters issued to amend an NFIP map must be attached to the community's official record copy of the map. That map is available for public inspection at the community's official map repository. Therefore, FEMA sends copies of all such letters to the affected community's official map repository.

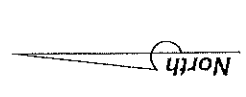
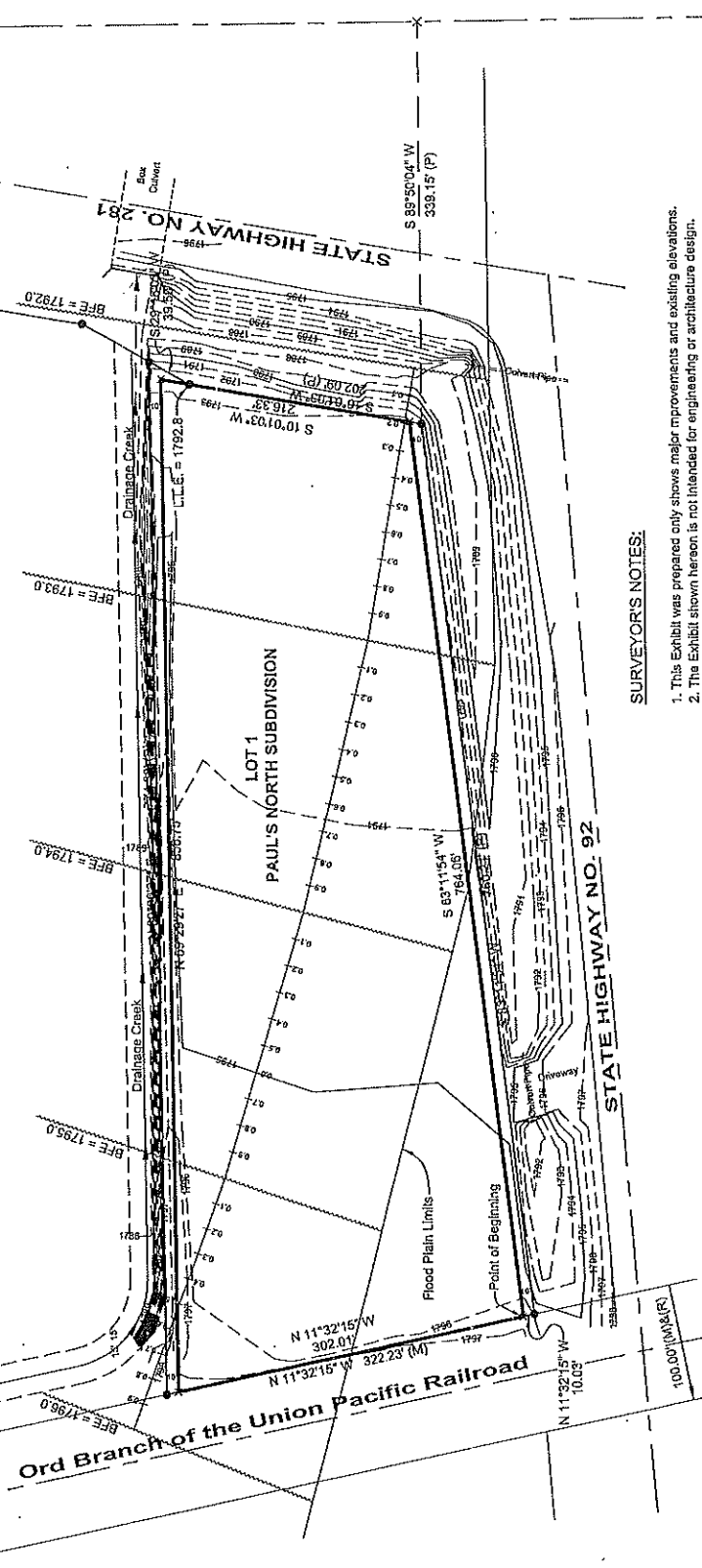
When a restudy is undertaken, or when a sufficient number of revisions or amendments occur on particular map panels, FEMA initiates the printing and distribution process for the affected panels. FEMA notifies community officials in writing when affected map panels are being physically revised and distributed. In such cases, FEMA attempts to reflect the results of the LOMA on the new map panel. If the results of particular LOMAs cannot be reflected on the new map panel because of scale limitations, FEMA notifies the community in writing and revalidates the LOMAs in that letter. LOMAs revalidated in this way usually will become effective 1 day after the effective date of the revised map.

2024-3

### ELEVATION EXHIBIT

964 Highway 92, St. Paul, Nebraska  
LEGAL: LOT 1, PAUL'S NORTH SUBDIVISION, TO THE CITY OF SAINT PAUL, NEBRASKA  
LOCATED IN PART OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 34,  
TOWNSHIP 15 NORTH, RANGE 10 WEST, HOWARD COUNTY, NEBRASKA

**NLINE**  
**LAND**  
**SURVEYING**  
P.O. BOX 173  
Central City, NE 68622  
Phone: 308-346-3601



- LEGEND**
- ▲ = Section Corner (See Description)
  - x = Calculated Corner
  - = Property Corner
  - (P) = Platted Distance

#### SURVEYOR'S NOTES:

1. This Exhibit was prepared only to show major improvements and existing elevations.
2. The Exhibit shown hereon is not intended for engineering or architecture design.
3. Benchmark: MLD 152 (BM Rase), Elev. = 1786.2 NAVD 88.
4. All elevations shown hereon are at NAVD 1988 datum.
5. Improvements or any structures added to this site are subject to the local building codes and requirements.

The accompanying Exhibit is a representation of the conditions that were found at the time of the survey and is subject to any inaccuracies that a subsequent boundary survey may disclose. The information shown on the exhibit should not be used to establish any structures or improvements. The measurements of Elevations are based NAVD 1988 Datum.



#### ELOMA TRACT DESCRIPTION:

A portion of Lot 1, Paul's North Subdivision, as shown on the Plat recorded in Records Book 23, pages 2392 and 2393, in the Office of the County Clerks Office, Howard County, Nebraska

The portion of the property is more particularly described by the following metes and bounds:

Commencing at the Southwest Corner of said Lot 1; thence North 11°32'15" West a distance of 10.03 feet to the POINT OF BEGINNING; thence North 11°32'15" West a distance of 302.01 feet; thence North 89°29'27" East a distance of 856.75 feet; thence South 10°01'03" West a distance of 216.33 feet; thence South 83°11'54" West a distance of 764.06 feet to the POINT OF BEGINNING.

SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (SW1/4) (SOUTH QUARTER CORNER) SEC. 34 (T. 15 N. R. 10 W.)  
Found 1/2" Pipe

Date: 8/21/2023  
Jamie L. Blodgett  
License Number 610  
Pages covered by this seal: 1

DATE OF SURVEY 8/21/2022

JOB NUMBER 22084

## AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: April 15<sup>th</sup>

Requested Agenda Item: Royal Coachmen Property Improvement Program application

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

Royal Coachmen PIP review. SPDC approved Terrazas bid of total \$8,980 50% = \$4,490. Bid replaces roof, soffit, fascia, gutters.

What action do you want the City Council to take? Approve / Deny Royal Coachmen PIP

Will this project/item require City funding? YES  NO  If so, how much? \$4,490 LB840

Name (please print): Parker Klingensmith

Name (signature): \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

.....  
*For City Official Use Only*

Added to City Council Agenda. Date of City Council meeting: \_\_\_\_\_

Referred to City Council Committee for Recommendation

City Council Action Taken: \_\_\_\_\_

City Funds Authorized: \_\_\_\_\_

Dates: Received \_\_\_\_\_ AppComplete \_\_\_\_\_ Council Approved \_\_\_\_\_ Payment \_\_\_\_\_

Redevelopment Area?  Y  N

Residential Area?  Y  N

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

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Parker Klingensmith at [stpauldevcorp@gmail.com](mailto:stpauldevcorp@gmail.com) or 308.754.2181. *Parker cell 308-750-1076*

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

Applicant Name(s): <i>Royal Coachmen Car Club</i>	
Company Name:	
Mailing Address: <i>P.O. Box 253</i>	
Business Phone: ( )	Home Phone: <i>(308) 571 0248</i>
E-Mail: _____	
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: <i>824 7th St. St. Paul</i>	

*Marius Paz 2024*

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<i>Roof, soffit, fascia, paint,</i>		
<i>stockall, brick, repair</i>		

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

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

When will project start?	Estimated Days/Months for Completion:
--------------------------	---------------------------------------

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

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

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

Comments:

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

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

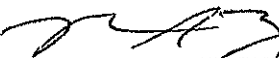
The applicant further guarantees:

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

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

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

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

 11/14/23  
Signature and Date

Signature and Date

 11-16-23  
Signature and Date

Signature and Date



804 N Geddes Street  
Grand Island, NE 68801

Customer Name Royal Coachmen  
 Address 824 7th St St. Paul NE 68873  
 Phone Murcus -308 571 0248  
 Date \_\_\_\_\_

# ESTIMATE

Job Description: Roofing 1 Layer Lava Sapia

Estimate good for 30 days

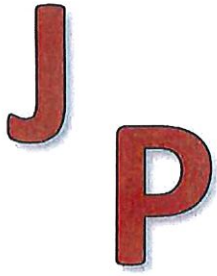
	YES	NO		
Metal Drip Edge			<u>fascia and sapia 90 LF</u>	<u>\$ 1300</u>
Gutter Apron			<u>fascia only 100 LF</u>	<u>\$ 1000</u>
Powered Vents			<u>HR 160 LF</u>	<u>\$ 450</u>
Vent Caps			<u>170 LF Drip edge</u>	<u>\$ 240</u>
Ridge Vent			<u>40 LF metal w valley</u>	<u>\$ 200</u>
Turtle Vents			<u>20 sq Shingles</u>	<u>\$ 2808</u>
Nails Included			<u>4 Roof vent</u>	<u>\$ 80</u>
Hip Ridge Included			<u>1 vent cap</u>	<u>\$ 16</u>
Metal W Valleys			<u>Starter Shingles 170 LF</u>	<u>\$ 150</u>
Tear Off			<u>nail</u>	<u>\$ 140</u>
Moisture Guard			<u>labor and dump fee including</u>	<u>\$ 2990</u>
Felt Synthetic			<u>Felt Synthetic</u>	
Closed Valleys				
Layers Off				
Color				

Guarantee: YES  NO

*Thank You for Your Business!*

TOTAL 8,980

Signature \_\_\_\_\_ Date \_\_\_\_\_



# Remodeling Inc.

404 E. Central Avenue, Clay Center, NE 68933  
Phone: (402) 984 8145 Fax: (402) 762 3103

Date: 10/18/2023

Phone: (308) 571 - 0248

Estimate To: Royal Coachmen Car Club

Address: 824 7<sup>th</sup> St. St. Paul, NE 68873

Description	Unit Price	Sub Total
In accordance to your instructions, the following estimate includes labor, material & clean-up and disposal of waste for the address written above.		
Roof:		
- Remove existing shingle, felt, edge metal, vents, etc. Inspect sheathing to ensure no damage and prepare surface for underlayment. Install new edge metal around the perimeter of the structure and new valley metal on all valleys. Install one course of Ice & Water shield around the perimeter and in the valleys and all penetrations. Install new synthetic felt and plug existing box vent holes to cut out and install ridge vent. Install new standard Tamko architectural shingle in the color of your choice. Detail, caulk, & clean up.		\$ 8,023.00
Soffit, Fascia, & Gutter:		
- Remove existing fascia & soffit (if any) and inspect surfaces to ensure there's no water damage and everything is solid. Install new ventilated soffit around the original part of the structure with the two ft. eave in the color of your choice. Install new custom bent aluminum fascia around the whole perimeter of the structure in the color of your choice. Install new 5" <i>K-Style</i> aluminum seamless gutter on the west elevation on the addition also in the color of your choice. Install downspout for the run where most convenient and out of the way to drain. Detail, caulk, & clean up.		\$ 2,411.00
		<b>\$10,434.00</b>

Any alteration or deviation from the above specification involving extra costs will be executed only upon written order and your approval of the changes from this original estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. We ask for 50% of total estimate for down payment to finance materials and project related expenses. Remaining balance will be collected after completion of the project.

# WHITE CASTLE ROOFING

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OMAHA | LINCOLN  
(402) 898-7663 | (402) 423-1796

## Customer Information

Contact: Joe Smydra  
Customer Address: 824 7th St. Saint Paul, NE 68873  
Home Phone: (402) 217-2114 Work Phone:  
Cell Phone:  
Email: joesmydra@hotmail.com  
Date: Sunday, August 6, 2023  
DB ID: 247700

**Roofing Work Proposed:** Project Location: 824 7th St. Saint Paul, NE 68873

**Area to be worked on:** Building

**Existing roofing materials to be removed**

1 Layer(s) of Asphalt

We will provide a dumpster to dispose of materials coming off of the roof. All landfill fees are included.

### Preparation of the roof deck

After the roof tear-off is completed, we'll clean the excess debris off of the roof to give us a clean surface to work on.

Next we'll re-nail the roof deck as needed to help ensure the roof deck is as flat and solid as can be with the existing construction.

### Underlayments

Install 2 Rows of ice and weather shield. Ice shield is installed on roof eaves, up valleys, and on side walls where possible.

Synthetic roofing felt will be installed on the rest of the roof surfaces Warrior - CMI

### Roof Flashings

*All roof flashings comes powder coated from the manufacture.*

Yes Install gutter apron on eave edges.

Yes Install new counter flashing on roof.

- Install D-metal on rake edges of the roof.

Yes Install new step flashing on roof.

Yes Install Valley - Std 28 metal on roof.

- Install new base flashing on furnace pipe(s).

Yes Install new flashing(s) on plumbing exhaust pipes.

- Install new furnace cap on furnace exhaust pipe.

### Venting

Box Vent - Standard 4 Ridge Vent - Shop 55

### Venting Options

**Ridge Vent** runs along the ridge of the home and provides continuous venting. It is generally the best venting system if your home has enough ridge to support it. Your White Castle Representative will evaluate your home for feasibility.

**Baffle vents** hook up to exhaust fans (ie. kitchen or bathroom) and allow them to vent outside of the home. If you have vents blowing into your attic, you need to let your White Castle Representative know the specifics so we can get them vented properly.

### Replacement Skylight(s)

Replacement skylight(s) figured into the bid price:

\*A skylights life expectancy is the same as a roof. Even if it does not leak, the best time to replace them is during the roofing process. If your skylight is not replaced, we cannot guarantee it will last with your new roof. Interior drywall and trim work, if needed, is not included in price.

### Permanent Roof Anchors

We'll install \_\_\_\_\_ permanent Over Ridge Anchor(s) so your roof will comply with OSHA standard in fall protection.

### Satellite Dish / Antenna

We must remove all satellite dishes and antennas that are mounted on your roof to properly install your new roof. If any of the devices removed need to be re-installed, we recommend that you coordinate the re-calibration with your service provider. Any satellite dish that needs to be re-installed will have to be calibrated to work properly.

### Insurance

White Castle Roofing is fully insured with liability & workers compensation insurance. Workers compensation insurance is the biggest asset to you as a homeowner because it takes the liability of employee injury off of you and puts it squarely on our shoulders where it should be. If you hire a contractor without current workers compensation insurance you will be taking all of the risk on the project.

## Shingle Options

Joe Smydra - 824 7th St. Saint Paul, NE 68873 - Building

<b>Malarkey Vista</b>		Warranty: 50 Year	Type: Premium	<b>\$9,828</b>
Shingle Style:	Architectural / Laminate	Impact Rating:	UL 2218 - Class 4 IR	Accept: Initial _____
	15 Year Right Start Period		15 Year 110 MPH Base Wind Coverage	Shingle Color Selected
<b>Upgrade Warranty Options</b>				
Yes / No	Add	\$754	for	Emerald Pro - See Emerald Pro Warranty brochure from Malarkey
Yes / No	Add	\$0	for	N/A -

<b>Malarkey Highlander</b>		Warranty: 40 Year	Type: Economy	<b>\$9,480</b>
Shingle Style:	Architectural / Laminate	Impact Rating:	UL 2218 - Class 3 IR	Accept: Initial _____
	10 Year Right Start Period		10 Year 110 MPH Base Wind Coverage	Shingle Color Selected
<b>Upgrade Warranty Options</b>				
Yes / No	Add	\$754	for	Emerald Pro - See Emerald Pro Warranty brochure from Malarkey
Yes / No	Add	\$0	for	N/A -

<b>Certainteed Landmark</b>		Warranty: 40 Year	Type: Premium	<b>\$8,632</b>
Shingle Style:	Architectural / Laminate	Impact Rating:	None	Accept: Initial _____
	5 Year Sure Start Period		15 Year 110 MPH Base Wind Coverage	Shingle Color Selected
<b>Upgrade Warranty Options</b>				
Yes / No	Add	\$605	for	25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed
Yes / No	Add	\$921	for	30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed

### Notes

Please note I've added an option for a sheetback (wood deck replacement). During my roof inspection I noticed significant soft decking in areas. I provided worst case scenario of a full deck replacement.

Please note I've also included an add option for the removal of the (4) existing box vents, plug holes, and replace 55 feet of ridge vent to provide better ventilation.

### Trim Color

Roof Metal Color

Edge Metal Color

### Other Roof Options

Yes / No	\$440	for	Installing 55 feet of ridge vent. This would be equal to 27.5 box roof vents
Yes / No	\$5,111	for	Sheetback (Removal and new wood decking install).
Yes / No		for	
Yes / No		for	
Yes / No		for	
Yes / No		for	
Yes / No		for	
Yes / No		for	

Total: \_\_\_\_\_

All applicable sales tax is included in the prices listed above

**General Conditions:** By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. All prices are cash / check basis, credit card convenience fees will apply. Proposal may be withdrawn if not accepted within 30 days.

Steve Kuehl

8/6/2023

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OMAHA LINCOLN  
(402) 898-7663 (402) 423-1796

## Customer Information

Contact: Joe Smydra

Company:

Project Address: 824 7th St. Saint Paul, NE 68873

Home Phone: (402) 217-2114 Work Phone:

Cell Phone:

Email: joesmydra@hotmail.com

Date: Sunday, August 6, 2023

DB ID: 247701

## Seamless Gutters

Yes Install 160' of new seamless heavy duty .032 aluminum gutters on Building.

*All of our gutters come with a revolutionary two-coat finish combining primer and ultra-tough, low-mar topcoat.*

Yes Install 60' of new 3x4" Downspouts.

Yes Install heavy duty hidden gutter hangers for a solid, clean look.

Yes We will clean up all job oriented debris and dispose of it.

- Install Zip Hinges on downspouts.
- Install 0 downspout converters to fit your existing drainage pipes.

Note: If you want any of your gutters or downspouts to work differently than they currently do, make sure to go over it with us.

Yes / No	5" K-Style Gutters	<u>\$2,640</u>	
Rejected	6" K-Style Gutters	<u>\$3,433</u>	Gutter Color Selected _____

## Gutter Guards

- Install 0 feet of new leaf guards on gutters.

*Leaf guards will help to keep your gutters / downspouts from clogging up with leaves. It is worth noting that they can cause icicles in the winter time.*

Yes / No	Gutter Rx	_____	-
Yes / No	ArmourGuard 5"	_____	-

### Notes

**There is no need need for 6" Gutters. I've recommended 5" gutters.**

Other Gutter Options (add to bid price)	
1) Yes / No _____	for _____
2) Yes / No _____	for _____
3) Yes / No _____	for _____
4) Yes / No _____	for _____
5) Yes / No _____	for _____

Total: \$2,640.00

All applicable sales tax is included in the prices listed above

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten wood or other structural repairs required to complete the project.

All prices are cash basis, credit card fees may apply. This proposal may be withdrawn by White Castle Roofing if not accepted within 30 days.

# WHITE CASTLE ROOFING

## CONTRACT DOCUMENTS

### General Conditions

Whereas, White Castle Roofing & Contracting, inc herein referred to as "Contractor".

1. This proposal constitutes our offer to Owner upon the terms and conditions stated herein and shall become a binding contract on the terms and conditions stated herein when Owner's acceptance is indicated by his/her signature. Any additional or different terms or conditions proposed by Owner are objected to and are hereby rejected unless specifically adopted or approved by written response of Contractor. Failure to respond by Contractor shall be deemed a denial of any additional terms or conditions stated in Owner's acceptance. Owner hereby assents to and shall be bound by each and every term and condition set forth herein, notwithstanding and irrespective of any terms and conditions in Owner's purchase order, acknowledgement or other documents (whenever issued), or by alteration of this form, which may be different than or inconsistent with those stated herein. Upon acceptance, this proposal, together with all documents referenced herein, shall constitute the complete and exclusive agreement between the parties, superseding all other prior oral and written agreements. No modifications, alterations, additions or change orders shall be binding or enforceable unless approved in writing by both parties.
2. The Contract Price shall be paid as follows: Owner agrees that the balance of all sums due under this agreement shall be immediately due and payable upon invoice, and that Contractor may charge interest at the annual rate of fifteen point nine-six percent (15.96%), on any sum due under this agreement which is not paid within thirty (30) days of its due date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if an attorney is retained for collection) shall be added to the unpaid balance. For large jobs progress payments will be made by Owner on the basis of the work completed per month as invoiced, based on Contractor's estimate. Credit card payments are subject to a 2.5% - 3.5% fee based on the card.
3. Acceptance of this proposal by Owner shall constitute acceptance of the terms, conditions and limitations of any warranty of the manufacturer of the roofing system to be issued to Owner.
4. At the time Contractor commences the Work, Owner will provide Contractor with exclusive access and use of all areas where the Work is to be performed and such additional areas as are reasonably necessary for the Contractor to perform the Work without interruption. All roof area work surfaces shall be free of debris and in a dry accessible condition.
5. Contractor shall take all reasonable safety precautions with respect to the Work, and shall have responsibility for compliance of its equipment and employees with all applicable laws, ordinances, rules, regulations and orders of any public authority for the safety and health of persons on the job site. Contractor shall have specific responsibility for housekeeping in its immediate work area, and will remove rubbish and debris caused by the Work.
6. Contractor will have Worker's Compensation Insurance in limits required by state law and Comprehensive General Liability Insurance coverage in force for all of its operations under this proposal.
7. Owner understands and agrees that Contractor shall have no responsibility at any time after completion of the Work for damages of any kind to persons or property located below the installed system, whether or not such damages result from (a) leaks or other weather-oriented sources, or (b) mold growth.

### Workmanship Warranty

Now, Therefore, the Contractor hereby Guarantees, subject to the conditions herein set forth, that during a period of Two (2) YEARS from the date of completion of said Work, it will, at its own cost and expense, make such repairs to said Work resulting solely from faults or defects in workmanship applied by or through the Contractor as may be necessary to maintain said Work in watertight condition.

This guarantee is made subject to the following conditions:

8. Specifically excluded from this guarantee is any and all damage to said work completed, the building or contents caused by the acts or omissions of other trades or contractors: lightning, windstorm, hail storm, or other unusual phenomena of the elements: foundation settlement: failure or cracking of the deck: defects or failure of material used as a base over which the metal is applied, faulty construction of parapet walls, copings, chimneys, skylights, or other parts of the building: vapor condensation: or fire. If the Work is damaged by reason of any of the foregoing this guarantee shall thereupon become null and void for the balance of the guarantee period unless such damage is repaired by the Contractor at the expense of the party requesting such repairs.
9. The Contractor is not liable for consequential damages to the building or contents resulting from any defects in said work.
10. No work shall be done on said Work, including, but without limitation, work in connection with flues, vents, drains, sign braces, railings, platforms or other equipment fastened to or set on the sheet metal, and no repairs or alterations shall be made to said work completed, unless the Contractor shall be first notified, shall be given the opportunity to make the necessary application recommendations with respect thereto, and such recommendations are complied with. Failure to observe this condition shall render this guarantee null and void. The Contractor shall be paid for time and material expended in making recommendations or repairs occasioned by work of others on said Work.
11. This guarantee shall not be or become effective unless and until the Contractor has been paid in full for said Work in accordance with the agreement pursuant to which such Work was applied.
12. This guarantee shall become null and void unless the Contractor is promptly notified of any alleged defect in workmanship and provided an opportunity to inspect the Work.
13. This guarantee is in lieu of all other guarantees or warranties, express or implied. THERE ARE NO WARRANTIES OR GUARANTEES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.
14. This guarantee is for the property address. Change of Ownership has no effect on said guarantee.

824 7th St. Saint Paul NE 68873 - 824 7th St. - Stephen Kuehl - 8/6/2023 - Gutters / Gutter Guard - DB ID: 247701

Accepted By:

Submitted By:

*Steve Kuehl*

8/6/2023

Signature

Date

402-405-2257

skuehl@whitecastleroofting.com

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## Customer Information

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Company:

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Home Phone: (402) 217-2114 Work Phone:

Cell Phone:

Email: joesmydra@hotmail.com

Date: Sunday, August 6, 2023

DB ID:

247702

## Fascia

Our aluminum fascia wraps come with a revolutionary two-coat finish combining primer and ultra-tough, low-mar topcoat.

Fascia Finish / Texture: Smooth Finish

Fascia Style: Aluminum Smooth Fascia Wrap

Fascia Wrap Color Selected: \_\_\_\_\_

Yes / No New Fascia \$3,793

## Soffit Panels

Soffit Materials: Aluminum Soffit

Your soffit panels will be approximately 75% solid panels and 25% vented panels.

Soffit Panel Style: Double 6" V-Groove Soffit

Soffit Panels Color Selected: \_\_\_\_\_

Yes / No New Soffit Panels \$4,825

## Notes

Please note that the scope of work will not include any replacement/repair of any eifs or stucco that may be needed. White Castle is not responsible for damage of eifs or succo during the tear off or install process.

Included in this proposal is the damaged/replacement of the 2x8 fascia lumber. Other lumber and molding pieces are not included because we don't know the damage.

## Other Options (add to bid price)

- |    |          |       |     |       |
|----|----------|-------|-----|-------|
| 1) | Yes / No | _____ | for | _____ |
| 2) | Yes / No | _____ | for | _____ |
| 3) | Yes / No | _____ | for | _____ |
| 4) | Yes / No | _____ | for | _____ |
| 5) | Yes / No | _____ | for | _____ |

Total: \_\_\_\_\_

All applicable sales tax is included in the prices listed above

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten wood or other structural repairs required to complete the project.

This proposal may be withdrawn by White Castle Roofing if not accepted within 30 days.

# WHITE CASTLE ROOFING

## CONTRACT DOCUMENTS

### General Conditions

Whereas, White Castle Roofing & Contracting, inc herein referred to as "Contractor".

1. This proposal constitutes our offer to Owner upon the terms and conditions stated herein and shall become a binding contract on the terms and conditions stated herein when Owner's acceptance is indicated by his/her signature. Any additional or different terms or conditions proposed by Owner are objected to and are hereby rejected unless specifically adopted or approved by written response of Contractor. Failure to respond by Contractor shall be deemed a denial of any additional terms or conditions stated in Owner's acceptance. Owner hereby assents to and shall be bound by each and every term and condition set forth herein, notwithstanding and irrespective of any terms and conditions in Owner's purchase order, acknowledgement or other documents (whenever issued), or by alteration of this form, which may be different than or inconsistent with those stated herein. Upon acceptance, this proposal, together with all documents referenced herein, shall constitute the complete and exclusive agreement between the parties, superseding all other prior oral and written agreements. No modifications, alterations, additions or change orders shall be binding or enforceable unless approved in writing by both parties.
2. The Contract Price shall be paid as follows: Owner agrees that the balance of all sums due under this agreement shall be immediately due and payable upon invoice, and that Contractor may charge interest at the annual rate of fifteen point nine-six percent (15.96%), on any sum due under this agreement which is not paid within thirty (30) days of its due date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if an attorney is retained for collection) shall be added to the unpaid balance. For large jobs progress payments will be made by Owner on the basis of the work completed per month as invoiced, based on Contractor's estimate. Credit card payments are subject to a 2.5% - 3.5% fee based on the card.
3. Acceptance of this proposal by Owner shall constitute acceptance of the terms, conditions and limitations of any warranty of the manufacturer of the roofing system to be issued to Owner.
4. At the time Contractor commences the Work, Owner will provide Contractor with exclusive access and use of all areas where the Work is to be performed and such additional areas as are reasonably necessary for the Contractor to perform the Work without interruption. All roof area work surfaces shall be free of debris and in a dry accessible condition.
5. Contractor shall take all reasonable safety precautions with respect to the Work, and shall have responsibility for compliance of its equipment and employees with all applicable laws, ordinances, rules, regulations and orders of any public authority for the safety and health of persons on the job site. Contractor shall have specific responsibility for housekeeping in its immediate work area, and will remove rubbish and debris caused by the Work.
6. Contractor will have Worker's Compensation Insurance in limits required by state law and Comprehensive General Liability Insurance coverage in force for all of its operations under this proposal.
7. Owner understands and agrees that Contractor shall have no responsibility at any time after completion of the Work for damages of any kind to persons or property located below the installed system, whether or not such damages result from (a) leaks or other weather-oriented sources, or (b) mold growth.

### Workmanship Warranty

Now, Therefore, the Contractor hereby Guarantees, subject to the conditions herein set forth, that during a period of Two (2) YEARS from the date of completion of said Work, it will, at its own cost and expense, make such repairs to said Work resulting solely from faults or defects in workmanship applied by or through the Contractor as may be necessary to maintain said Work in watertight condition.

This guarantee is made subject to the following conditions:

8. Specifically excluded from this guarantee is any and all damage to said work completed, the building or contents caused by the acts or omissions of other trades or contractors: lightning, windstorm, hail storm, or other unusual phenomena of the elements: foundation settlement: failure or cracking of the deck: defects or failure of material used as a base over which the metal is applied, faulty construction of parapet walls, copings, chimneys, skylights, or other parts of the building: vapor condensation: or fire. If the Work is damaged by reason of any of the foregoing this guarantee shall thereupon become null and void for the balance of the guarantee period unless such damage is repaired by the Contractor at the expense of the party requesting such repairs.
9. The Contractor is not liable for consequential damages to the building or contents resulting from any defects in said work.
10. No work shall be done on said Work, including, but without limitation, work in connection with flues, vents, drains, sign braces, railings, platforms or other equipment fastened to or set on the sheet metal, and no repairs or alterations shall be made to said work completed, unless the Contractor shall be first notified, shall be given the opportunity to make the necessary application recommendations with respect thereto, and such recommendations are complied with. Failure to observe this condition shall render this guarantee null and void. The Contractor shall be paid for time and material expended in making recommendations or repairs occasioned by work of others on said Work.
11. This guarantee shall not be or become effective unless and until the Contractor has been paid in full for said Work in accordance with the agreement pursuant to which such Work was applied.
12. This guarantee shall become null and void unless the Contractor is promptly notified of any alleged defect in workmanship and provided an opportunity to inspect the Work.
13. This guarantee is in lieu of all other guarantees or warranties, express or implied. THERE ARE NO WARRANTIES OR GUARANTEES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.
14. This guarantee is for the property address. Change of Ownership has no effect on said guarantee.

824 7th St. - Saint Paul, NE 68873 - DB ID: 247702

Accepted By:

Submitted By:

*Steve Kuehl*

8/6/2023

Signature

Date

402-405-2257

skuehl@whitecastleroofing.com

## Connie Beck

---

**From:** St Paul Development Corporation <stpauldevcorp@gmail.com>  
**Sent:** Tuesday, April 9, 2024 10:05 AM  
**To:** Connie Beck  
**Subject:** Agenda Item Royal Coachman PIP  
**Attachments:** 20240409102703273.pdf; 20240409102730324.pdf

Hey Connie, I have attached an agenda item request form and the PIP application from the Royal Coachmen car club. Let me know if you need anything else from me. Thanks!

Thanks,

**Parker Klinginsmith**

*St. Paul Economic Development Director*

308-754-2181

# AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: 04/15/2024

Requested Agenda Item: SDL - Chamber Need Cert of Ins.

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

SDL application for Awards Banquet May 11, 2024

What action do you want the City Council to take? approve SDL

Will this project/item require City funding? YES \_\_\_ NO X If so, how much? \_\_\_\_\_

Name (please print): Versten Kuera  
Name (signature): [Signature]  
Address: 892 Rose Rd Danneberg NE 68831  
Phone Number: 308 750 0498

.....  
*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: \_\_\_\_\_

**Special Designated License  
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

St. Paul Chamber of Commerce  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)  
619 Howard Avenue, St Paul NE 68873  
Retail Liquor License Address or Non-Profit Business Address

47-0825914  
Retail License Number or Non-Profit Federal ID #

Identification will be checked, along with wristbands being utilized for underage drinking.

05/11/24 Saturday  
Consecutive Dates only  
Event Date(s):

4pm  
Event Start Time(s):

1230pm  
Event End Time(s):

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

St. Paul Civic Center  
Event Building Name:

423 Howard Ave St Paul NE 68873  
Event Street Address/City:

61 x 99  
Indoor area to be licensed in length & width:

X Outdoor area to be licensed in length & width: \_\_\_\_\_ (Diagram Form #109 must be attached)

Awards Banquet Type of Event: Estimate # of attendees: 200

Beer X Wine X Distilled Spirits X  
Type of alcohol to be served: (If not marked, you will not be able to serve this type of alcohol)

Kersten Kucera Event Contact Name: Event Contact Phone Number: 308-750-0498

Kerstenk94@gmail.com  
Event Contact Email:

Kersten Kucera \*Signature Authorized Representative: Printed Name Kersten Kucera

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

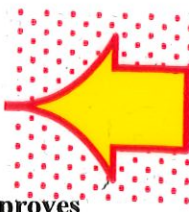
\*Retail licensee – Must be signed by a member listed on permanent license  
\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

The local governing body for the City/Village of St Paul OR County of \_\_\_\_\_ approves  
the issuance of a Special Designated License as requested above. (Only one should be written above)

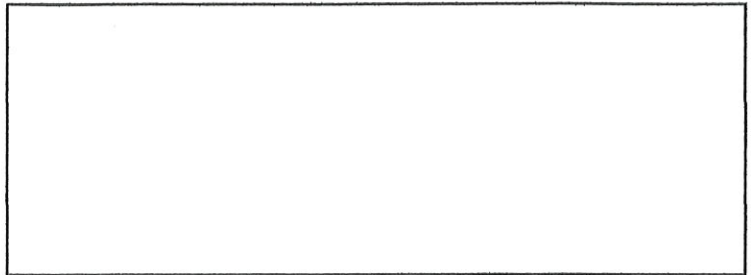
\_\_\_\_\_  
Local Governing Body Authorized Signature Date 4-16-24

Need Chamber Ins.



**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE  
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814



**This page is required to be completed by Non-Profit applicants only.**

**Application for Special Designated License  
Under Nebraska Liquor Control Act  
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

St Paul area Chamber of Commerce  
NAME OF CORPORATION

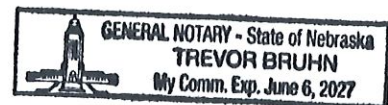
47-0825914  
FEDERAL ID NUMBER

Tyler Skovde, Vice Pres.  
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 8<sup>th</sup> DAY OF March, 2024

Trevor Bruhn  
NOTARY PUBLIC SIGNATURE & SEAL



NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

USER NAME: \_\_\_\_\_

TYPE OF NON-PROFIT: (Check one that best applies)

Municipal \_\_\_\_\_ Political \_\_\_\_\_ Fine Arts \_\_\_\_\_ Fraternal \_\_\_\_\_ Religious \_\_\_\_\_ Charitable \_\_\_\_\_ Public Service

FEDERAL ID # 47-0825914

NAME OF NON-PROFIT CORPORATION (AS NAME IS EXACTLY LISTED BY THE IRS):

St Paul Area Chamber of Commerce

ADDRESS: 619 Howard Ave

CITY St Paul COUNTY Howard ZIP 68873

CONTACT PERSON: Kersten Kucera

EMAIL ADDRESS: chamber@stpaulnechamber.org

Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The CITY OF ST. PAUL will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

**Insurance Requirements:** Anyone serving liquor in the City Limits of the CITY OF ST. PAUL is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The CITY OF ST. PAUL must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$1,000,000 per occurrence / \$2,000,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

### AGREEMENT OF ALCOHOL CATERER

EVENT: Chamber Awards Banquet DATE: 05/11/2024

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 4-5-24

BY: [Signature]  
City of St. Paul Designated Agent

CATERER NAME: St Paul Area Chamber of Commerce

DATE: 04/04/2024

BY: [Signature]  
Authorized Agent of Caterer

**Special Designated License  
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

Loup River Distilling

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

503 Howard Ave St Paul NE 68873

Retail Liquor License Address or Non-Profit Business Address

125456

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

5-31-21

Friday

Event Start Time(s):

9am

Event End Time(s):

12am

Alternate Date:

None

Alternate Location Building & Address:

None

Event Building Name:

Loup River Distilling

Event Street Address/City:

503 Howard Ave

Indoor area to be licensed in length & width:

X

Outdoor area to be licensed in length & width:

35 X 17'

(Diagram Form #109 must be attached)

Type of Event:

Outdoor Beer garden / music

Estimate # of attendees: 200

Type of alcohol to be served:

Beer X

Wine X

Distilled Spirits X

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name:

Andrew McLaithy

Event Contact Phone Number:

402-972-0778

Event Contact Email:

andrew@districttableandtop.com

\*Signature Authorized Representative:



Printed Name

Andrew McLaithy

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

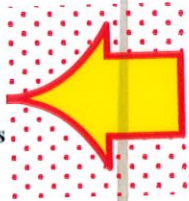
The local governing body for the City/Village of St Paul OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

Need ins.  
+ doc's  
signed!

Identification will be checked, along with wristbands being utilized for underage drinking



Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

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### AGREEMENT OF ALCOHOL CATERER

EVENT: Outdoor Beer Garden / Music DATE: 5-31-24

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.

2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.

3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.

4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.

5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

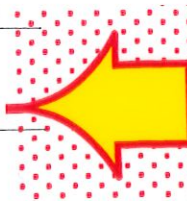
DATE: 4-10-24

BY: [Signature]  
City of St. Paul Designated Agent

CATERER NAME: Loon River Distilling

DATE: 4-10-24

BY: \_\_\_\_\_  
Authorized Agent of Caterer





# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

## STREET CLOSURE APPLICATION FORM

Applicant(s): Long River Distilling - Andrew McCarthy  
Seven Co. Spirits

### Contact Information

Mailing Address: 503 Howard Ave St Paul NE

Primary Telephone: 402-922-0978

Email Address: andrew@districttableandtap.com

Proposed Use: Beer Garden / Dance

Location of Closure(s): 5<sup>th</sup> Street between Howard Ave + Grand (Alley)

DATE(S) for Requested Use: May 31, 2024 ; Friday

HOUR(S) for Requested Use: 9 am to 12 am

Number of Barricades or Cones: X

### HOLD HARMLESS AGREEMENT

The applicant, in consideration of the permit being granted agrees to hold harmless the City of St. Paul, NE and its officers and employees from all claims, demands, suits, actions, payments, liability, and judgments because of bodily injury or property damage caused by an accident arising out of the private use of the street. The applicant, in further consideration of the permit being granted, agrees to reimburse the City of St. Paul, NE for all damage to or loss of City property in his/her possession or control under this permit. The applicant agrees to clean the permitted area of all paper products, glass, plastic, trash, and debris after the "end time" approved for the street closures. The applicant also agrees to remove the barricades immediately following clearing of all trash and debris.

X Applicant Signature \_\_\_\_\_ Date 4-10-24

[Signature] City of St. Paul Law Enforcement Officer \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
City Clerk/Deputy Treasurer Signature \_\_\_\_\_ Date - Council Meeting Approval \_\_\_\_\_

**NOTE: Application must be received by the City by 1:00 p.m. the Wednesday, prior to the City Council meeting.**



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

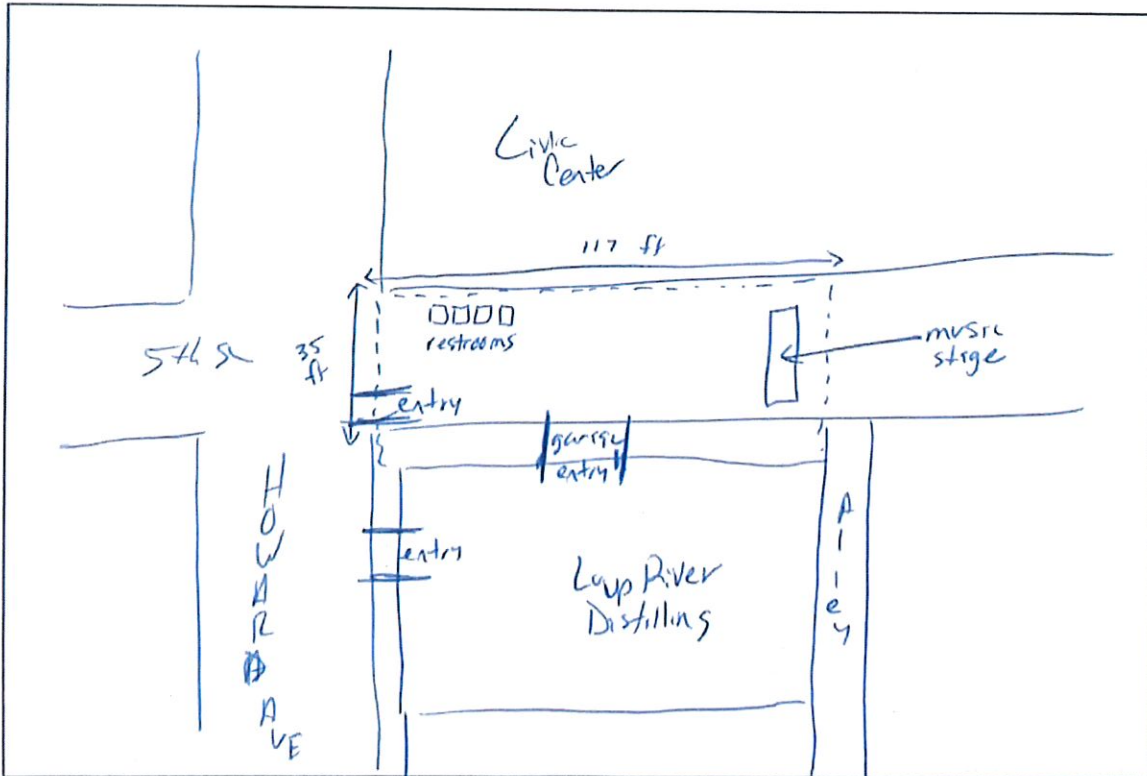


# OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Loop Staff / Wristbands

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



## Connie Beck

---

**From:** Connie Beck  
**Sent:** Wednesday, April 10, 2024 9:06 AM  
**To:** Andrew McCarthy  
**Cc:** Mike Feeken; Dan Howard; jmhoward7882@yahoo.com  
**Subject:** Please Sign "Agreement of Alcohol Caterer" AND "Street Closure" Application  
**Attachments:** 20240410083057012.pdf

**Importance:** High

Good Morning, Andrew, please sign the attached "Agreement of Alcohol Caterer" AND "Street Closure" application; I will also need your CERTIFICATE OF INSURANCE well enough in advance prior to the event RE: May 31, 2024, and GCA Days. I will also place this SDL on the Monday, April 15, 2024, Council Agenda for consideration. **Please have someone in attendance to answer questions from the Mayor or Council. Thank you.**

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

## AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: April 15th, 2024

Requested Agenda Item: Closing street and 1/2 of city parking for GCA Days

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

Loop River Distilling would like to expand our GCA Days celebration to the side and back of our building. 5th Street and 1/2 of the back lot for live music, seating, restrooms, storage, and food truck.

What action do you want the City Council to take? In Favor

Will this project/item require City funding? YES \_\_\_ NO X 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: \_\_\_\_\_

Special Designated License  
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions  
Late applications are non-refundable and will be rejected

Loup River Distilling

Retail Liquor License Name of Non-Profit Organization (\*Must include Form #201 on Page 1)

503 Howard Ave St Paul, NE 68873

Retail Liquor License Address of Non-Profit Business Address

125456

Retail License Number of Non-Profit Federal ID #

Consecutive Dates only Friday Saturday  
Event Date(s): 7-12-24 7-13-24

Event Start Time(s): 8 AM 8 AM

Event End Time(s): 1 AM 1 AM

Alternate Date: none

Identification will be checked, along with wristbands being utilized for underage drinking

Alternate Location Building & Address: None

Event Building Name: Loup River Distilling

Event Street Address/City: 503 Howard Ave

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 207 x 120 (Diagram Form #109 must be attached)

Type of Event: Outdoor Beer Garden (GCA Days) Estimate # of attendees: 400

Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Andrew McCarthy Event Contact Phone Number: 402-992-0978

Event Contact Email: andrew@distincttableandtap.com Andrew@distincttableandtap.com

\*Signature Authorized Representative: [Signature] Printed Name: Andrew McCarthy

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or claims of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

\*Retail licensee - Must be signed by a member listed on permanent license  
\*Non-Profit Organization - Must be signed by a Corporate Officer

Need insurance

Local Governing Body completes below:

The local governing body for the City/Village of St. Paul OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

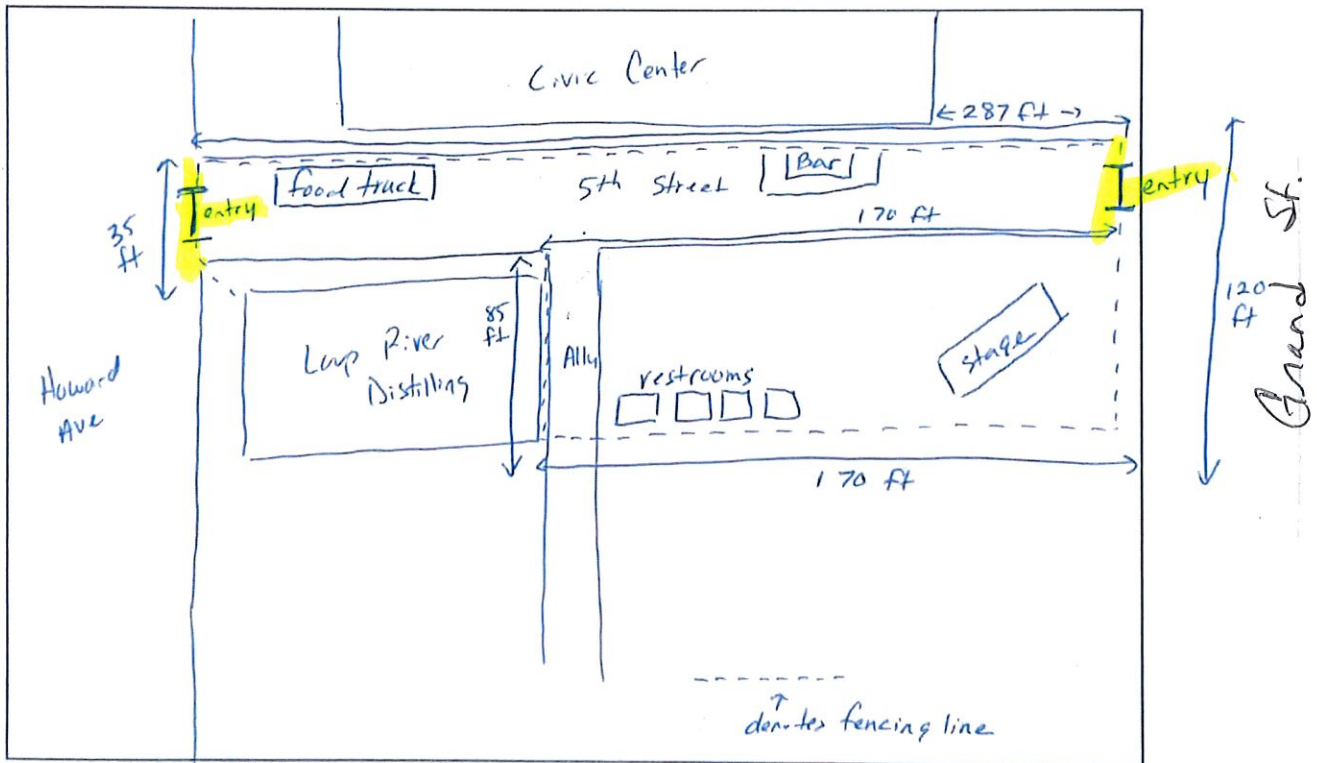
Local Governing Body Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

# OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Loop River Distilling Street Ownership

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

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**Insurance Requirements:** Anyone serving liquor in the City Limits of the CITY OF ST. PAUL is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The CITY OF ST. PAUL must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$1,000,000 per occurrence / \$2,000,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

### AGREEMENT OF ALCOHOL CATERER

EVENT: GCA Days Beer Garden DATE: 7-12-2024  
7-13-2024

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

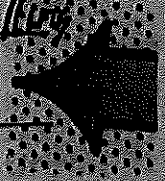
DATE: 3-26-2024

BY: [Signature]  
City of St. Paul Designated Agent

CATERER NAME: Loup River Distilling

DATE: 3-26-2024

BY: [Signature]  
Authorized Agent of Caterer



# CITY OF ST. PAUL

## STREET CLOSURE APPLICATION FORM

Applicant(s): Loop River Distilling

### Contact Information

Mailing Address: 503 Howard Ave

Primary Telephone: 402-992-0978

Email Address: andrew@districttableandtap.com

Proposed Use: outdoor live music, restrooms, food truck

Location of Closure(s): Fifth St from Howard to Grand (Portion of gravel lot

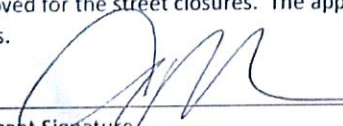
DATE(S) for Requested Use: 7-12-24 to 7-13-24/7-14

HOUR(S) for Requested Use: 8am-1am

Number of Barricades or Cones: Cattle fencing for the area # of barricades (6)

### HOLD HARMLESS AGREEMENT

The applicant, in consideration of the permit being granted agrees to hold harmless the City of St. Paul, NE and its officers and employees from all claims, demands, suits, actions, payments, liability, and judgments because of bodily injury or property damage caused by an accident arising out of the private use of the street. The applicant, in further consideration of the permit being granted, agrees to reimburse the City of St. Paul, NE for all damage to or loss of City property in his/her possession or control under this permit. The applicant agrees to clean the permitted area of all paper products, glass, plastic, trash, and debris after the "end time" approved for the street closures. The applicant also agrees to remove the barricades immediately following clearing of all trash and debris.

  
Applicant Signature

3-29-24  
Date

City of St. Paul Law Enforcement Officer

Date

City Clerk/Deputy Treasurer Signature

Date - Council Meeting Approval

**NOTE: Application must be received by the City by 1:00 p.m. the Wednesday, prior to the City Council meeting.**

2003 International Plow Truck (Street Department)

April 15, 2024

On Wednesday April 10, 2024, Cody and I drove to Des Moines to look at the 2003 International plow truck. We inspected the truck for any obvious leaks and didn't find any. We checked all the fluid levels, and found all fluid levels to be at the proper levels with clearly used fluids. We went underneath and checked the trucks suspension and chassis for excessive rust and missing fasteners, we did find one missing fastener on a crossmember and one broken leaf spring and made salesman aware of the issue. The salesman was up front with us about a broken spring that they found first. We checked the tires for any wear/alignment issues and the truck appeared to be in good alignment with 50% treads left on the tires. We then got in the truck and found the lights, heater, a/c, and hydraulics to be in working condition.

Next, we took the truck for a drive making sure the steering was tight and safe. The truck shifted through the gears smoothly on the upshift and downshift, and we determined it good in town driving conditions.

We both find this truck in better physical condition (rust) than the 2005 International we purchased from this same company earlier this fall. We also liked that the hydraulics were all manual with levers and cables rather than electric that the 2005 has. None of this means that it will be free of issues once this truck is working again. The 2005 has been our best truck this winter and is currently our only running truck, so I don't believe they are selling us junk.

If we do purchase this truck, it will have the broken spring replaced, new brakes on the rear duals, and a fresh service and inspection from there in house truck mechanics.

I suggest we buy this truck. I have \$96,850 in my equipment budget left for this fiscal year. I'd like to have a four (4) truck fleet up and working before snow flies next winter so we can get the kinks worked out of them.

As always, I thank you for your support,

Jamie Klanecky, Street Commissioner

23-24  
Budget

Expenditures

CITY OF ST PAUL  
\*Expenditure Guideline©

Current Period: APRIL 23-24

		23-24	23-24	APRIL	Enc	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>STREETS</b>							
Active	E 21-10-110 SALARY & WAGES	\$118,371.00	\$66,030.87	\$4,762.45	\$0.00	\$52,340.13	55.78%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$7,376.85	\$732.61	\$0.00	\$3,123.15	70.26%
Active	E 21-10-115 FICA	\$7,990.00	\$4,123.46	\$304.91	\$0.00	\$3,866.54	51.61%
Active	E 21-10-116 MEDICARE	\$1,869.00	\$964.39	\$71.32	\$0.00	\$904.61	51.60%
Active	E 21-10-120 PENSION	\$7,732.00	\$3,753.84	\$285.27	\$0.00	\$3,978.16	48.55%
Active	E 21-10-130 INSURANCE	\$47,964.00	\$27,714.23	\$3,940.72	\$0.00	\$20,249.77	57.78%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$101.94	\$0.00	\$0.00	\$648.06	13.59%
Active	E 21-20-211 ADM. & DUES	\$4,000.00	\$1,220.00	\$0.00	\$0.00	\$2,780.00	30.50%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$4,250.00	\$2,499.72	\$903.05	\$0.00	\$1,750.28	58.82%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$10,589.88	\$1,540.57	\$0.00	\$9,410.12	52.95%
Active	E 21-20-240 PUBLISH / CODIF	\$500.00	\$108.00	\$0.00	\$0.00	\$392.00	21.60%
Active	E 21-20-250 CITY INSURANCE	\$15,970.00	\$14,226.99	\$0.00	\$0.00	\$1,743.01	89.09%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$23,043.09	\$3,306.21	\$0.00	\$15,956.91	59.08%
Active	E 21-20-262 BLACKHILLS GAS	\$3,800.00	\$3,287.63	\$422.67	\$0.00	\$512.37	86.52%
Active	E 21-20-268 Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$11,152.66	\$3,914.30	\$0.00	\$27,847.34	28.60%
Active	E 21-20-271 VEHICLE R & M	\$20,000.00	\$28,199.78*	\$4,457.25	\$0.00	-\$8,199.78	141.00%
Active	E 21-20-272 TOOLS	\$1,000.00	\$164.36	\$0.00	\$0.00	\$835.64	16.44%
Active	E 21-20-275 PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279 St Concrete Grind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$6,013.55	\$0.00	\$0.00	\$18,986.45	24.05%
Active	E 21-20-309 COMPUTER	\$2,600.00	\$1,138.62	\$162.66	\$0.00	\$1,461.38	43.79%
Active	E 21-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 21-20-345 ACCOUNTING FEE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-511 Survey Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-515 Assess Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$750.00	\$111.50	\$35.50	\$0.00	\$638.50	14.87%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%
Active	E 21-40-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-540 MACH & EQUIPMEN	\$99,000.00	\$2,150.00	\$0.00	\$0.00	\$96,850.00	2.17%
Active	E 21-50-550 IMPROVEMENTS	\$2,792,220.00	\$0.00	\$0.00	\$0.00	\$2,792,220.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$31,247.00	\$0.00	\$0.00	\$0.00	\$31,247.00	0.00%
	<b>Total STREETS</b>	\$3,305,813.00	\$217,871.36	\$24,839.49	\$0.00	\$3,087,941.64	6.59%

23-24  
Revenues

CITY OF ST PAUL  
\*Revenue Guideline©

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Current Period: APRIL 23-24

		23-24	23-24	APRIL	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>STREETS</b>						
Active	R 21-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-022 Mtr Veh Sales Tax	\$45,000.00	\$39,411.49	\$0.00	\$5,588.51	87.58%
Active	R 21-023 Prorate -Mtr Veh Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 21-024 MotorTaxColl (Regist)	\$45,000.00	\$23,826.41	\$0.00	\$21,173.59	52.95%
Active	R 21-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-110 HWY ALLOCATION	\$398,341.00	\$201,505.30	\$0.00	\$196,835.70	50.59%
Active	R 21-115 Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130 INCENTIVE PMNT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	R 21-131 Motor Veh. Fee (Hwy Alloc)	\$23,000.00	\$12,645.53	\$0.00	\$10,354.47	54.98%
Active	R 21-216 RECORDING FEE	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 21-222 BRICKS	\$0.00	\$30.00	\$0.00	-\$30.00	0.00%
Active	R 21-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-275 MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-276 CURB GRIND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 21-290 INVESTMENT INT	\$1,000.00	\$2,700.69	\$0.00	-\$1,700.69	270.07%
Active	R 21-330 SPECIAL ASSESSMENT	\$7,543.00	\$17,400.64	\$0.00	-\$9,857.64	230.69%
Active	R 21-350 ASSESSMENT INTEREST	\$2,685.00	\$3,344.73	\$0.00	-\$659.73	124.57%
Active	R 21-410 LOT/ LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-580 SHOP SALES	\$0.00	\$602.00	\$0.00	-\$602.00	0.00%
Active	R 21-589 BOND ANTICIPATION	\$2,792,220.00	\$0.00	\$0.00	\$2,792,220.00	0.00%
Active	R 21-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-630 REIMBURSEMENT	\$0.00	\$2,412.40	\$0.00	-\$2,412.40	0.00%
<b>Total STREETS</b>		<b>\$3,319,789.00</b>	<b>\$306,889.19</b>	<b>\$0.00</b>	<b>\$3,012,899.81</b>	<b>9.24%</b>

22-23  
Budget

CITY OF ST PAUL  
\*Expenditure Guideline©

04/12/24 8:35 AM

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Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
<b>STREETS</b>							
Active	E 21-10-110 SALARY & WAGES	\$108,323.00	\$110,626.11	\$13,032.41	\$0.00	-\$2,303.11	102.13%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$3,776.52	\$363.46	\$0.00	\$6,723.48	35.97%
Active	E 21-10-115 FICA	\$7,367.00	\$6,356.15	\$763.35	\$0.00	\$1,010.85	86.28%
Active	E 21-10-116 MEDICARE	\$1,723.00	\$1,486.58	\$178.54	\$0.00	\$236.42	86.28%
Active	E 21-10-120 PENSION	\$7,129.00	\$5,788.87	\$688.19	\$0.00	\$1,340.13	81.20%
Active	E 21-10-130 INSURANCE	\$47,143.00	\$46,355.38	\$3,940.72	\$0.00	\$787.62	98.33%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$85.33	\$0.00	\$0.00	\$664.67	11.38%
Active	E 21-20-211 ADM. & DUES	\$4,000.00	\$3,410.85	\$406.25	\$0.00	\$589.15	85.27%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$4,000.00	\$3,750.00	\$0.00	\$0.00	\$250.00	93.75%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$14,176.62	\$990.78	\$0.00	\$5,823.38	70.88%
Active	E 21-20-240 PUBLISH / CODIF	\$500.00	\$205.05	\$0.00	\$0.00	\$294.95	41.01%
Active	E 21-20-250 CITY INSURANCE	\$14,522.00	\$13,308.26	\$0.00	\$0.00	\$1,213.74	91.64%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$34,759.85	\$2,533.36	\$0.00	\$4,240.15	89.13%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$3,734.15	\$79.12	\$0.00	-\$234.15	106.69%
Active	E 21-20-268 Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$32,936.77	\$1,465.00	\$0.00	\$6,063.23	84.45%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$24,061.42	\$36.58	\$0.00	-\$6,061.42	133.67%
Active	E 21-20-272 TOOLS	\$1,000.00	\$1,070.17	\$644.45	\$0.00	-\$70.17	107.02%
Active	E 21-20-275 PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279 St Concrete Grind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$12,735.64	\$1,691.25	\$0.00	\$12,264.36	50.94%
Active	E 21-20-309 COMPUTER	\$2,600.00	\$2,222.59	\$162.66	\$0.00	\$377.41	85.48%
Active	E 21-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$4,335.28	\$0.00	\$0.00	\$164.72	96.34%
Active	E 21-20-345 ACCOUNTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-511 Survey Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-515 Assess Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$641.77	\$35.50	\$0.00	-\$141.77	128.35%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$3,288.00	\$0.00	\$0.00	-\$2,288.00	328.80%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMEN	\$69,000.00	\$60,895.00	\$60,895.00	\$0.00	\$8,105.00	88.25%
Active	<del>E 21-50-540 MACH &amp; EQUIPMEN</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>0.00%</del>
Active	E 21-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$35,941.00	\$117,941.00	\$0.00	\$0.00	-\$82,000.00	328.15%
	<b>Total STREETS</b>	<b>\$495,798.00</b>	<b>\$538,747.36</b>	<b>\$87,906.62</b>	<b>\$0.00</b>	<b>-\$42,949.36</b>	<b>108.66%</b>

**CITY OF ST PAUL**  
**Revenue/Expenditure**  
**Audit Detail Full**

04/12/24 8:36 AM

Page 1

**Audit 22-23**

Fund 21 STREETS

Expenditure

E 21-40-540 MACH & EQUIPMENT Budget \$69,000.00 Total \$60,895.00 Balance \$8,105.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
<b>22-23-12 SEPTEMBER</b>							
22-23-12	Pay	B C Murphy Enterpris	415584 070280	9/19/2023	BC Murphy Dump	\$27,420.00	\$0.00
		Street: 2002 Int'l with Plow & Wing		1			
22-23-12	Pay	Vander Haags Inc	2-239508 070281	9/19/2023	VanderHaagsDu	\$33,475.00	\$0.00
		Street: 2005 Int'l with Plow & Wings		1			
<b>Total 22-23-12 SEPTEMBER</b>						\$60,895.00	\$0.00
						Ending	\$60,895.00
Control Act	21-13300 CHANG	Tota E 21-40-540 MACH & EQUIPMENT				\$60,895.00	\$0.00
		<b>In Balance</b>	<b>Total Year</b>		<b>\$60,895.00</b>	<b>Ending</b>	<b>\$60,895.00</b>
						\$60,895.00	\$0.00
Total	Expenditure					\$60,895.00	\$0.00
		Fund 21				\$60,895.00	\$0.00

**Connie Beck**

---

**From:** Jamie Klanecky <jlklanecky@gmail.com>  
**Sent:** Thursday, April 11, 2024 8:19 AM  
**To:** Connie Beck  
**Subject:** Fwd: 2003 International 7300 Dump/Plow Truck  
**Attachments:** image001.jpg; IMG\_4439.jpg; IMG\_4440.jpg; IMG\_4441.jpg; IMG\_4442.jpg; IMG\_4443.jpg; IMG\_4444.jpg; IMG\_4445.jpg; IMG\_4446.jpg; IMG\_4447.jpg; IMG\_4448.jpg; IMG\_4449.jpg; IMG\_4450.jpg; IMG\_4451.jpg; IMG\_4452.jpg; IMG\_4453.jpg; IMG\_4454.jpg; IMG\_4455.jpg; IMG\_4456.jpg; IMG\_4457.jpg

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

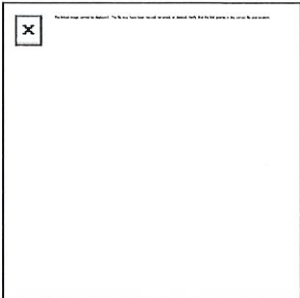
**From:** Brent Van Soelen <brentv@vanderhaags.com>  
**Date:** Thu, Apr 4, 2024, 11:49 AM  
**Subject:** 2003 International 7300 Dump/Plow Truck  
**To:** jlklanecky@gmail.com <jlklanecky@gmail.com>

Hey Jamie,

Attached are pictures of the 2003 International plow truck I told you about this morning. 10' dump body, comes with the front plow. The plow does have a hold right in the middle of it, a little bigger than a silver dollar. Truck has 93,000 miles and a reman engine was put into it at 70,000 miles. The engine is a International DT466 250HP. Allison automatic transmission. The tailgate is manual release and the floor of the dump body has 2 spots that could have a plate welded over them.

It will have new rear brakes & drums on it, will be DOT inspected, serviced & drivers seat cushion will be replaced & truck will be cleaned up. \$24,975 picked up in Des Moines, IA. Let me know if it will be a fit for you all.

Thanks,



Brent Van Soelen  
Whole Unit Coordinator  
**Vander Haag's Inc.**  
515-265-1451 x7225  
515-558-7023 Direct  
4444 Delaware Ave  
Des Moines • IA • 50313  
vanderhaags.com  
brentv@vanderhaags.com

\$24,975  
Street  
Dept.























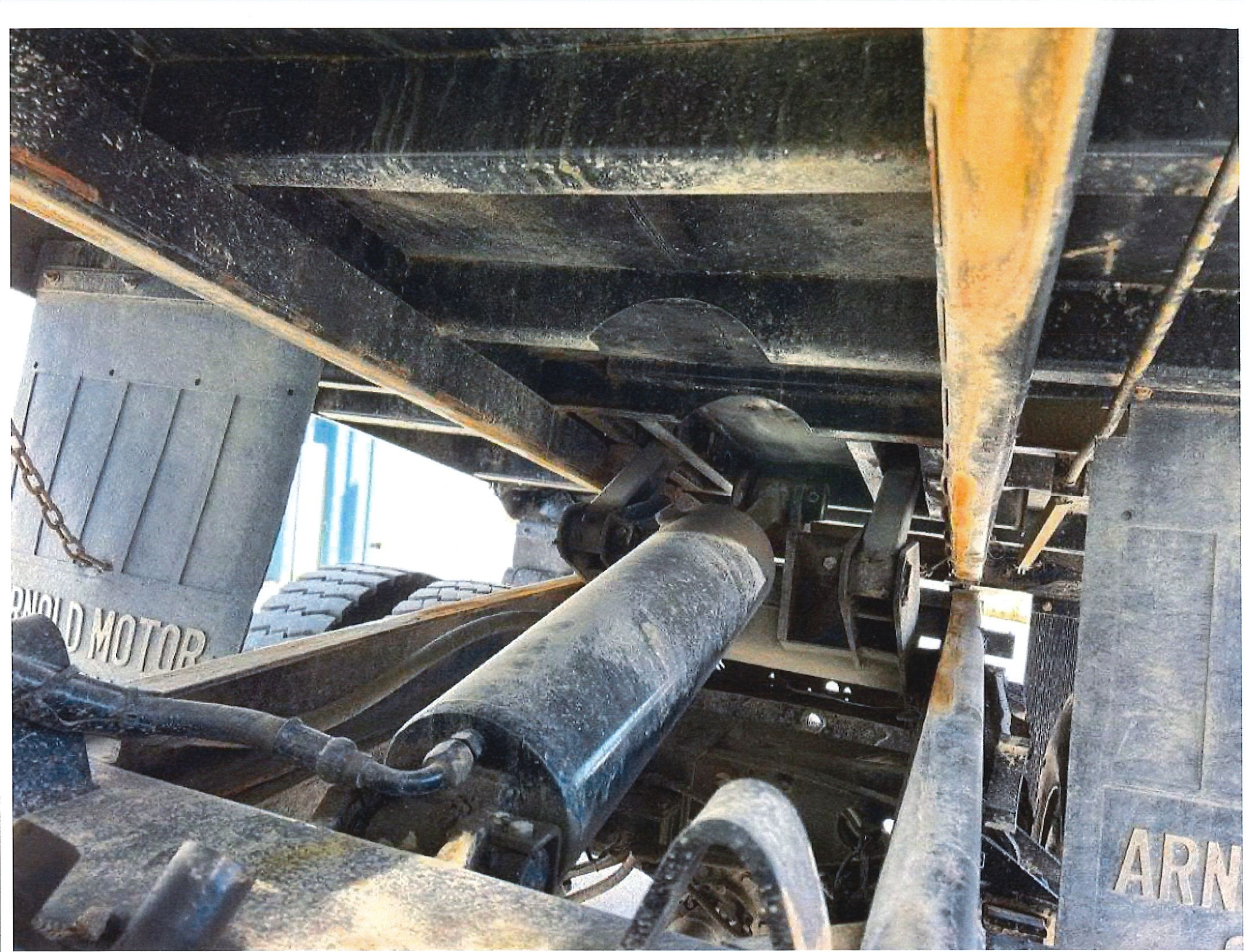


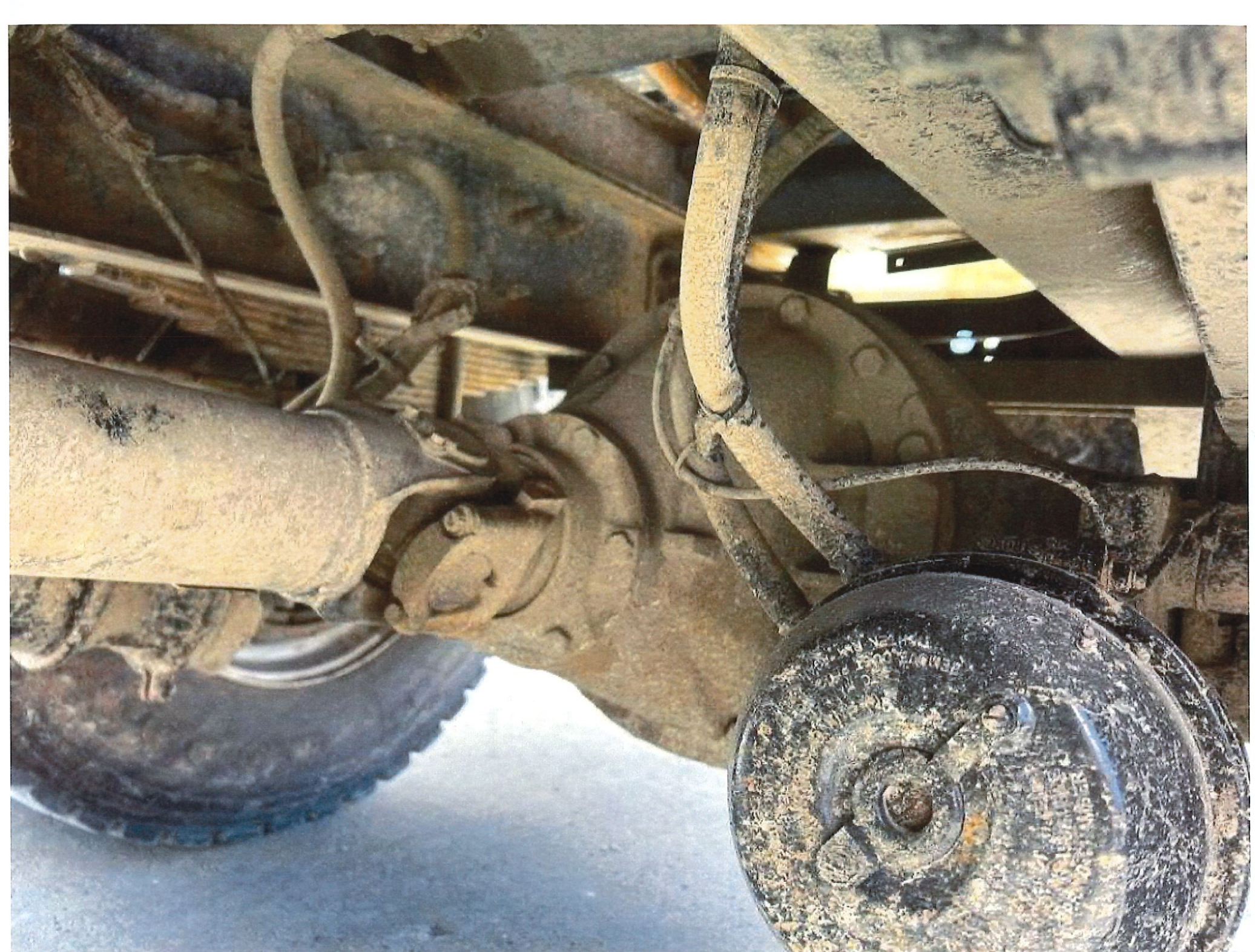












40

5

KM/H 13

MPH

RND 4321

93426

MI



**ORIGIN: NAVISTAR INTERNATIONAL TRANSPORTATION COMPANY  
GARLAND ASSEMBLY PLANT**

PRINTED: 11/15/200 1:21:16 AM  
SHIPPED: 11/15/200 1:21:15 AM

**BILL OF LADING**



CHASSIS# 3J069723

VIN: 1HTWAAAR43J069723

3J069723

TERMINAL ID:  
ACS TRANSPORT INC

MOVEMENT #1:  
MOVEMENT #2:

FINAL DESTINATION: O'HALLORAN INTL. INC.  
3311 ADVENTURELAND DRIVE  
ALTOONA, IA 50009

PROMISE DATE: 11/23/2002

CUSTOMER: DOT FY02 OSKY	ENGINE: DT466 ST 230 HP/237HP PEAK 2600 GOV
LINE NUMBER: 1-2921	TRANSMISSION: ALLISON MD-3060/CR 5-SPD AUTO TRANS
ORDER: 678748    ORDQTY: 1	GEAR RATIO: 6.17    TOP SPEED: 67
TSR: 222	AIR SUSP:
DLR/BR: 774695	BRAKE: TRUCK DUAL AIR BRK SYSTEM
MODEL: 7300 4X2	
WHEEL BASE: WB405IN	
AFTER FRAME: AF115IN	
COLOR: WH	
IGN KEY NUMBER: Z206	TOTAL WEIGHT LBS: 10,460 FRONT: 6,523 REAR: 3,937
	METRIC: 4,745    2,959    1,786
SLEEPER KEY#:	TIRES: UNISTEEL G286 GOODYEAR
	12R22.5 16PR RPM-483
COMMENTS:	G164 RTD GOODYEAR
HEATER STD	11R22.5 14PR RPM-499
	BUMPER: FRT BUMPER-SWEPT BACK (STEEL)

ATTACHMENTS:  
AB ANTILOCK AIR

**NAVISTAR INTERNATIONAL TRANSPORTATION CORP. - STRAIGHT BILL OF LADING  
THIS SHIPMENT RECEIVED SUBJECT TO CLASSIFICATION AND TARIFFS  
IN EFFECT AND DATE OF ISSUANCE OF THIS BILL OF LADING.**

CARRIER NAME: ACS TRANSPORT INC  
ADDRESS:

YARD LOC: \_\_\_\_\_  
DRIVER ID: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: / /



0506110	CENTER BEARING MOUNTING PARTS	0508005	BATT BOX 2/3/4 BACK RIGHT SIDE FUEL TANK
0508010	AIR SOLENOID 4-PAK NO ECU OR J1939	0508014	STOP TURN TAIL B/U INSIDE RAIL

Date 11/05/2002 [15:39]  
SST Truck - Production

PRINT FULL FEATURES LIST

Page : 2  
Company : 062

0510000	BULK MATERIAL	0510002	SERVICE PARTS ASSEMBLIES FOR CATALOGS
0510908	RED EXTENDED LIFE COOLANT EFFECTS	0510910	VEPS IDENTITY NGV REQUIRES FOR I6 ENGINE
0510913	VEPS ID ENGINE SHUT W/WARNING LIGHT SYST	0514001	REAR SUSPENSION PARTS
0514012	CONTROLS LIFT AXLE CAB EFFECTS	0516003	CAB ACCESS 2 STEPS PER DOOR REG/EXT CAB
0516100	MIRROR, CONVEX LEFT ONLY	0516104	MIRROR STYLE RECTANGULAR NON AERO
0516116	MIRROR, HEATED ALL HEADS	0530100	TIRES
0535001	PAINT COLOR GROUP NO. 01	0535008	PAINT CHASSIS COLOR GROUP NO. 08
0535011	IDENTITY CODE FOR STD PAINT COLORS ONLY	0595008	ESC PROG AIR PRESSURE GAUGE/AIR BRAKE
0595009	ESC PROG AIR ABS WARN LIGHT NOT TRAILER	0595014	ESC PROG PARK BRAKES W/IND LIGHT
0595015	ESC PROG BRAKES SWITCH	0595018	ESC PROG HEADLIGHTS DAY/RUN
0595021	ESC PROG TURN SIGNAL/BRAKE	0595022	ESC PROG AIR HORN W/ OR WITHOUT SWITCH
0595023	ESC PROG ELECTRIC HORN CITY KEYLESS ENTR	0595024	ESC PROG DOME LITE W/DIM & KEYLESS ENTRY
0595026	ESC PROG CRUISE CONTROL IND LIGHT	0595027	ESC PROG DIAGNOSTICS
0595029	ESC PROG WINDSHIELD WIPER	0595030	ESC PROG TRAILER MARKER LIGHT
0595031	ESC PROG IGNITION KEY OR KEYLESS	0595044	ESC PROG WATER IN FUEL WARNING LIGHT
0595048	ESC PROG LO WASHER FLUID W/LIGHT	0595049	ESC PROG ELECT PRAM DEFLT SETTINGS
0595050	ESC PROG REFRIGERANT CONTROL HVAC	0595052	ESC PROG SINGLE FUEL GA SENSOR
0595061	ESC PROG VOLTMETER	0595063	ESC PROG SEAT BELT IND LIGHT
0595066	T/R DATA ENGINE OIL PRESS GAUGE	0595067	T/R DATA ENGINE COOLANT TEMP GA
0595068	ESC PROG BATT FEED FUES DET	0595069	T/R DATA VEHICLE SPEED GAUGE
0595079	T/R DATA WARNING LIGHTS	0595080	ESC PROG AIR SOLENOID POWER
0595082	ESC PROG TRANS WARN LIGHT WTEC	0595083	ESC PROG CRUISE CONTROL SWITCH STATE
0595085	ESC PROG GAUGE CLUSTER ALARM HANDLER	0595088	ESC PROG PTO ENGAGED IND LIGHT
0595090	ESC PROG RANGE WARN LIGHT WTEC	0595095	ESC PROG ENGINE STATE
0595099	ESC PROG SNOW PLOW LIGHTS	0595102	ESC PROG CRUISE/RESCM OUTPUT HANDLER
0595103	ESC PROG HARDWIRE CONFIG DATA	0595104	ESC PROG NETWORK CONFIG DATA
0595105	ESC PROG IP CONFIG DATA	0595107	ESC PROG POWER WIN/LOCKS W/2 DR
0595116	T/R DATA PRNDL W/WTEC 5&6-SPD	0595130	T/R DATA, ENGINE TYPE INTERNATIONAL
0595153	T/R DATA, LOW COOLANT LEVEL	0595154	ELECTRICAL SYSTEM CONTROLLER HITACHI
0595162	ESC PROG OMIT STOP/TURN DIAGNOSTICS	0595208	T/R DATA, ENGINE SPEED GAUGE
0595249	ESC PROG HEATED MIRROR	0595251	ESC PROG PARKING/MARKER W/15AMP FUSE
07352700164	TIRE, GOODYEAR UNISTEEL G286 1	07372130116	TIRE, GOODYEAR 11
999999999999	***** END OF TICKET *****		

1HTWAAAR43J069723

Prop Shaft Information

0414STA0980 LOCATION:1

0414STH0865 LOCATION:3

Tire Information

07352700164	TIRE, GOODYEAR UNISTEEL G286 1 RPM:	PLY:	Location:F	Quantity: 2
07372130116	TIRE, GOODYEAR 11 RPM:	PLY:	Location:R	Quantity: 4

Paint Information

PT 1 100GM S 9219

\*\*\*\*\*END OF REPORT\*\*\*\*\*



Des Moines Carroll  
Cherokee Fort Dodge

3311 ADVENTURELAND DRIVE - ALTOONA, IA 50009 - P (515) 967-3300 - F(515) 967-0206 -

BILL TO:

CITY OF OSKALOOSA  
804 SOUTH D STRBET

OSKALOOSA IA USA 52577

WORK PHONE HOME PHONE  
(641) 660-2265 (641) 660-2265

Email:

customerservice@ohallorans.com

SHIP VIA:	PARTS INVOICE	
PICKUP - NON TAXED	X100276824:01	
DATE CREATE:	CLAIM NUMBER:	DATE INVOICE:
9/19/2017	1284083	09/19/2017
CUST. PO NUMBER:	AUTH NUMBER:	
UNIT 455		
UNIT NUMBER:	VIN:	
COST CENTER:	TERMS:	REFERENCE:
	AR30	X100270271:01
SALESPERSON:	CUST. NO.:	WRITER:
	10789	LUU



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Supplying products for All Makes, trucks  
and buses. www.Ohallorans.com

X100276824:01

X100276824:01

QTY SHP	QTY B/O	ITEM	DESCRIPTION	LIST PRICE	UNIT PRICE	EXTD PRICE
		C	ORDERED DIRECT SHIPPED THANK YOU			
		100X/54G0D230AR-CORE	RON 3J069723 MRS@10527617			
-1		CORE	CORE	6,000.00	3,600.00	-3,600.00
		C	COMMENT: CORE CREDIT 270271-01			

I authorize the above repair work to be done along with the necessary parts and materials and grant permission to operate the vehicle herein described for purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount for repairs thereto, and I further agree that a storage charge of \$10.00 per day will accrue, beginning five (5) days after I am notified that the repairs have been completed. I agree that O'Halloran International, Inc. ("OHI") is not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, an act of god or any other cause beyond OHI's control or for delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. In consideration of OHI extending credit to me after receipt of my statement, I further agree to pay a monthly service charge of 1.5% on any overdue balances, and all costs of collection including reasonable attorney's fees. In exchange for OHI agreeing to make repairs, I hereby assign to OHI all rights, title and interest in any insurance proceeds. OHI is hereby appointed my true and lawful attorney in fact to demand and receive payments, to endorse any negotiable instruments in my name, and otherwise enforce the provisions of any insurance contract. The only warranties applying to part(s) are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damage to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages. Manufacturer's parts and labor are guaranteed for 12 months or 12,000 miles whichever occurs first. Part cores must be returned in the original packaging, fully assembled and drained of all fluids within 90 days from date of purchase to receive credit. No return on electrical items or special ordered parts without OHI's prior approval. All returns are subject to a 25% restocking fee. Freight or shipping charges will not be refunded on special ordered parts.

SIGNATURE X

*R. K. Smith*

DATE

62-455  
622

SUB-TOTAL -3,600.00  
TAX 0.00  
TOTAL -3,600.00

Please Remit Payment to:  
O'Halloran International, Inc.  
Attn: Accounts Receivable  
PO Box 1804  
Des Moines, IA 50305-1804

O'Halloran International now offers you the option of receiving invoices via email. Contact customerservice@ohallorans.com and sign up today!

FOB - Shipping Point





### Limited Warranty Policies & Procedures

#### SECTION 6.0 LIMITED WARRANTIES

Subject to the limitations in the Limited Warranty, Reviva provides 100% parts and labor on qualified parts/engine(s) that fail under use and service, due to defects in workmanship or material up to the stated limited warranty period as shown below. Consumables are not covered.

#### Limited Warranty - Diesel Products

<b>ON HIGHWAY DIESEL ENGINES</b>	
Complete Drop-In	1st Year - Complete Engine Unlimited Miles Parts & Labor, glow plugs & sensors 6 months  2nd Year - Long Block only Unlimited Miles Parts & Labor
Complete Drop-In (Transit)	1 Year Unlimited Miles Parts & Labor Glow plugs & sensors 6 months
Long Block Supreme/Long Block	1 Year Unlimited Miles Parts* & Labor
Short Block	1 Year <u>OR</u> 12,000 Miles (whichever occurs first)
<b>OFF HIGHWAY DIESEL ENGINES</b>	
All configurations/applications	1 Year <u>OR</u> 2,000 Hrs (whichever occurs first) Parts & Labor
<b>DIESEL COMPONENT PARTS, SOLD SEPARATELY</b>	
All (excludes engines)	1 Year Parts Only

\*Coverage for 2nd year engines includes crankshaft, camshaft, block, head(s), rods, & pistons.

Maximum limits for labor reimbursements are as follows: \$850.00 for engines in Agricultural, Industrial, Stationary applications and/or Class A motor homes. Parts will be reimbursed at cost. To see complete warranty details visit us at [www.reviva.com](http://www.reviva.com)



## Limited Warranty Policies & Procedures

### SECTION 3.0 LIMITED WARRANTY REPAIR PROCEDURES

On all parts, components or engines that have a failure, Reviva must be notified prior to any repairs being performed. The following procedures must be followed:

3.1 The repair facility must verify that the part is within the limited warranty period and that the engine was registered at the time of install. No claims will be started or authorization for repairs will be given until the engine registration information has been received.

3.1.1. Perform appropriate Diagnosis. Use the Diagnostic Guide(s) supplied by Reviva to diagnose the complaint. NOTE: Contact Reviva for copies of the Diagnostic Guide(s) or visit Reviva's website at [www.reviva.com](http://www.reviva.com).

3.2 Following diagnosis, the repairing facility must contact Reviva at (763) 971-6243 or toll free at (888) 942-8744 with complaint and/or cause of failure. The following information will be needed at the time the warranty event is reported to Reviva:

- Failed engine serial number
- Contact name
- Odometer when installed
- Phone number of repairing location
- Date installed
- Fax number of repairing location
- Installers name
- Signed copy of Diagnostic Guide indicating steps taken
- Year - Make - Model
- Copy of original installation R.O. or invoice
- Odometer at failure
- Copy of any pertinent scheduled maintenance

3.3 Reviva will authorize repair after an estimated cost of repair is received. In cases requiring replacement parts, Reviva reserves the right to supply a replacement part or component. **In all cases, parts purchased for repairs locally without Reviva's consent will be denied.**

3.3.1 Reviva reserves the right for plant inspection of the engine at any time during the warranty period if the appropriate diagnostics cannot determine a valid workmanship defect in the field.

3.3.2 In cases of catastrophic engine failure, metal migration or other major casting damage, the engine will either be repaired at the repair facility location or the engine will be replaced.

3.3.3 Labor rates will be negotiated at beginning of each claim based on current labor standards.

3.4 The repair facility must notify Reviva when the repairs are complete and facilitate the return of the failed product and submission of the repair order.

3.5 The majority of denied claims result from failure to return parts or engines within 45 days, or failure to identify serial number/claim number on returned product. In all cases, Reviva will not consider payment for any claim that is not properly returned within 45 days from date of shipment.

3.5.1 Any engine or component part not returned to Reviva within 45 days will be invoiced for payment to the repair facility.

3.6 In the event a warrantable failure can not be determined in the field, the engine will be returned to Reviva for a plant inspection and failure determined. If warrantable labor and freight will be covered by Reviva. If not warrantable, Reviva will not cover freight or other expenses. Reviva labor rates are \$85 per hour for repairs performed by Reviva, parts are charged at distributor purchase price from Reviva.

3.6.1 Any repair orders and/or failed parts received forty-five (45) days after the date the claim is opened will not be considered for reimbursement. Any claim that is idle for thirty (30) days will be closed and will not be eligible for reimbursement.

3.6.2 If upon disassembly at Reviva, the failed unit is found to be the responsibility of the customer, Reviva will supply the repairing location with a detailed report of the findings and photos of the failed part. The responsible party will be invoiced for the total repair including replacement parts, Reviva's labor time and freight. R&R labor expense will be the customer's responsibility. Reviva will only hold failed parts or engine for sixty (60) days pending disputes.

3.6.3 Reviva labor rates will be based on original installation invoice or \$85 per hour for repairs performed by Reviva, parts are charged at distributor purchase price from Reviva.

3.7 The limited warranty period remaining after units have been repaired or replaced shall be the remaining months or miles from original date of initial installation or date of original purchase from Reviva. Customer to supply all mileage documents.

3.8 Payment of the claim will only be processed after the product has been returned and analyzed for a valid workmanship defect.

3.8.1 Payment for non-covered expenses will revert to the responsibility of the vehicle owner or the repair facility.



## Limited Warranty Policies & Procedures

### SECTION 1.0 GENERAL POLICIES

It is Reviva's intent to deliver remanufactured engines to the original customer in a condition consistent with customer expectations.

Reviva warrants to the retail customer that this product shall be free from defects in materials and workmanship for the appropriate months, years, hours and/or miles from date of initial installation or from 30 days from shipment from Reviva, whichever comes first (reference Section 6.0 for specific product limited warranty periods). **To receive warranty coverage, all engines must be registered within 30 days from date of shipment from Reviva. The registration form must include a copy of the repair order or receipt of installation record. (This can also include a shop ticket or record for fleet companies.)**

If this product is inventoried or "unused" for 6 (six) months or more, Reviva may, at its election, void the limited warranty.

#### Section 1.1 Limitations on Liability

This is a limited warranty subject to the conditions herein contained. This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

Reviva will repair or replace, free of charge, the defective part, component or engine, or at Reviva's option, issue a credit.

The owner is responsible for the performance of regular maintenance services as specified in the OE operator's guide. In the case of a failure during the limited warranty period, maintenance records will be requested. Failure to properly maintain the vehicle may cause engine or component damage and/or contribute to premature failure. Such damage is not covered by this limited warranty. In the event of a failure, customer must cease immediately operating the engine to protect the engine from further damage. Engines driven to destruction will not be covered.

Limited warranty is valid only in the continental United States and Canada. Repairs are valid only if performed at facilities pre-approved by Reviva. This Limited warranty is not valid while a corresponding invoice remains unpaid for over 30 days and terminates when the customer sells, transfers or loses possession of the product.

Fuel injection equipment is not warranted against performance or emissions failure if inappropriate fuels have been used. Premature fuel injection system failure due to low lubricity diesel fuels is not covered by warranty.

Any evidence that the product has fallen short of the required level of performance directly due to the use of non acceptable fuels will render the manufacturer's warranty null and void.

This limited warranty is the only limited warranty applicable to Reviva products and is expressly in lieu of all other warranties, express or implied, including but not limited to, any implied warranty of merchantability or fitness for a particular purpose. Reviva does not authorize any person to create for it any other obligation or liability in connection with Reviva products. Reviva shall not be liable for damage of any kind, whether direct, indirect, special or consequential resulting from a breach of limited warranty. This limited warranty is subject to change without notice. Contact Reviva for the most current Reviva Limited warranty. Reviva will administer all claims to the most current warranty policy.

Reviva does not guarantee or warranty the performance of any new or used parts, which the customer acquires to complete a repair. The customer's only remedy shall be any warranty the customer receives from the used part supplier.

#### Section 1.2 Verification of Engine Limited Warranty

When performing limited repairs, it is the Owners/Customers responsibility to establish that the engine is in limited warranty and to file a claim. **Until defect in Reviva workmanship has been determined, all diagnostics and/or repairs are the responsibility of the vehicle owner.**

Approval and reimbursement for the time spent on warranty work is subject to Reviva's receipt of a defective product and repair order. Product should be shipped to the following address:

Reviva  
5130 Main Street NE  
Fridley, MN 55421  
Fax: (763) 390-3145  
email: warranty@reviva.com  
Attn.: Warranty Department

#### Section 1.3 Labor Reimbursement/Standard Repair Time (SRT)

Reimbursement for warranty repairs or services is based on pre-approval from Reviva and the Standard Repair Times (SRTs) published in Ford, CAT, Cummins, Chilton's Repair manuals or Mitchell Motor manuals. Repairs not covered in the Chilton's Repair manuals or Mitchell Motor manuals require Reviva's approval of repair times and may be paid at actual time providing the request is fair, reasonable and consistent with industry practices. In all cases, Reviva's final determination prevails.

(Section 1.3 continued on next page)



## Limited Warranty Policies & Procedures

### Section 1.8 Limited Warranty Exclusions

This limited warranty shall **not** apply to:

1. Engines that are not properly registered within 30 days of shipment from Reviva.
2. Engines damaged in transit. Pictures of packaging may be required for any attempt to start a warranty claim for broken parts found at install.
3. Malfunctions in any part caused by any of the following:
  - Storage damage
  - Misuse such as engine or vehicle overload
  - Improper adjustment
  - Modification of the engine
  - Addition or modification of a turbo
  - Alteration, including but not limited to programmers and performance chips.
  - Misapplication *including, but not limited to, changing horsepower from the original manufacturer's specification without Reviva's endorsement.*
  - Tampering such as serial number altered, defaced or removed
  - Disconnection
  - Improper or inadequate maintenance - quality of filters, oil, etc.
  - Cavitation erosion due to poor maintenance or poor quality coolants
  - Parts used but not approved by Reviva
  - Oil cooler not replaced at time of engine replacement
  - Progressive damage including but not limited to DPF filters, radiators, air compressors, or any components not supplied on the engine provided.
  - Components supplied on the engine but no longer covered under the current warranty policy.
4. Damage resulting from:
  - Abuse
  - Negligence
  - Accident
  - Acts of nature such as fire, freezing, lightning, earthquake, windstorm, hail, flood
  - Other acts beyond the control of Reviva
5. Damage due to use of incorrect fuel for engine type.
6. Maintenance replacement parts and consumables such as: fuel filters, air filters, water filters, oil filters, antifreeze, hoses, belts, air cleaner ducting, radiator connections, gasket and seals, electric sensors, glow plugs, frost plug heaters, oil, water and/or anti-freeze.

7. Any engine on which the odometer mileage has been altered so that the engine's actual mileage cannot be determined.
8. Engines sold or transferred to another owner. Engine warranty is valid for the original engine owner only. Warranty period is non-transferrable.
9. Front cover or gear housing cracks at accessory location (such as air compressors or fuel pumps) after 90 days.
10. Labor for any private owner installations and/or non-ASE-certified installations. Engines that are "self-installed" revert to part only warranty coverage.
11. Engines stored longer than 6 (six) months by a distributor or end user or in a vehicle "not in use" for 6 (six) months require maintenance. Claims arising from loss or damage due to storage or lack of use will not be reimbursed by Reviva.
12. Limited warranty is void by unauthorized breakage or tampering with injector pump seals.

### Section 1.9 Other Exclusions

Premium charges and work not directly related to the repair or replacement of a warrantable part will not be covered under limited warranty.

Some examples include but are not limited to:

- Towing charges
- Premium freight charges
- State/provincial and local taxes
- Travel expenses
- Lodging expenses
- Road service/calls
- Loss of revenue or use of vehicle
- Customer and overtime labor
- Downtime
- Driver's expenses
- Cost of rental equipment
- Loss of revenue
- Loss of perishable cargo
- General housekeeping supplies (i.e., rags, solvents, sweeper compounds, coveralls, etc...)
- Communication charges
- Repair or replacement of optional items not sold or installed by Reviva, or covered by a specific manufacturer's warranty
- Loss of damage to personal property



CUSTOMER COPY

**INVOICE**  
(RP W01NV LY3 v.g.05 07 0004)

Bill & Ray's Auto Inc  
2455 Hwy 23 South  
Oskaloosa, IA 52577  
Tel. : 641-673-3370

**Invoice To:**

CITY OF OSKALOOSA  
220 S MARKE ST  
OSKALOOSA IA 52577

Date	Invoice No.	A/C No.	Customer PO#	Payment Term	Vendor Code	Page No.
09/01/2017	WI037801	CITY OF OSKA		NET30		2 of 2

Work Order No. WO035715

CITY OF OSKALOOSA

Created 01-SEP-17 09:37

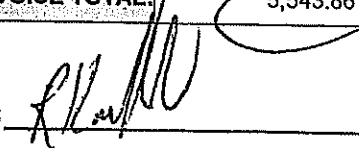
Activity Description	Part No.	Part Description	Line Code	Unit Price	Quantity	Total
	3157	BULB		1.2441	1.00 EA	1.24
	2506277C1	ORING		3.4020	4.00 EA	13.61
	RDT70R5506	AC SEAL KIT		10.9755	1.00 EA	10.98
WRECKER CALL WRECKER CALL TO CITY SHOP HOOK TO REAR OF TRUCK AND TOW TO SHOP.				150.00	1.00 HR	150.00
ENGINE DRAIN OIL AND REMOVE PAN FILL WITH WATER AND PRESSURIZED. CYLINDER 1 & 6 ARE LEAKING. REINSTALL PAN WITH 6 BOLTS. INSTALL VALVE IN AIR TANK TO AIR UP.				95.00	3.00 HR	285.00

Technician: VANDONSELAAR-DYLAN  
AJM-Adam  
DUSTIN-Dustin  
GW-GARY

Authorized By:

62-455

Total Labor:	4,828.75
Total Parts:	485.96
Shop Charges:	193.15
Freight Charges:	36.00
Subtotal:	5,543.86
<b>INVOICE TOTAL:</b>	<b>5,543.86</b>

Signature: 

**EXCLUSION OF WARRANTIES**  
Any warranties on the parts and accessories sold hereby are made by the manufacturer. The undersigned purchaser understands and agrees that dealer makes no warranties of any kind, express or implied, and disclaims all warranties, including warranties of merchantability or fitness for a particular purpose, with regard to the parts and for accessories purchased; and that in no event shall dealer be liable for incidental or consequential damages or commercial losses arising out of such purchase. The undersigned purchaser further agrees that the warranties excluded by dealer, include, but are not limited to any warranties that such parts and/or accessories are of merchantable quality or that they will enable any vehicle or any of its systems to perform with reasonable safety, efficiency, or comfort.

**AUTHORIZATION FOR REPAIRS**  
I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delay in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs hereto. The dealership is not responsible for damages from freezing due to lack of antifreeze.



CUSTOMER COPY

**INVOICE**

(RP W011V LY3 v.g 06 07 0004)

Bill & Ray's Auto Inc  
 2455 Hwy 23 South  
 Oskaloosa, IA 52577  
 Tel : 641-673-3370

Invoice To:

CITY OF OSKALOOSA  
 220 S MARKE ST  
 OSKALOOSA IA 52577

PAYMENT APPROVAL	
Item Rec'd OK	<i>[initials]</i>
Unit Price OK	<i>[initials]</i>
PO. No.	3120
OK to Pay	
Extension & Footings OK	<i>[initials]</i>
Vendor No.	
Account No.	Amount
110-2010-6331	\$ 5,543.86

Date	Invoice No.	A/C No.	Customer PO#	Payment Term	Vendor Code	Page No.
09/01/2017	WI037801	CITY OF OSKA		NET30		1 of 2

Work Order No. WO035715

CITY OF OSKALOOSA

Created 01-SEP-17 09:37

Equipment No.	Model	VIN#	Make	Engine#	Odometer	
IH - DUMP TRUCK		3J069723			75,795 M	
Activity Description	Part No.	Part Description	Line Code	Unit Price	Quantity	Total
ENGINE				95.00	46.25 HR	4,393.75
REMOVE OLD ENGINE DISCONNECT ALL NEEDED COMPONENTS, CHANGE OVER PARTS, INSTALL NEW ENGINE (CITY PROVIDED). REINSTALL AND HOOK UP ALL COMPONENTS.						
	682444C3	SEALING RING		17.4825	1.00 EA	17.48
	1664723C3	MOUNT		36.6795	2.00 EA	73.36
	1173036	ORING		3.9186	1.00 EA	3.92
	BF7629	FILTER		11.2030	1.00 EA	11.20
	4060455	BELT		28.6740	1.00 EA	28.67
	4080772	BELT		51.0224	1.00 EA	51.02
	PL13156A	FITTING		9.0720	1.00 EA	9.07
	RS4636	FILTER		50.0310	1.00 EA	50.03
	BF1345SP	FILTER		30.2600	1.00 EA	30.26
	R15W40B	ROTELLA BULK CJ4		14.2290	6.00 GAL	85.37
	SPIRAXATF	ATF		11.5695	8.00 QTS	92.56
	44481	M12 BOLT		.5670	3.00 EA	1.70
	44188	10MM HEX NUT		.2565	3.00 EA	.77
	43984	M10 FLAT WASHER		.1620	6.00 EA	.97
	MP42052	M8X1.25X16MM BOLT		.3645	2.00 EA	.73
	MP42464	WASHER		.0576	2.00 EA	.12
	MP42454	LOCK WASHER M8		.0563	2.00 EA	.11
	42030	BOLT		1.3230	2.00 EA	2.65
	MP42452	6MM LOCK WASHER		.0675	2.00 EA	.14

RECEIVED  
 SEP 11 2017  
 BY: \_\_\_\_\_

AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: April 15, 2024

Requested Agenda Item: Pool Admission, Guard Waiver, Season Passes

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

Increase wages to get closer to minimum wage, Increase pool daily admission so we don't deal with small change. Possible increases in season passes

What action do you want the City Council to take? Set Admission, Wages + Seasonal pass prices

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

Name (please print): Kristy Smith

Name (signature): Kristy Smith

Address: 116 13<sup>th</sup> Ave Palmer NE 68864

Phone Number: 308 750 2484

.....  
*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: \_\_\_\_\_

**Kris Fousek**

---

**From:** Kristy Smith <aquatics@giymca.org>  
**Sent:** Thursday, April 11, 2024 1:08 PM  
**To:** Kris Fousek  
**Subject:** Fwd: Scanned image from MX-4070N  
**Attachments:** ymcascans2@gmail.com\_20240411\_132201.pdf

Hi Kris,

Will you please give this sheet to Connie? Matt and I will talk later to decide on season increases and what to make them.

The wage suggestion would be to start at \$11.50 for first-year guards and add a quarter for each year afterward. Assistant pool operators start at \$13.50 and get a quarter raise for each year after.

I will be back at the pool till 4 so I can only respond via phone.

Thank you!

Kristy

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

**From:** **ymcascans2@gmail.com** <ymcascans2@gmail.com>  
**Date:** Thu, Apr 11, 2024 at 1:14 PM  
**Subject:** Scanned image from MX-4070N  
**To:** <aquatics@giymca.org>

Reply to: [xerox@giymca.org](mailto:xerox@giymca.org) <[xerox@giymca.org](mailto:xerox@giymca.org)>

Device Name: Not Set

Device Model: MX-4070N

Location: Not Set

File Format: PDF MMR(G4)

Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.

Adobe(R)Reader(R) can be downloaded from the following URL:

Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

<http://www.adobe.com/>

**POOL**

<b>2023 Wages - Lifeguard</b>	<b>Wage</b>
Year 1	\$10.50
Year 2	\$10.75
Year 3	\$11.00
<b>2023 Wages - Assistant Manager</b>	<b>Wage</b>
Year 1	\$12.50
Year 4	\$13.25
<b>2023 Manager</b>	<b>Wage</b>
6/30/2003	\$17.25

Hourly Wages

If a lifeguard or assistant manager taught swimming lessons, their hourly wage was increased \$0.25 an hour.

**2023 Admission Prices**

Family Pass	\$120.00
Individual Pass	\$65.00
Senior Pass (55+)	\$50.00
Daily Pass	\$4.28

Admission rates

We back the tax out of the Family, Individual and Senior passes. The tax is collected at the pool for the daily admission.

**2023 POOL ADMISSION PRICES**  
**AGE 4 YEARS AND UNDER - FREE**

2022 the Same!

**FAMILY SEASON PASS**

\$120

**INDIVIDUAL SEASON PASS**

\$65

**SENIOR SEASON PASS (55+)**

\$50

**DAILY PASS**

\$4.28

\$4.50

Current  
Back Tax  
out!

**2021 ADMISSION PRICES THROUGH JUNE 30, 2021**

**AGE 4 YEARS AND UNDER - FREE**

**FAMILY SEASON PASS** \$110

**INDIVIDUAL SEASON PASS** \$55

**SENIOR SEASON PASS (55+)** \$50

**DAILY PASS** \$4

**AFTER JUNE 30, 2021 ADMISSION PRICES**

**FAMILY SEASON PASS** \$120

**INDIVIDUAL SEASON PASS** \$65

**SENIOR SEASON PASS (55+)** \$50

**DAILY PASS** \$4

2021

# Minimum Wage in Nebraska

Effective Date	Minimum Hourly Wage Rate
January 1, 2016	\$9.00
January 1, 2023	\$10.50
January 1, 2024	\$12.00
January 1, 2025	\$13.50
January 1, 2026	\$15.00

Beginning January 1, 2027, the minimum wage will increase based on the cost-of-living increase as measured by the Consumer Price Index.

Except as provided below, every employer of four or more persons at any one time shall pay its employees a minimum wage per hour as listed above.

- In the case of employees paid gratuities for services performed, the combined amount of hourly wage and gratuities given to the employee shall equal or exceed the current minimum wage. The hourly wage amount paid to the employee shall be at least \$2.13 per hour and the employer is responsible for making up the difference between the actual hourly wage and gratuities paid to the employee and the current minimum wage.
- Any employer employing student-learners as part of a bona fide vocational training program shall pay such student-learners' wages at a rate of at least 75% of the minimum wage rate.
- An employer may pay a new employee younger than 20 who is not a seasonal or migrant worker, a training wage of at least 75% of the federal minimum wage for 90 days from the date the new employee was hired, subject to the terms and conditions described in Neb. Rev. Stat. §48-1203.01.

**48-1202.** For purposes of the Wage and Hour Act, unless the context otherwise requires:

1. Employ shall include to permit to work;
2. Employer shall include any individual, partnership, limited liability company, association, corporation, business trust, legal representative, or organized group of persons employing four or more employees at any one time except for seasonal employment of not more than twenty weeks in any calendar year, acting directly or indirectly in the interest of an employer in relation to an employee, but shall not include the United States, the state, or any political subdivision thereof;  
Employee shall include any individual employed by any employer but shall not include:
  - a. Any individual employed in agriculture;
  - b. Any individual employed as a baby-sitter in or about a private home;
  - c. Any individual employed in a bona fide executive, administrative, or professional capacity or as a superintendent or supervisor;
  - d. Any individual employed by the United States or by the state or any political subdivision thereof;
  - e. Any individual engaged in the activities of an educational, charitable, religious, or nonprofit organization when the employer-employee relationship does not in fact exist or when the services rendered to such organization are on a voluntary basis;
  - f. Apprentices and learners otherwise provided by law;
  - g. Veterans in training under supervision of the United States Department of Veterans Affairs;
  - h. A child in the employment of his or her parent or a parent in the employment of his or her child; or
  - i. Any person who, directly or indirectly, is receiving any form of federal, state, county, or local aid or welfare and who is physically or mentally disabled and employed in a program of rehabilitation, who shall receive a wage at a level consistent with his or her health, efficiency, and general well-being;
3. Occupational classification shall mean a classification established by the Dictionary of Occupational Titles prepared by the United States Department of Labor; and
4. Wages shall mean all remuneration for personal services, including commissions and bonuses and the cash value of all remunerations in any medium other than cash.

For further information regarding the Nebraska Wage and Hour Act, contact the Nebraska Department of Labor

PHONE 402-471-2239

**NEBRASKA**

Good Life. Great Connections.

DEPARTMENT OF LABOR

Updated: 11/22/2022

Swimming Pool Wage Comparison													
Population	City	Manager	Manager	Manager	Assistant Manager	Assistant Manager	Assistant Manager	Assistant Manager	Lifeguard	Lifeguard	Lifeguard	Lifeguard	Lifeguard
563	Callaway	\$15.00			\$13.00				\$11.00	\$11.25			
611	Dodge	\$20.00			\$15.00				\$12.00	\$13.00	\$13.50		
654	Elwood	\$15.50			\$13.35				\$12.00				
840	Humphrey	\$20.00	\$21.00	\$22.00	\$12.60	\$12.90	\$13.20		\$12.00	\$12.30	\$12.60	\$12.90	
941	Franklin	\$15.85			\$12.75	\$14.50			\$10.00	\$10.25	\$10.50	\$10.75	\$11.00
954	Friend	\$16.75			\$12.50				\$10.50				
979	Elm Creek	\$18.00			\$15.00				\$12.00	\$12.25			
1,369	Oakland	\$13.75			\$12.25				\$10.50				
1,522	Wakefield	\$17.00			\$15.00				\$12.00	\$12.50	\$13.00		
<b>2,429</b>	<b>St. Paul</b>	<b>\$17.25</b>			<b>\$12.50</b>	<b>\$12.75</b>	<b>\$12.75</b>	<b>\$13.50</b>	<b>\$10.50</b>	<b>\$10.75</b>	<b>\$11.00</b>	<b>\$11.25</b>	
2,995	David City	\$18.80			\$18.03				\$14.42	\$16.48			

# AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: April 15, 2024

Requested Agenda Item: Blessing of the Bike's, May 17<sup>th</sup>

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

Closing Howard Ave between Wallace & Sheyidan Sts and Jackson St. between Howard Ave & Indian St. - Blessing of the Bikes - Sponsored by Methodist Church and St. Mark's Church. Event organizer's Nancy Harrington & Pastor Neal

What action do you want the City Council to take? Requesting street closure for Blessing of the Bike's event, May 17 @ 10:30 am. - requesting barricades - 3pm

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

Name (please print): Nancy Harrington

Name (signature): phone request

Address: \_\_\_\_\_

Phone Number: 308-750-0279

.....  
*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's Treasurer's Report:

Account Number	Prev. Mth Total	Current Mth Total	Total	
<b>HOMESTEAD BANK</b>	<b>February 29, 2024</b>	<b>March 31, 2024</b>		<b>Comments</b>
Checking 100-027	\$ (794,255.93)	\$ 650,027.15	\$ (144,228.78)	
Sales Tax 300-277	\$ (94,526.09)	\$ 66,784.89	\$ (27,741.20)	Mtr Veh \$4165; 25% Infrast \$7356; Fire Station \$14,712; S Bergman PIP \$1580
Civic Center 300-749	\$ (238.14)	\$ 238.33	\$ 0.19	
City REDLG 301-465	\$ (149,305.67)	\$ 152,105.46	\$ 2,799.79	Vogel; Teresa's FI; Bootlegger
City ARP 303057	\$ (205.02)	\$ (6.56)	\$ (211.58)	Service Charge Fee: Credited Back in April (.44)
Water Trmt 504-189	\$ (8,361.87)	\$ 8,371.83	\$ 9.96	
Keno 504-409	\$ (14,922.04)	\$ 22,001.03	\$ 7,078.99	Keno Rev \$4756; Interest; Dana Cole \$700 Nevrivy Reimb Financial State. \$2300
Sales Tax 504420	\$ (283,621.23)	\$ 246,394.87	\$ (37,226.36)	LB840 Rev; Sales Tax \$48,301; Revenue: Bootlegger; Co. Cage; Bed Head; Civic Ctr Loan \$70,000; SPDC \$5611 Middle Loup Subd Replat/Design
Pool 504-442	\$ (14,093.14)	\$ 14,109.94	\$ 16.80	
General 504-805	\$ (13,456.21)	\$ 13,472.25	\$ 16.04	
Sewer 504-849	\$ (19,505.12)	\$ 19,528.37	\$ 23.25	
Police 504-860	\$ (16,263.10)	\$ 16,282.48	\$ 19.38	
Senior Center 504-882	\$ (8,454.52)	\$ 8,464.60	\$ 10.08	
Brick (Street) 504-915	\$ (2,051.93)	\$ 2,054.38	\$ 2.45	
Library Maint. 504-970	\$ (2,870.69)	\$ 2,874.11	\$ 3.42	
Light Sinking 504-981	\$ (14,662.63)	\$ 4,060.37	\$ (10,602.26)	AKRS: Dump Trailer \$10,9870
Fire Sinking 504-992	\$ (7,584.73)	\$ 7,593.77	\$ 9.04	
EMT Sinking 505-003	\$ (8,005.50)	\$ 8,015.04	\$ 9.54	
Street Sinking 505-014	\$ (12,086.49)	\$ 12,100.89	\$ 14.40	
Park Sinking 505-025	\$ (11,739.81)	\$ 11,753.80	\$ 13.99	
TIF Projects 505-036	\$ (1,212.34)	\$ 1,220.79	\$ 8.45	
Elmwood Cem Found 505168	\$ (16,647.39)	\$ 16,653.34	\$ 5.95	
Civic Center Sink 505179	\$ (1,854.47)	\$ 1,856.68	\$ 2.21	
Walk/Bike 5482-7	\$ (3,449.09)	\$ 3,451.24	\$ 2.15	
<b>CITIZENS BANK &amp; TRUST</b>				
Consumer Dep 102-415	\$ (56,000.71)	\$ 56,450.71	\$ 450.00	
Cafeteria 125 102-407	\$ (16,775.01)	\$ 18,066.52	\$ 1,291.51	
Health Ded 102-482	\$ (94,529.48)	\$ 100,089.71	\$ 5,560.23	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (81,656.32)	\$ 89,174.42	\$ 7,518.10	25% Infrast Deposit \$7,356 + Interest
Sales Tax Fire Station Proceeds	\$ (101,973.05)	\$ 116,889.93	\$ 14,916.88	Proceeds \$14,712 + Interest
Fire Station Construct #103683	\$ (93,554.66)	\$ 68,461.64	\$ (25,093.02)	JEO Engineering \$25,275 (Design/Bid Stage)
Cemetery Sav 753-122	\$ (14,220.63)	\$ 14,626.80	\$ 406.17	
Park Aluminum 772682	\$ (7,335.07)	\$ 5,872.86	\$ (1,462.21)	Alum Cans + Interest; Crumb Rubber Grant

					\$1680 (Tire Recycle)
Light ICS 103217	\$ (730,942.22)	\$ 733,678.64	\$ 2,736.42		Interest
Water ICS 103225	\$ (278,123.21)	\$ 279,164.43	\$ 1,041.22		
Sewer ICS 103241	\$ (285,880.25)	\$ 286,950.45	\$ 1,070.20		
General ICS 103209	\$ (812,811.14)	\$ 815,854.06	\$ 3,042.92		
Building ICS 103233	\$ (25,845.78)	\$ 25,942.51	\$ 96.73		
Fire ICS 103268	\$ (20,075.04)	\$ 20,150.19	\$ 75.15		
Ambulance ICS 103276	\$ (68,062.48)	\$ 68,317.23	\$ 254.75		
Park ICS 103284	\$ (45,482.85)	\$ 45,653.09	\$ 170.24		
Police ICS 103292	\$ (2,661.78)	\$ 2,671.74	\$ 9.96		
Keno ICS 103314	\$ (69,654.33)	\$ 69,915.09	\$ 260.76		
Street ICS 103349	\$ (73,654.08)	\$ 73,929.80	\$ 275.72		
Library ICS 103365	\$ (37,031.08)	\$ 39,915.90	\$ 2,884.82		
Senior Center ICS 103373	\$ (22,086.34)	\$ 22,169.02	\$ 82.68		
Redlg ICS 103381	\$ (100,572.20)	\$ 100,948.71	\$ 376.51		
Pool ICS 103438	\$ (18,338.38)	\$ 38,271.21	\$ 19,932.83		22-23 Financial Statement Excess
Cemetery ICS 103446	\$ (26,729.10)	\$ 64,181.66	\$ 37,452.56		22-23 Financial Statement Excess
25% Infrastructure ICS	\$ (204,518.66)	\$ 205,284.31	\$ 765.65		
Sales Tax ICS 103462	\$ (13,993.97)	\$ 14,046.35	\$ 52.38		
Health Ded ICS 102-482	\$ (103,949.57)	\$ 104,338.71	\$ 389.14		
<b>HERITAGE BANK</b>					
UB ACH 411025	\$ (611,486.50)	\$ 406,800.18	\$ (204,686.32)		W / D \$300,000 to NE Class + UB \$94,648
<b>NPAIT INVESTMENTS</b>					
Light #23251-101	\$ (481,347.51)	\$ 483,512.15	\$ 2,164.64		<b>ALL INTEREST</b>
Water #23251-102	\$ (159,389.33)	\$ 160,106.12	\$ 716.79		
General #23251-104	\$ (481,347.51)	\$ 483,512.15	\$ 2,164.64		
Sewer #23251-106	\$ (212,645.57)	\$ 213,601.84	\$ 956.27		
Fire #23251-107	\$ (90,892.66)	\$ 91,301.41	\$ 408.75		
Ambulance #23251-108	\$ (159,593.82)	\$ 160,311.54	\$ 717.72		
Park #23251-109	\$ (97,233.94)	\$ 97,671.23	\$ 437.29		
Library #23251-110	\$ (52,844.61)	\$ 53,082.24	\$ 237.63		
Keno #23251-111	\$ (106,745.95)	\$ 107,226.04	\$ 480.09		
Redlg #23251-112	\$ (52,844.61)	\$ 53,082.24	\$ 237.63		
Fire Station Construct #23251-201	\$ (1,971,463.79)	\$ 1,980,329.56	\$ 8,865.77		
<b>NEBRASKA CLASS</b>					
Lights 01-0005-0001	\$ (640,151.68)	\$ 755,987.02	\$ 115,835.34		From 411025 \$112,500 Deposit
Water 01-0005-0002	\$ (120,117.58)	\$ 233,579.34	\$ 113,461.76		From 411025 \$112,500 Deposit
Sewer 01-0005-0003	\$ (230,776.49)	\$ 307,105.49	\$ 76,329.00		From 411025 \$75,000 Deposit
General 01-0005-0004	\$ (694,516.32)	\$ 697,686.28	\$ 3,169.96		
Street 01-0005-0005	\$ (43,209.67)	\$ 43,406.89	\$ 197.22		
Fire 01-0005-0006	\$ (31,616.83)	\$ 31,761.14	\$ 144.31		
Police 01-0005-0007	\$ (15,808.42)	\$ 15,880.57	\$ 72.15		

Fire Station Construction			\$	-
01-0005-0008				
Cemetery 01-0005-0009	\$ (27,401.24)	\$ 27,526.31	\$	125.07
Ambulance 01-0005-0010	\$ (124,359.52)	\$ 124,927.13	\$	567.61
Park 01-0005-0011	\$ (46,371.36)	\$ 46,583.01	\$	211.65
Library 01-0005-0012	\$ (41,101.87)	\$ 41,289.47	\$	187.60
Keno 01-0005-0013	\$ (38,994.11)	\$ 39,172.09	\$	177.98
Sales Tax 01-0005-0014	\$ (127,521.21)	\$ 128,103.25	\$	582.04
25% Infrast. 01-0005-0015	\$ (75,840.86)	\$ 76,187.02	\$	346.16
Sales Tax (Fire Station Proceeds)			\$	-
01-0005-0016				
REDLG 01-0005-0017	\$ (17,916.20)	\$ 17,997.97	\$	81.77
Building Sinking	\$ (25,293.47)	\$ 25,408.92	\$	115.45
01-5000-0019				
Swimming Pool	\$ (15,808.42)	\$ 15,880.57	\$	72.15
01-0005-0020				
Senior Center	\$ (21,077.89)	\$ 21,174.10	\$	96.21
01-5000-0021				
Health Ded 01-5000-0022	\$ (75,840.86)	\$ 76,187.02	\$	346.16
<b>CITY FUND TOTAL</b>	<b>\$ (11,797,390.34)</b>	<b>\$ 11,786,805.03</b>	<b>\$</b>	<b>(10,585.31)</b>

Deposits and Checks printed for Month (held in statement folder)

**2023-2024**

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2023	\$ 760,672.09	\$ (750,526.71)	\$ 10,145.38	BOKF \$159,474; LARM \$168,704
November 30, 2023	\$ 524,242.33	\$ (594,253.80)	\$ (70,011.47)	BOKF Fire Station; Ambulance Transfer
December 31, 2023	\$ 477,205.78	\$ (771,895.29)	\$ (294,689.51)	BOKF \$148,038 Street Bond; #411025 Trfr to 100027 = \$200,000; \$61,668 Ambulance Trfr to Ambulance Npait
January 31, 2024	\$ 622,156.50	\$ (446,768.68)	\$ 175,387.82	\$107,900 Trfr from Light ICS to #100027 RE: Electrical Bucket Truck Altec Capital: 1/2 Bucket Truck \$53,950
February 28, 2024	\$ 904,639.48	\$ (794,858.88)	\$ 109,780.60	Amer Tower \$14,153 (Deposit); Rutjens \$270,524 WD; Altec Cap \$53,950 WD
March 31, 2024	\$ 446,910.41	\$ (795,825.51)	\$ (348,915.10)	Library ICS to Ckg (floor); Trfr from 411025 to Light/Water/Sewer NE Class \$300,000; 22-23 Fin State Trfr to Cem/Pool/Library = \$68,658
April 30, 2024				
May 31, 2024				
June 30, 2024				
July 31, 2024				
August 31, 2024				
September 30, 2024				
<b>Grand Total</b>	<b>\$ 3,735,826.59</b>	<b>\$ (4,154,128.87)</b>	<b>\$ (418,302.28)</b>	



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of March 31, 2024

**Homestead Bank**

Checking (NOW) 300-100-027.....	\$	650,027.15
City Sales Tax (Checking) 300-300-277.....	\$	66,784.89
St. Paul Civic Center (MMDA) 300-300-749.....	\$	238.33
City REDLG (Secure Plus) 300-301-465.....	\$	152,105.46
American Rescue Plan (ARP) Funds 300-303-057.....	\$	(6.56)
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	8,371.83
Keno (MMDA) 300-504-409.....	\$	22,001.03
Sales Tax (P.I.) 300-504-420.....	\$	246,394.87
Pool Construction (MMDA) 300-504-442.....	\$	14,109.94
General Equipment Sinking (MMDA) 300-504-805.....	\$	13,472.25
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,528.37
Police Equipment Fund (MMDA) 300-504-860.....	\$	16,282.48
Senior Center Fund (MMDA) 300-504-882.....	\$	8,464.60
Brick Account (MMDA) 300-504-915.....	\$	2,054.38
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,874.11
Light Sinking Fund (MMDA) 300-504-981.....	\$	4,060.37
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,593.77
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,015.04
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,100.89
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,753.80
TIF Projects (MMDA) 300-505-036.....	\$	1,220.79
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,653.34
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,856.68
Walk/Bike Trail (Savings) 300054827.....	\$	3,451.24

**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	\$	56,450.71
Cafeteria 125 (NOW) 102407.....	\$	18,066.52
Health Deductible Account (NOW) 102482.....	\$	100,089.71
Sales Tax Infrastructure (NOW) 102342.....	\$	89,174.42
Sales Tax Fire Station Proceeds 103667.....	\$	116,889.93
Fire Station Construction 103683.....	\$	68,461.64
Cemetery (Savings) 753122.....	\$	14,626.80
City Park Aluminum Improvement (Savings) 772682.....	\$	5,872.86
General (TCD) 109366 mat 11/15/23.....		\$0.00
General (TCD) 109367 mat 11/15/23.....		\$0.00
Lights (ICS MMA) 103217.....	\$	733,678.64
Water (ICS MMA) 103225.....	\$	279,164.43
Sewer (ICS MMA) 103241.....	\$	286,950.45



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



General (ICS MMA) 103209.....	\$	815,854.06
Building (ICS MMA) 103233.....	\$	25,942.51
Fire (ICS MMA) 103268.....	\$	20,150.19
Ambulance (ICS MMA) 103276.....	\$	68,317.23
Park (ICS MMA) 103284.....	\$	45,653.09
Police (ICS MMA) 103292.....	\$	2,671.74
Keno (ICS MMA) 103314.....	\$	69,915.09
Streets (ICS MMA) 103349.....	\$	73,929.80
Library (ICS MMA) 103365.....	\$	39,915.90
Senior Center (ICS MMA) 103373.....	\$	22,169.02
Red Leg (ICS MMA) 103381.....	\$	100,948.71
Pool (ICS MMA) 103438.....	\$	38,271.21
Elmwood Cemetery (ICS MMA) 103446.....	\$	64,181.66
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	205,284.31
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,046.35
Health Deductible Account (ICS MMA) 102482.....	\$	104,338.71

**Heritage Bank**

ACH Account (MMDA) 411025.....	\$	406,800.18
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**NPAIT Funds**

Light Funds 23251-101.....	\$	483,512.15
Water Funds 23251-102.....	\$	160,106.12
General Funds 23251-104.....	\$	483,512.15
Sewer Funds 23251-106.....	\$	213,601.84
Fire Funds 23251-107.....	\$	91,301.41
Ambulance Funds 23251-108.....	\$	160,311.54
Park Funds 23251-109.....	\$	97,671.23
Library Funds 23251-110.....	\$	53,082.24
Keno Funds 23251-111.....	\$	107,226.04
REDLG Funds 23251-112.....	\$	53,082.24
New Fire Station 23251-201.....	\$	1,980,329.56

**NEBRASKA CLASS**

Lights 01-0005-0001.....	\$	755,987.02
Water 01-0005-0002.....	\$	233,579.34
Sewer 01-0005-0003.....	\$	307,105.49
General 01-0005-0004.....	\$	697,686.28
Street 01-0005-0005.....	\$	43,406.89
Fire 01-0005-0006.....	\$	31,761.14
Police 01-0005-0007.....	\$	15,880.57
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	27,526.31
Ambulance 01-0005-0010.....	\$	124,927.13
Park 01-0005-0011.....	\$	46,583.01
Library 01-0005-0012.....	\$	41,289.47
Keno 01-0005-0013.....	\$	39,172.09
Sales Tax 01-0005-0014.....	\$	128,103.25

25% Infrastructure 01-0005-0015.....	\$	76,187.02
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	17,997.97
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	25,408.92
Swimming Pool 01-0005-0020.....	\$	15,880.57
Senior Center 01-0005-0021.....	\$	21,174.10
Health Deductible 01-0005-0022.....	\$	76,187.02
Total City Funds.....	\$	11,786,805.03

  
 \_\_\_\_\_  
 City Treasurer

City of St. Paul Regular Meeting  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

**Monday, April 1, 2024**

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, April 1, 2024, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the meeting at 6:30 p.m. with 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 Feeken also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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

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

JEO Consulting Group Branch Manager Andrew Wilshusen was in attendance to provide an overview of additional fire station services related to the design of the new storm sewer and storm sewer structures. This includes manholes and area inlets to eliminate the existing drainage way running from Jay Street to Kendall Street on the southeast corner of 4<sup>th</sup> and Kendall Streets east of the proposed new fire station. Council member Schmid had several questions regarding the "Exclusions" in the contract that included 5.1; 5.10; 5.16; 5.18 and 5.19. Council member Kowalski moved to approve JEO Consulting Group's new "St. Paul Fire Station Drainage Amendment Agreement" regarding the storm sewer design services in the amount of \$9,900. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Electrical Commissioner James Summers was in attendance to discuss purchasing electrical under-ground materials in the amount of \$300,000 for the Middle Loup Subdivision; the Light Dept. placed \$100,000 in the 2023-2024 Budget for the material. Electrical Commissioner Summers is requesting that the remaining \$200,000 be disbursed out of the Light Dept.'s \$750,000 reserves. A lengthy discussion ensued regarding where the additional \$200,000 will be disbursed from for the electrical material. Mayor Feeken stated that the City will utilize reserves funds that were in Council minutes on March 20, 2023, and April 17, 2023. The \$1.5 million in reserve funds will be disbursed from the Light Dept. (\$750,000) and the General (\$750,000) for the Middle Loup Subdivision project. Mayor Feeken also explained that Economic Development will give up \$105,000 of the 2023-2024 operating funds for the above project. Council member Kowalski moved to approve utilizing the \$105,000 Economic Development operating funds, along with another \$100,000 coming from General reserves. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve purchasing a 2024 Global Dump Trailer from AKRS, St. Paul, NE in the amount of \$10,870. The dump trailer is 14 ft. long and has a bumper hitch; 7000# tandem axle; a mount cover with a roller; a spare tire and loading ramps for equipment hauling. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. Another bid was considered by the Council in the amount of \$11,000.

**NOTICE OF HEARING TO DETERMINE EXISTENCE OF PUBLIC NUISANCE AND TO ABATE IN WHOLE OR IN PART**

The Mayor and Council shall hear all evidence from the owner or any interested party pertaining to the nuisance: **(1)** Barbara Lyons at 1108 7th Street legally described as: Lot Eight (8), Block Four (4), Original Town, St. Paul and **(2)** Jannea Rudolf at 920 Indian Street legally described as: Lot Nine (9) and E 6' of Lot Eight (8), Bartlett's Add, St. Paul, NE.

Chief of Police Howard stated that Ms. Lyons (1108 7<sup>th</sup> Street) has been cleaning her property and licensing vehicles; there is still cleanup to be achieved. Ms. Lyons was in attendance to discuss her property. She stated that she has been working on it as long as the weather cooperates. Council member Sack moved to approve Resolution #2024-2, granting Ms. Lyons 45 days to abate the nuisance at 1108 7th Street. If the nuisance isn't abated within the 45 days, then the City can abate the nuisance and assess costs upon the premises. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. The item will be placed on the Council agenda on Monday, May 20, 2024. In the future, the Council may need to limit residential vehicle possession.

Next on the agenda regarding a property nuisance hearing is at 920 Indian Street; no representative was in attendance to discuss the property. Chief of Police Howard stated that there has been no progress in the cleanup of the property. Council member Schmid moved to approve Resolution #2024-3, granting Ms. Rudolf 30 days to abate the nuisance at 920 Indian Street. If the nuisance isn't abated within the 30 days, then the City can abate the nuisance and

assess costs upon the premises. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. The item will be placed on the Council agenda on Monday, May 6, 2024.

Next on the agenda were the City of St. Paul's Department updates: (1) Water Dept. was presented by Water Commissioner Jeremy Gorecki; (2) Sewer Dept. was presented by Sewer Commissioner Trae Anderson; and the (3) Landfill Dept. was presented by Utility Superintendent Matt Helzer.

Council member Peters moved to approve Olsson's "Letter Agreement Amendment #2" for Professional Services dated January 12, 2023, between the St. Paul Economic Development Corporation (Client) and Olsson, Inc. (Olsson) regarding the Middle Loup Subdivision. The project description is for the Construction Phase Services, including construction administration, staking, observation, and material testing. Olsson's scope of services will be provided on a time-and-expense basis not to exceed \$190,900. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the Consent Agenda Items: (1) Council Minutes regarding March 18, 2024 (regular) and March 21, 2024 (special); (2) Disbursements April 1, 2024; and (3) renewing the City of St. Paul's Clearlyfly service in the amount of \$174.70 (monthly) for the next two (2) years; this does not include the \$19 (monthly) for the remote support from BTS. Council member Kowalski seconded the motion. Council member Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

**April 1, 2024 Disbursements**

Gross Wages - March	143905.17
Action Flag (supplies)	664.78
American Legal Publishing (publish)	7.50
Becker, Mike (fuel)	67.31
Berthelsen, Laura (mileage)	91.12
Blue Cross Blue Shield of NE (insurance)	18420.28
Bomgaars (supplies)	2014.57
Brehm's (supplies)	178.91
Charter/Spectrum (service)	249.96
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	100.00
Custer County Recycling (Service)	28.00
Danko Emergency Equip (service)	1075.00
Dick's Repair (repair)	327.99
Dutton Lainson (supplies)	535.36
Eakes Office Solutions (contract)	56.14
Elan Financial Svcs (meals, supplies, education, postage, hotel, car wash)	2108.68
Elmwood Cemetery 22-23 Financial Statement Excess	37339.00
Funds to Cemetery ICS (transfer)	

Elmwood Cemetery (service)	300.00
Fairfield Hotel (lodging)	2124.15
Filter Care (service)	129.60
GB Auto Service (repair)	722.46
Hawkins (chemicals)	4914.94
Heartland Disposal (service)	131.76
Hometown Market (supplies)	145.79
Howard Co. Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3158.54
Inland Truck Parts (service)	3215.11
Kelly Supply (supplies)	122.51
LCL Truck Equipment (supplies)	342.23
Levanders Auto (repair)	2826.00
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	50.00
Meyer, Nathan (mileage, meals)	194.65
Mid American Research (supplies)	143.73
Mutual of Omaha (insurance)	136.80
NE Dept of Transportation (service)	3391.50
Olsson (engineering)	20607.94
PSSI Pest Management (service)	207.00
Pulse Finders (supplies)	770.00
Quick Med Claims (service)	665.51
Servi-Tech (lab)	832.00
Smith Welding (service)	509.20
State of NE Central Svcs (telephone)	38.34
St Paul Library 22-23 Financial Statement Excess Funds to Library ICS (transfer)	11462.00
St. Paul Swimming Pool (22-23 Financial Statement Excess Funds to Swimming Pool ICS (transfer)	19857.00
Trausch Dynamics (supplies)	76.30
Vogel Auto Repair (service)	2479.23
Wesco Distribution (supplies)	140.81
Wroblewski, Liana (uniforms)	400.00
<b>Non-General Disbursements</b>	
TIF: St. Paul Development Corp (March 2024) Proceeds	5903.25
TIF: S. Squared Enterprises (March 2024) Proceeds	1001.57
TIF: City of St. Paul 1/2 Share MAD Dev. Proceeds (March 2024)	490.55
TIF: MAD Dev. 1/2 Share (March 2024) Proceeds	490.54
Sales Tax: Street: Mtr Veh Tax: Jan. 2024 Proceeds (Mtr Veh Tax)	4164.78
Sales Tax: Fire Station: Jan. 2024 Proceeds (Fire Station)	14712.17

Sales Tax: 25% Infrastructure: Jan. 2024 Proceeds (25% Infrast)	7356.09
Sales Tax: Tri-City Signs: North Welcome Sign Partial Pymt (sign)	12500.00
Sales Tax: St. Paul Development Corp: Reimb for Olsson Engineer	5610.58
Fees Middle Loup Subd Replat and Design: Invoice 489807 (Eng Fees)	
ARPA: Elan Financial Svcs - WWTF supplies	187.23
ARPA: Bomgaars - WWTF supplies	17.79
Fire Station Construction: JEO Consulting Group (Engineering Fees)	25275.00
(Final Design & Bidding)	
Sales Tax: Shannon Bergman: Business Signage Property Improvement	1580.23
(Property Improvement)	
Sales Tax: Homestead Bank: Civic Center Loan Pymt (Loan Pymt)	70000.00

Council member Schmid moved to approve utilizing \$2.2 million in General Obligation Various Purpose Series 2024 Bond to absorb the Middle Loup Subdivision improvement cost. The City will also be utilizing \$1.5 million in reserve funds from the Light Dept. \$750,000 and General Dept. \$750,000. The total project cost is in the amount of \$3.7 million. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. City Clerk Beck will contact Brad Slaughter, First National of Nebraska Managing Director to begin the bonding process.

Council member Kowalski moved to approve paying Olsson's invoice in the amount of \$903.05 regarding consulting fees for the "M" Street and Nelson Street project. The funds will be disbursed from the 2023-2024 Street Budget "engineer fee" line item. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Peters moved to approve the City of St. Paul "Social Media Code of Conduct" policy effective April 2, 2024. City Attorney White reviewed and approved the policy. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Chief of Police Dan Howard gave a brief update on two (2) nuisance properties that the committee evaluated tonight. The nuisance properties consist of: (1) 1120 Custer Street (Garrett Gass, Owner) and (2) 810 Elm Street (Robert Allen, Owner; Jeff Sonder, Renter). Council member Schmid moved to approve starting the nuisance process on 1120 Custer Street and continuing to Step 2 on 810 Elm Street. Council member Sack seconded the motion. Council members Schmid, Peters & Sack voted aye, Council member Kowalski voted nay, due to no photos being present regarding the properties. Motion carried 3/1.

There was a brief discussion regarding the City of St. Paul having a City Wide Clean-up day. Mayor Feeken suggested having the clean-up this fall. The item was tabled until Monday, April 15, 2024 to see what other communities are doing.

St. Paul Development Corp. (SPDC) Executive Director Park Klinginsmith was in attendance to provide the Mayor and Council an update regarding the numbers in the "Amendment to the Redevelopment Plan of the City of St. Paul." This is regarding the Tax Increment Financing (TIF) projections pertaining to the Middle Loup Subdivision. St. Paul Development Corp. (SPDC) Executive Director Parker Klinginsmith and City Clerk/Deputy Treasurer Connie Jo Beck will contact TIF Attorney Andrew Willis to fine tune the "Redevelopment Plan and Agreement" numbers.

The City of St. Paul will capture all the proceeds from the sale of the twenty (20) lots in the Middle Loup Subdivision to recoup the cost of improvements to the subdivision.

Utilities Superintendent Helzer updates: (1) City employees removed the trees at the new Fire Station location on Thursday, March 28, 2024; and the (2) Middle Loup Subdivision trees have been cut down; a chipper will come in the next couple weeks to chip the trees; Ms. Puncohar will take the cedar trees to place in the river by her home. Chief of Police Howard and Utilities Superintendent Howard will contact businesses to move vehicles off of City property.

Chief of Police Howard updates: (1) provided a first (1<sup>st</sup>) of the month Police Activity report; and (2) the City received a grant from the NE Dept. of Transportation (NDOT) for selective overtime enforcement for "U Drive; U Text; U Pay". The campaign runs from April 1 through April 8, 2024. The grant is focused on enforcement of distracted driving.

Mayor Feeken updates: Notice of Special meeting on Wednesday, April 3, 2024 at 7:30 p.m. at the St. Paul Fire Station (824 6th Street) regarding the final review of the new Fire Station plans.

Public Announcements: Chief of Police Howard stated that there will be the "Blessing of the Bikes" event again this year. A "Street Closure" application will need to be completed for the event.

Mayor Feeken adjourned the City Council meeting at 8:09 p.m.

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Date

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Mike Feeken, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

**City of St Paul  
Special Council Minutes**

New Fire Station Final Review of Plans  
(St Paul Rural Fire Board Meeting)

**Wednesday, April 3, 2024 at 7:30 p.m.**

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at the St. Paul Fire Station (St. Paul Rural Fire Board meeting) at 824 6<sup>th</sup> Street, St. Paul, NE on Wednesday, April 3, 2024 at 7:30 p.m. Present were Council members Katie Kowalski, Bill Peters and Brian Sack. Absent: Mayor Mike Feeken and Councilmember: Chuck Schmid.

Council member Katie Kowalski opened the special meeting at 7:34 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the south wall of the St. Paul Fire Station meeting room as required by Nebraska State Law §84-1407 through §84-1414. Notice of the meeting was posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public. Also in an attendance were: (1) Andrew Wilshusen, JEO Consulting Group Project Manager; (2) Jarred Meyer, JEO Consulting Group Architectural Technician, (3) Matt Helzer, City Utilities Superintendent; (4) Connie Jo Beck, City Clerk/Deputy Treasurer; (5) Mike Becker, St. Paul Fire Chief; (6) Mark Wilson, St. Paul Assistant Fire Chief; and (7) St. Paul Rural Fire Board members: Matt Rief, Ron Kulwicki, Dennis Sperling and Eddie Stepanek.

A sign in sheet was provided regarding the attendance of the meeting.

The purpose of the meeting pertained to the final review of the new St. Paul Fire Station plans.

A lengthy discussion ensued regarding the location of the new St. Paul Fire Station at 4<sup>th</sup> and Kendall Streets; the St. Paul Rural Fire Board voted unanimously to the location. The St. Paul Rural Fire Board also voted unanimously regarding the changes to be completed to the new St. Paul Fire Station that were discussed in the meeting.

City of St. Paul Council members Kowalski, Peters and Sack were in agreement for JEO Consulting Group to perform a price quote for a sixth (6<sup>th</sup>) fire station bay if bids occur under the \$2 million mark.

Council President Kowalski adjourned the special Council meeting at 8:49 p.m.

DATE: April 3, 2024

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Katie Kowalski, Council member

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Connie Jo Beck, City Clerk/Deputy Treasurer

CITY OF SAINT PAUL  
704 6<sup>TH</sup> STREET  
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF  
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD **WEDNESDAY, APRIL 3, 2024 BEGINNING AT 7:30 P.M.** AT THE **ST. PAUL FIRE STATION, 824 6<sup>TH</sup> STREET, ST. PAUL, NE 68873.** THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THE MEETING IS REGARDING A **FINAL REVIEW OF THE NEW FIRE STATION PLANS** (POSSIBLE ACTION). POSTED THIS 26<sup>TH</sup> DAY OF MARCH 2024.



**CONNIE JO BECK**  
CITY CLERK/DEPUTY TREASURER

Post in four (4) public places:

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

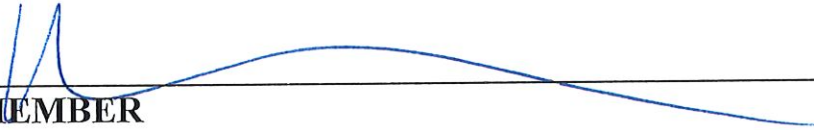
CITY OF SAINT PAUL  
704 6<sup>TH</sup> STREET  
SAINT PAUL, NEBRASKA 68873

ACKNOWLEDGMENT OF NOTICE OF SPECIAL MEETING

THE UNDERSIGNED MEMBERS OF THE GOVERNING BODY OF THE CITY OF SAINT PAUL, NEBRASKA HEREBY ACKNOWLEDGE RECEIPT OF ADVANCE NOTICE OF A MEETING OF SAID BODY AND THE AGENDA FOR SUCH MEETING TO BE HELD WEDNESDAY, APRIL 3, 2024 AT 7:30 P.M. AT THE ST. PAUL FIRE STATION, 824 6<sup>TH</sup> STREET, ST. PAUL, NE. **FINAL REVIEW OF THE NEW FIRE STATION PLANS.**

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MAYOR



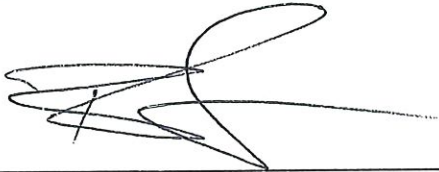
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MEMBER



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MEMBER



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MEMBER

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MEMBER

SIGN IN SHEET FOR SPECIAL COUNCIL MEETING

WEDNESDAY, APRIL 3, 2024 AT 7:30 P.M.



NEW FIRE STATION FINAL REVIEW OF PLANS

<u>Name (Print)</u>	<u>Address</u>	<u>Telephone No.</u>	<u>Topic</u>
1) <del>JARED MEYER</del>		JEO	<u>Meyer</u> Jared Architectural Technician JEO
2) Mike Beecher		Fire Chief	
3) Andrew Wilshusen		JEO	
4) Mark Wilson		Asst Chief	
5)			
6)			
7)			
8)			
9)			
10)			
11)			
12)			
13)			

SIGN IN SHEET FOR SPECIAL COUNCIL MEETING

WEDNESDAY, APRIL 3, 2024 AT 7:30 P.M.

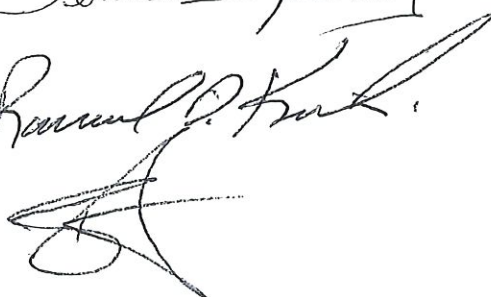
NEW FIRE STATION FINAL REVIEW OF PLANS

<u>Name (Print)</u>	<u>Address</u>	<u>Telephone No.</u>	<u>Topic</u>
1) Katie Kowalski	- City SP.		
2) 	City SP.		
3) 	City SP		
4) Jerry Woodruff	ST Paul 1217 5th st		
5) Nathan Becker			
6) Matt Rief	Rural Five		<a href="mailto:mrieft@olssoa.com">mrieft@olssoa.com</a>
7)			
8)			
9)			
10)			
11)			
12)			
13)			

SIGN IN SHEET FOR SPECIAL COUNCIL MEETING

WEDNESDAY, APRIL 3, 2024 AT 7:30 P.M.

NEW FIRE STATION FINAL REVIEW OF PLANS

<u>Name (Print)</u>	<u>Address</u>	<u>Telephone No.</u>	<u>Topic</u>
1) Matt Helzer	921 Elm	750-5843	
2) Monty MrkVicsoc			
3) <del>SKETCH</del>	-	Stepanek	
4) Dennis Spurling		BR 549	
5) Ronald O. Frank		308-750-5871	Ron Kulwicks
6) 			
7)			
8)			
9)			
10)			
11)			
12)			
13)			

**Disbursements April 15, 2024**

Amazon Capital Svcs (books)	770.87
American Fence Company (supplies)	197.37
AT&T Mobility (service)	467.39
Aurora Coop (fuel)	1303.47
Automatic Systems Co (supplies)	15134.08
Bear Graphics (supplies)	425.00
Black Hills Energy (natural gas)	1840.09
BSN Sports (supplies)	145.98
Cengage Learning (books)	31.99
Charter/Spectrum (service)	184.96
City Lights (utilities)	8530.35
Clearly (service)	194.47
Custer County Recycling (service)	24.00
Dutton Lainson (supplies)	1142.49
Dvoracek Title & Business (fee)	15.00
First Concord Benefits (insurance)	120.00
Hamilton Information Systems (service)	1568.50
Hamilton Information Systems (supplies)	229.99
Heartland Disposal (service)	6018.16
Heritage Bank: Utility Billing ACH Fee (fee)	25.00
Homestead Bank: Wire Fee: BOKF Bond Series 2021: wire fee	8.00
Homestead Bank (fee)	28.20
Homestead Bank: Bernt Bad Check Fee (Service Charge Fee)	3.00
Hometown Market (supplies)	19.98
Howard Greeley RPPD (utilities)	134193.85
Island Curbing (supplies)	1073.00
Jim's Champlin (fuel)	2446.74
John Deere Financial (supplies)	369.66
Johnny's Lock & Key (service)	144.00
Kowalski, Katie (mileage)	155.44
LARM (insurance)	134.71
Mid-Nebraska Disposal (service)	4730.28
NE Dep of Revene (Form 10) Sales & Use Tax Submittal (tax)	13552.56
NE State Volunteer Fire (education)	300.00
NE Generator Services (service)	2144.05
Olsson (service)	903.05
One Call Concepts (service)	17.86
Open Caret (service)	200.00
Parts Bin (supplies)	515.81
Phonograph Herald (publish)	1412.26
Recreation Supply (supplies)	471.28
S E Smith & Sons (supplies)	53.99
Schaper & White (service)	105.00
Servi-Tech (lab)	50.00
Smith Welding (supplies)	320.44
St Paul Public School (service, supplies)	2350.00

TASC (fees)	238.56
Triple T Disposal (service)	256.00
US Post Office (postage)	525.00
Wesco (supplies)	12510.87

**Non-General Disbursements**

AKRS Equipment: 2024 Global Dump Truck (Mach & Equip)	10870.00
Sales Tax: Jim's Truck Stop: Property Improvement (Prop Improve)	10000.00
Sales Tax: Cline Williams: Middle Loup Subd Redev. Project (legal)	1479.00
Keno: NE Dept of Revenue : 2% Gross: Jan-Mar 2024	4836.00
Homestead Bank: Service Charge ARPA Acct #303057 (Serv. Chrg)	7.00
(Homestead Bank will Refund back to City 4/2/24)	
ARPA: Close Account Place in Sewer Dept. Ckg Acct (Trfr to Sewer)	0.44

CITY OF ST PAUL

**\*Check Detail Register©**

Batch: Disb April 15

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11100 CHECKING</b>					
70901	04/15/24	<b>AMAZON CAPITAL SERVICES</b>			
E 44-20-242		BOOKS	\$358.51	1DLG-LVKR-	Lib - books
E 44-20-242		BOOKS	\$149.16	1DX1-LTPR-	Lib - books
E 44-20-242		BOOKS	\$37.93	1G44-XFH6-	Lib - books
E 44-20-242		BOOKS	\$17.12	1MRJ-MWQ	Lib - books
E 44-20-242		BOOKS	\$27.98	1PNC-JGCP-	Lib - books
E 44-20-242		BOOKS	\$16.99	1PYC-17H1-	Lib - books
E 44-20-242		BOOKS	\$10.49	1T4K-H1PK-	Lib - books
E 44-20-242		BOOKS	\$106.72	1W6X-WFJK-	Lib - books
E 44-20-242		BOOKS	\$24.99	1WKC-YGW	Lib - books
E 44-20-242		BOOKS	\$20.98	1YD7-L3LW-	Lib - books
		Total	\$770.87		
70902	04/15/24	<b>AMERICAN FENCE COMPANY, INC.</b>			
E 42-20-520		BLDG/ R & M	\$197.37	IN00001218	Park - galvanized tubing and caps for new sign at Alexander ballfield
		Total	\$197.37		
70903	04/15/24	<b>AT&amp;T MOBILITY</b>			
E 32-20-220		COMMUNICATION	\$427.35	03282024	Pol - cell phones and tablets for vehicles
E 03-20-220		COMMUNICATION	\$40.04	03282024	Swr - WWTP internet
		Total	\$467.39		
70904	04/15/24	<b>AURORA CO-OP ELEVATOR CO.</b>			
E 32-20-231		CITY GAS & OIL	\$26.40	5057	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$41.55	5077	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$24.50	5080	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$60.60	5083	Fire - #55 hwy diesel (NO RECEIPT)
E 36-20-231		CITY GAS & OIL	\$32.44	5216	EMS - #99-2 hwy diesel
E 32-20-231		CITY GAS & OIL	\$45.38	5225	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.49	5255	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$34.39	5271	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$78.34	5328	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$23.32	5353	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$19.02	5358	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$24.12	5405	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$27.45	5459	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$39.92	5533	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.67	5554	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$23.63	5661	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$37.53	5696	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$40.45	5740	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$17.66	5753	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$42.15	5834	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.65	5885	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$26.81	5941	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$42.76	6018	Wtr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$28.88	6071	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$27.32	6083	Pol - #97 unleaded

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$26.30	6129	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$26.75	6194	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$47.06	6245	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$44.52	6266	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$55.89	6320	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$24.16	6322	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$20.85	6327	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$79.88	6346	Wtr - #1 unleaded
E 36-20-231		CITY GAS & OIL	\$26.64	6367	EMS - #99-2 hwy diesel
E 32-20-231		CITY GAS & OIL	\$37.85	6420	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.20	6465	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$41.94	6506	Pol - #96 unleaded
		Total	\$1,303.47		
<b>70905</b>	<b>04/15/24</b>	<b>AUTOMATIC SYSTEMS CO</b>			
E 02-20-270		UTILITY R & M	\$15,134.08	41377	Wtr - new VFD's for HS pumps 2 & 4
		Total	\$15,134.08		
<b>70906</b>	<b>04/15/24</b>	<b>BEAR GRAPHICS, INC.</b>			
E 01-20-310		OFFICE SUPPLIES	\$225.00	936475	Lgts - window envelopes
E 02-20-310		OFFICE SUPPLIES	\$200.00	936475	Wtr - window envelopes
		Total	\$425.00		
<b>70907</b>	<b>04/15/24</b>	<b>BLACK HILLS ENERGY</b>			
E 02-20-262		BLACKHILLS GAS	\$45.37		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$42.52		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$428.05		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$40.30		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$511.19		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$422.67		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$349.99		Lib - natural gas
		Total	\$1,840.09		
<b>70908</b>	<b>04/15/24</b>	<b>BSN SPORTS INC</b>			
E 42-20-270		UTILITY R & M	\$145.98	925229932	Park - string winder for marking base lines
		Total	\$145.98		
<b>70909</b>	<b>04/15/24</b>	<b>CENGAGE LEARNING INC / GALE</b>			
E 44-20-242		BOOKS	\$31.99	84015946	Lib - books
		Total	\$31.99		
<b>70910</b>	<b>04/15/24</b>	<b>CHARTER/SPECTRUM</b>			
E 02-20-220		COMMUNICATION	\$184.96	11552104062	Wtr - phone & internet at the WTP
		Total	\$184.96		
<b>70911</b>	<b>04/15/24</b>	<b>CITY OF ST PAUL LIGHT</b>			
E 10-20-261		CITY LIGHTS	\$803.22		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$155.59		Fire house utilities
E 42-20-261		CITY LIGHTS	\$637.58		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$72.16		Pool - utilities

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E 03-20-261		CITY LIGHTS	\$1,556.63		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$3,306.21		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,607.73		Wtr - WTP & city well utilities
E 34-20-261		CITY LIGHTS	\$19.75		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$371.48		Lib - library utilities
		Total	\$8,530.35		
<b>70912</b>	<b>04/15/24</b>	<b>CUSTER COUNTY RECYCLING</b>			
E 04-20-325		Recycle Delivery	\$24.00	612	Lndfl - recycling trailer
		Total	\$24.00		
<b>70913</b>	<b>04/15/24</b>	<b>DUTTON-LAINSON CO.</b>			
E 01-20-270		UTILITY R & M	\$804.23	888990-4	Lgts - 3-phase electric meters
E 10-20-520		BLDG/ R & M	\$338.26	894375-1	Gen - flush valves for urinals at City Hall
		Total	\$1,142.49		
<b>70914</b>	<b>04/15/24</b>	<b>DVORACEK TITLE &amp; BUSINESS SERV</b>			
E 10-20-216		RECORDING FEE	\$15.00	5313	Gen - fee to record Quitclaim Deed from Keith Harris
		Total	\$15.00		
<b>70915</b>	<b>04/15/24</b>	<b>FIRST CONCORD BENEFITS GROUP LLC</b>			
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$16.00		Pol - health reimbursement
		Total	\$120.00		
<b>70916</b>	<b>04/15/24</b>	<b>HAMILTON INFORMATION SYSTEMS INC</b>			
E 32-20-272		TOOLS	\$229.99	151687	Pol - 10TB external hard drive
		Total	\$229.99		
<b>70917</b>	<b>04/15/24</b>	<b>HEARTLAND DISPOSAL INC</b>			
E 04-20-324		SANITATION HAULING	\$6,018.16		Lndfl - sanitation hauling
		Total	\$6,018.16		
<b>70918</b>	<b>04/15/24</b>	<b>HOMESTEAD BANK</b>			
E 10-20-209		Pay ACH Fee	\$28.20		Gen - ACH fees
		Total	\$28.20		
<b>70919</b>	<b>04/15/24</b>	<b>HOMETOWN MARKET</b>			
E 10-20-310		OFFICE SUPPLIES	\$19.98	4826	Gen - coffee for City office
		Total	\$19.98		
<b>70920</b>	<b>04/15/24</b>	<b>HOWARD GREELEY RURAL PUBLIC</b>			
E 34-20-260		PUBLIC UTILITY	\$38.24		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$339.45		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$414.46		Public utilities at East well

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-260		PUBLIC UTILITY	\$40.09		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$750.13		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$132,611.48		Public utilities - lights
		Total	\$134,193.85		
<b>70921</b>	<b>04/15/24</b>	<b>ISLAND CURBING</b>			
E 34-20-407		Elmwood Benches	\$1,073.00	20299	Cem - concrete benches (\$723.00 in donations received)
		Total	\$1,073.00		
<b>70922</b>	<b>04/15/24</b>	<b>JIMS CHAMPLIN INC</b>			
E 21-20-231		CITY GAS & OIL	(\$37.39)		Strs - hwy diesel credit
E 03-20-231		CITY GAS & OIL	(\$25.57)		Swr - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$25.58)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	\$24.57	229047	Swr - #93 unleaded
E 01-20-231		CITY GAS & OIL	\$92.35	229080	Lgts - #49 hwy diesel
E 03-20-231		CITY GAS & OIL	\$27.14	229082	Swr - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$90.13	229087	Strs - #4D hwy diesel
E 42-20-231		CITY GAS & OIL	\$77.12	229113	Park - #9 unleaded
E 21-20-231		CITY GAS & OIL	\$52.81	229118	Strs - #46 off road diesel
E 03-20-231		CITY GAS & OIL	\$76.39	229137	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$74.56	229142	Lgts - #40W unleaded
E 02-20-231		CITY GAS & OIL	\$39.05	229209	Wtr - #1 unleaded
E 02-20-231		CITY GAS & OIL	\$21.87	229210	Wtr - unleaded for gas can
E 21-20-231		CITY GAS & OIL	\$38.72	229236	Strs - #46 off road diesel
E 21-20-231		CITY GAS & OIL	\$23.37	229274	Strs - #46 off road diesel
E 01-20-231		CITY GAS & OIL	\$90.00	229276	Lgts - #16 unleaded
E 21-20-231		CITY GAS & OIL	\$53.95	229298	Strs - #15 unleaded
E 21-20-231		CITY GAS & OIL	\$30.07	229320	Strs - #46 off road diesel
E 21-20-231		CITY GAS & OIL	\$46.56	229383	Strs - #45 unleaded
E 21-20-231		CITY GAS & OIL	\$109.51	229384	Strs - #7 off road diesel
E 21-20-231		CITY GAS & OIL	\$82.81	229388	Strs - #48 hwy diesel
E 21-20-231		CITY GAS & OIL	\$100.00	229389	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$99.91	229461	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$81.78	229462	Strs - #7 off road diesel
E 21-20-231		CITY GAS & OIL	\$79.13	229463	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$74.52	229484	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$102.01	229492	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$64.90	229493	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$71.60	229495	Strs - #44 off road diesel
E 31-20-231		CITY GAS & OIL	\$9.25	229504	Fire - #57 unleaded
E 21-20-231		CITY GAS & OIL	\$161.01	229505	Strs - #17 off road diesel
E 31-20-231		CITY GAS & OIL	\$18.82	229509	Fire - #55 hwy diesel
E 21-20-231		CITY GAS & OIL	\$68.12	229526	Strs - #10 hwy diesel
E 03-20-231		CITY GAS & OIL	\$70.00	229583	Swr - #8 unleaded
E 31-20-231		CITY GAS & OIL	\$66.47	229584	Fire - #20 off road diesel
E 31-20-231		CITY GAS & OIL	\$17.52	230171	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$35.87	230172	Fire - #57 unleaded
E 04-20-231		CITY GAS & OIL	\$52.90	230212	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$96.05	230217	Strs - #6 unleaded

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 31-20-231		CITY GAS & OIL	\$56.76	230290	Fire - #50 unleaded
E 21-20-231		CITY GAS & OIL	\$125.52	230305	Strs - #18 off road diesel
E 03-20-231		CITY GAS & OIL	\$32.16	230441	Swr - #93 unleaded
		Total	\$2,446.74		
<b>70923</b>	04/15/24	<b>JOHN DEERE FINANCIAL</b>			
E 21-20-271		VEHICLE R & M	\$369.66	3782484	Strs - #18 steering hoses, attach/detach bucket hoses
		Total	\$369.66		
<b>70924</b>	04/15/24	<b>JOHNNYS LOCK &amp; KEY</b>			
E 01-20-520		BLDG/ R & M	\$129.00	90677	Lgts - rekey new lock cylinders for North yards
E 03-20-520		BLDG/ R & M	\$15.00	90681	Swr - keys for WWTP
		Total	\$144.00		
<b>70925</b>	04/15/24	<b>KOWALSKI, KATIE</b>			
E 10-20-210		PROF&SCHOOLS	\$155.44		Gen - mileage to LONM conference in Lincoln
		Total	\$155.44		
<b>70926</b>	04/15/24	<b>LARM</b>			
E 01-20-250		CITY INSURANCE	\$134.71	109943	Lgts - endorsement to add 2024 dump trailer
		Total	\$134.71		
<b>70927</b>	04/15/24	<b>MID-NEBRASKA DISPOSAL INC</b>			
E 04-20-324		SANITATION HAULING	\$4,730.28		Lndfl - sanitation hauling
		Total	\$4,730.28		
<b>70928</b>	04/15/24	<b>NEBR STATE VOL FIREFIGHTER ASSN</b>			
E 31-20-210		PROF&SCHOOLS	\$300.00	7475	Fire - 2024 Fire School registration for Adam Powell
		Total	\$300.00		
<b>70929</b>	04/15/24	<b>NEBRASKA GENERATOR SERVICE LLC</b>			
E 03-20-270		UTILITY R & M	\$1,547.53	16185	Swr - generator inspection and service at WWTP
E 02-20-270		UTILITY R & M	\$596.52	16190	Wtr - generator inspection at WTP
		Total	\$2,144.05		
<b>70930</b>	04/15/24	<b>OLSSON</b>			
E 21-20-213		ENGINEER FEES	\$903.05	490085	Strs - locating property pins for M & Nelson Streets ROW
		Total	\$903.05		
<b>70931</b>	04/15/24	<b>ONE CALL CONCEPTS, INC</b>			
E 01-20-220		COMMUNICATION	\$5.96	4030201	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$5.95	4030201	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$5.95	4030201	Swr - Digger's hotline
		Total	\$17.86		
<b>70932</b>	04/15/24	<b>OPEN CARET</b>			
E 10-20-211		ADM. & DUES	\$200.00	6633	Gen - website hosting and maintenance
		Total	\$200.00		
<b>70933</b>	04/15/24	<b>PARTS BIN, INC.</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-271		VEHICLE R & M	\$115.96	13126	Strs - oil and fuel filters for street vehicles
E 01-20-271		VEHICLE R & M	\$44.50	13230	Lgts - #5 tubing
E 21-20-271		VEHICLE R & M	\$20.45	13254	Strs - oil filters for street vehicles
E 01-20-271		VEHICLE R & M	(\$44.50)	13321	Lgts - credit invoice 13230 (#5 tubing)
E 01-20-271		VEHICLE R & M	\$47.62	13322	Lgts - #5 tubing for running wire from upfitter switches to lights
E 21-20-271		VEHICLE R & M	\$10.17	13552	Strs - #4D brake cleaner
E 21-20-271		VEHICLE R & M	\$31.98	13594	Strs - #4D rear main sealer
E 21-20-271		VEHICLE R & M	\$15.99	13599	Strs - #4D rear main sealer
E 21-20-271		VEHICLE R & M	(\$18.82)	13600	Strs - #48 oil filter return
E 21-20-271		VEHICLE R & M	\$292.46	14513	Strs - #48 batteries
		Total	\$515.81		
<b>70934</b>	04/15/24	<b>PHONOGRAPH-HERALD</b>			
E 04-20-240		PUBLISH / CODIF	\$166.00		Lndfl - help wanted ads
E 41-20-240		PUBLISH / CODIF	\$112.80		Pool - help wanted ads
E 02-20-240		PUBLISH / CODIF	\$600.00		Wtr - publish Water Quality report
E 44-20-240		PUBLISH / CODIF	\$4.31		Lib - publish notice of meeting
E 10-20-240		PUBLISH / CODIF	\$529.15		Gen - publish meeting notices and proceedings
		Total	\$1,412.26		
<b>70935</b>	04/15/24	<b>RECREATION SUPPLY CO</b>			
E 41-20-270		UTILITY R & M	\$471.28	523188	Pool - new main drain anti-entrapment covers
		Total	\$471.28		
<b>70936</b>	04/15/24	<b>S E SMITH AND SONS</b>			
E 42-20-270		UTILITY R & M	\$53.99	667651	Park - paint for park trash cans
		Total	\$53.99		
<b>70937</b>	04/15/24	<b>SCHAPER &amp; WHITE</b>			
E 32-20-212		LEGAL FEES	\$52.50		Pol - personnel issues
E 10-20-212		LEGAL FEES	\$52.50		Gen - review Social Media policy
		Total	\$105.00		
<b>70938</b>	04/15/24	<b>SERVI-TECH INC</b>			
E 03-20-232		LAB SAMPLE	\$50.00	H-989762	Swr - lab samples 2591-2592
		Total	\$50.00		
<b>70939</b>	04/15/24	<b>SMITH WELDING SHOP, INC</b>			
E 01-20-271		VEHICLE R & M	\$195.90	28914	Lgts - #5 tubing, flat iron, 12 ga. metal sheet
E 01-20-270		UTILITY R & M	\$122.19	29062	Lgts - acetylene
E 42-20-270		UTILITY R & M	\$2.35	29119	Park - angle iron to make bat hanger at north ballfield
		Total	\$320.44		
<b>70940</b>	04/15/24	<b>ST PAUL PUBLIC SCHOOL</b>			
E 42-20-019		Batting Cage FOB	\$100.00		Park - key fobs for batting cage
E 44-20-117		JANITOR	\$2,250.00		Lib - custodial services (Jan-Mar 2024)
		Total	\$2,350.00		
<b>70941</b>	04/15/24	<b>TASC</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-122		125PLAN	\$238.56	IN3070670	Gen - HIPAA compliance admin fees (4/1/24 to 3/31/25)
		Total	\$238.56		
<b>70942</b>	04/15/24	<b>TRIPLE T DISPOSAL</b>			
E 04-20-324		SANITATION HAULING	\$256.00		Lndfl - sanitation hauling
		Total	\$256.00		
<b>70943</b>	04/15/24	<b>U S POSTAL SERVICE</b>			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postge
		Total	\$525.00		
<b>70944</b>	04/15/24	<b>WESCO DISTRIBUTION, INC.</b>			
E 01-50-550		IMPROVEMENTS	\$337.05	355897	Lgts - rope for pulling underground electrical wire at Middle Loup Subdivision
E 01-50-550		IMPROVEMENTS	\$2,226.35	356442	Lgts - electric line material for Middle Loup Subdivision
E 01-50-550		IMPROVEMENTS	\$7,505.19	357013	Lgts - electric line material for Middle Loup Subdivision
E 01-50-550		IMPROVEMENTS	\$2,442.28	357014	Lgts - electric line material for Middle Loup Subdivision
		Total	\$12,510.87		
		<b>11100</b>	<b>\$202,251.22</b>		

**\*Check Detail Register©**

Batch: Disb April 15

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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**Fund Summary**

**11100 CHECKING**

01 LIGHTS			\$147,273.81		
02 WATER			\$20,840.21		
03 SEWER			\$3,608.84		
04 LANDFILL			\$11,277.34		
10 GENERAL			\$2,396.31		
21 STREETS			\$7,026.35		
31 FIREMEN			\$1,287.96		
32 POLICE			\$1,652.76		
34 CEMETERY			\$1,130.99		
36 AMBULANCE			\$59.08		
41 POOL			\$696.54		
42 PARK			\$1,222.39		
44 LIBRARY			\$3,778.64		
			<hr/>		
			\$202,251.22		

MIKE FEEKEN, MAYOR



# INVOICE

## WATERPARK EXCITEMENT, INC.

2521 N. Austin St.  
Seguin, TX 78155  
Phone 830-401-4797 Fax 830-372-1304

Date: 4/3/2024

Invoice Number : 24101-1

**Bill To:**  
City of St. Paul, NE  
0  
Attn: Matt Helzer  
0  
0

**For:**

Terms: Due upon Receipt

DESCRIPTION	AMOUNT
4 Log Floatables Completely refurbished	\$ 7,920.00
8 Log Slices Completely refurbished	\$ 6,800.00
2 Edge Pads Completely Refurbished	\$ 4,700.00
<p><i>Ken O</i> <i># 504409</i> <i>11201</i></p> <p><i>Freight billed later!</i></p> <p>We Now Accept Visa and Mastercard.</p>	
<b>TOTAL</b>	<b>\$ 19,420.00</b>

Make all checks payable to: **WaterPark Excitement, Inc.**

Please remit payment to:  
Waterpark Excitement, Inc.  
2521 N. Austin St.  
Seguin, TX 78155





1	<b>POOL #13 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	A	B	C	D
3	Property Tax	\$ 59,652.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
4	Admissions	\$ 28,745.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5	Interest: 504442; ICS; NE Class	\$ 224.00	\$ -	\$ 750.00	\$ 500.00
6	Concessions	\$ 7,601.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
7	Swim Lessons	\$ 5,636.00	\$ 3,000.00	\$ 4,003.00	\$ 3,500.00
8	TRFR IN: KENO: Circ Pump \$32,158	\$ -	\$ 32,158.00	\$ 32,158.00	\$ 32,500.00
9	23-24: Log Slices/Floating & Edge Pads				
10	\$22,700; Umbrella \$2,000				
11	Sales Tax	\$ 2,362.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	<b>TOTAL REVENUES</b>	<b>\$ 104,220.00</b>	<b>\$ 139,658.00</b>	<b>\$ 141,411.00</b>	<b>\$ 141,000.00</b>
13	<b>EXPENSE</b>				
14	<b>PERSONNEL SERVICES</b>				
15	Salary & Wages	\$ 47,006.00	\$ 49,935.00	\$ 55,349.00	\$ 59,271.00
16	Fica - 6.20%	\$ 2,914.00	\$ 3,096.00	\$ 3,432.00	\$ 3,675.00
17	Medicare - 1.45%	\$ 682.00	\$ 724.00	\$ 803.00	\$ 859.00
18	<b>OPERATING EXPENSE</b>				
19	Prof & Sch: Bonus	\$ 3,112.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20	Anise Morrow: \$1605 CPR/ LIFEG RECER				
21	Adm & Dues: Permit; Oper Lic; Boiler \$10	\$ 120.00	\$ 120.00	\$ 40.00	\$ 120.00
22	Communication: St. of NE	\$ 198.00	\$ 320.00	\$ 268.00	\$ 320.00
23	Publish: Pool Open; Lifeguards	\$ 238.00	\$ 400.00	\$ 325.00	\$ 400.00
24	Insurance: LARM: 20%	\$ 7,195.00	\$ 8,742.00	\$ 9,521.00	\$ 11,425.00
25	City Lights	\$ 4,924.00	\$ 5,200.00	\$ 4,846.00	\$ 5,200.00
26	Blackhills Gas	\$ 3,749.00	\$ 3,500.00	\$ 3,540.00	\$ 3,600.00
27	Uniforms	\$ 594.00	\$ 900.00	\$ 625.00	\$ 900.00
28	Util R & M (Burst pipe,TP, towels)	\$ 1,159.00	\$ 3,000.00	\$ 3,257.00	\$ 3,000.00
29	Tools - clock, pass, tape	\$ 10.00	\$ 100.00	\$ -	\$ 100.00
30	Chemicals: Chlorine; Acid	\$ 11,949.00	\$ 14,000.00	\$ 13,000.00	\$ 14,000.00
31	Petty Cash - Concession Startup	\$ 210.00	\$ 210.00	\$ 150.00	\$ 210.00
32	Sales Tax: Form 10 (Adm Only)	\$ 2,362.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
33	(41-20-291)				
34	Concessions:	\$ 3,669.00	\$ 4,500.00	\$ 3,700.00	\$ 4,500.00
35	Bldg. R&M -Garb, paint,valve, PEST	\$ 326.00	\$ 500.00	\$ 400.00	\$ 500.00
36	<b>CAPITAL OUTLAY</b>				
37	Improve: Circulate Pump \$32,158 Keno;	\$ -	\$ 33,658.00	\$ 32,158.00	\$ 27,000.00
38	23-24: Log Slices/Floating & Edge Pads				
39	\$22,700; Canopy Umbrella \$2,000				
40	Pool Equip. Sinking	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
41	<b>DEBT SERVICE</b>				
42	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,117.00</b>	<b>\$ 137,105.00</b>	<b>\$ 139,614.00</b>	<b>\$ 140,580.00</b>
43	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 11,103.00</b>	<b>\$ 2,553.00</b>	<b>\$ 1,797.00</b>	<b>\$ 420.00</b>
***	Pool Savings 504442 = \$13,914				
	Pool ICS = \$17,772				
	Pool NE CLASS = \$15,171				
***	Pool Heater is \$25,000 + Labor (new in 2002) use only 21/2 mths out of year				
	2014 \$3,060 Keno for Pool Slide finish				
	2015 Carkoski repaired pool leak				



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

a. **Debt Service/Salary/Misc. Transfers Out: \$266,319.00**

General Utility Superintendent \$21,019.00.

Police \$178,500.00

Parks \$66,800.00

2. **Personnel in Electric Department:**

**James Summers** \$40.07 Hourly Date of employed April 17, 2023, current.

**Jarod Greenough** \$26.13 Hourly, Date employed August 7th, 2023, current.

**Liana Wroblewski** \$24.88 hourly, Date employed April 1, 2011, current.

**Trevor Dugan** \$15.50 Hourly (Part Time) Date employed May 9<sup>th</sup>, 2023, Aug. 11, 2023.

**Will be returning** for the 2024 summer (part time with possible wage increase).

a. **Training:** Daily training with on hands work for Jarod and James with GIS Mapping and normal repair and maintenance, Training Jarod on Locating 811 requests as they come in. Training Jarod on how Electrical system runs through town and observing Normal open switches for Back feed. Meter wiring and Transformer connections along with various trouble shooting situations that occur. Converted a few lights in Police Department, Connies office, Water Treatment Plant and Ball field bathrooms to LED, (around 80 total).

**Monthly meter reading for utility billing:** James Trained Jarod and Jeremy. Jeremy trained Dillon, Trey and Trevor, this will allow more City Employees to be capable of reading meters for Utility Billing without setback if reading day falls on a weekend someone on call or a trained Employee is asked if they want to read on the weekend. **NO IN-CLASS TRAINING AS OF TODAY**, but there will be. 811 Locate Class is one we would like to attend and the annual Electrical Meter wiring class in Kearney was in February, hopefully we can make it next year, this class also includes ERT Modules on water meters that we utilize for reading water meters.

3. **Needs**

a. **(Non-Budgeted equipment/resources):** As stated after being hired, a lot of inventory has been gone through and discarded for scrap revenue (not yet taken) or just thrown away because it has no value. This does call for unexpected items that may arise but so far, we have been ok since I increased budget numbers expecting this. Some items may need to be purchased for the new bucket truck depending on how racking system was received and tools for the truck to work with that would exceed budgeted category. We

pulled most all of the tools off of old yellow #5 and put on newer line truck along with PPE materials. The new truck has arrived and will require some tools and PPE materials, we don't want to pull materials off the big line truck to put on the new line truck if we need it, we will have to move things again and again, (not productive). My tools budget is getting low and we have purchased most major items, there may be a need to purchase some PPE materials but that's in a different budget line item I believe it would be PPE Equipment (252) (DIELECTRIC ITEMS) which has about \$3,500.00 remaining but we can discuss that if need be.

**b. (Budgeted) (Purchased, not purchased):** Mini excavator and Bucket truck have been purchased through Budgeted items. The mini excavator would not fit on any trailer we had so it would be a NON-Budgeted item needed for approval. With leasing of the Mini Excavator for \$8,000.00 for one year this leaves plenty of money approved in the budget to purchase the trailer.

**c. MIDDLE LOOP RIVER SUBDIVISION:** GETTING PRICES ON MATERIALS AND LEAD TIMES TO START ORDERING. WE BUDGETED \$100,000.00 IN THIS PHYSICAL BUDGET YEAR TO START THE PROJECT. THIS WILL BE ABOUT 1/3 WHAT WE WILL NEED FOR MIDDLE LOOP RIVER ELECTRIC INSTALLATION. ~~I NEED TO KNOW HOW COUNCIL WANTS ME TO PROCEED? STAY WITHIN BUDGET, BUDGET MORE IN NEXT BUDGET OR AMMEND BUDGET AND PULL FUNDS OUT OF RESERVES. EITHER WAY THE COST AND LEAD TIMES PLAY A MAJOR FACTOR BOTH WAYS. SOME ITEMS ARE A YEAR OUT. I HIGHLY RECOMMEND SOME DISCUSSION ON THIS TOPIC. I WAS ALSO TOLD THAT AN ADDITIONAL \$750,000.00 WAS EARMARKED FOR THE PROJECT, CAN SOME OF THIS AMOUNT BE USED TO PURCHASE ELECTRICAL MATERIAL OR WAS IT STRICTLY BEING USED FOR ANYTHING BUT ELECTRICAL???~~

#### 4. Overall Outlook:

a. **Challenges:** Learning the system and how the Underground Primary runs is troublesome with not all phases marked in Sectionalizing Cabinets. Some have hand written notes inside cabinets that are useful IF legible. The new GIS Mapping will cure this problem when completed if maintained as changes to the system are made. Finding another qualified Lineman with experience is almost impossible, from talking to Lineman, wages seem to be the main issue and the other is very few have an interest working for a small town. Getting that 3<sup>rd</sup> QUALIFIED Lineman will be difficult but we have been assured that Howard Greeley will be available when and if needed.

- b. **Achievements and Milestones:** Trees removed and hauled off at the new Fire Department location. Hiring of another QUALIFIED Lineman. Mapping our system. Middle Loop Subdivision. Continue our LED upgrade street light conversion as failure occurs. (43 conversions) (233 TOTAL LIGHTS). That's around 18.45% converted.
5. **Goals/Upcoming projects:** Continue GIS Mapping. Continue training with Jarod. Approval for ordering materials for Middle Loop Subdivision (SOME ITEMS WILL BE A YEAR OUT) and installation of all equipment for the project. Internet at North Yard. (GRANTED AND ORDERED). HWY 281 & HWY 92 new primary underground and service for new business, approval from the State of Nebraska to bore under HWY 281, this project was non budgeted (UNKNOWN). Most material in stock on hand. Owner has agreed to pay for a portion of the upgrade to get transformer closer to his new building.
6. **Additional Comments/Notes:**
- a. Jarod has verbally told me he is looking elsewhere for employment but is in no hurry, so keep that in mind as we continue looking for QUALIFIED Lineman. Upon his departure this will have some Negative effect in the Electrical Department but we will be fine. I suggest we start utilizing more online Employment positions open and possibly a sign on bonus with a NO COMPETITION CLAUSE implemented unless it's paid back by employee or new employer.
- b. After a year employed at the City of Saint Paul, I feel very comfortable in what I have learned and feel that I work well with all employees in the other departments when needed or asked. I have no major concerns within the City or with any way that work is distributed as it arises. I have established a very good work ethic with the ladies in the office and communicate with them daily. Overall, I feel that all is well and I will continue to proceed forward with my responsibilities within the Electrical Department or within any department if needed. If there are any concerns or questions, please feel free to contact me for discussion.
- c. Old Equipment to be Auctioned off in all Departments. Please approve and set a date in advance for Auction of old equipment so we can get somewhat organized on items to be presented. It's my understanding that there are multiple items that can be sold for some additional revenue. Departments are gathering needed information on equipment they wish to get rid of.
- d. I will be on vacation out of State April 25<sup>th</sup>- May 6<sup>th</sup>, HGPPD will have a Lineman on call while I am away to cover needed callouts if a situation may occur.

- e. Ed Thompson has been very helpful and has encouraged me to call him if I have any questions or concerns, I just felt that I should mention that in this update that he still remains a contact for me if needed.

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

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Current Period: MARCH 23-24

		23-24	23-24	MARCH	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>LIGHTS</b>						
Active	R 01-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-212 ACE Member Distribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-249 American Tower (Verizon)	\$0.00	\$14,803.23	\$0.00	-\$14,803.23	0.00%
Active	R 01-250 RENTAL	\$4,725.00	\$4,072.50	\$1,975.50	\$652.50	86.19%
Active	R 01-255 UTIL RECONNECT	\$250.00	\$435.00	\$100.00	-\$185.00	174.00%
Active	R 01-256 Disconnect Notice Fee	\$12,000.00	\$7,399.43	\$1,105.42	\$4,600.57	61.66%
Active	R 01-257 Bad Ck Fee	\$0.00	\$178.00	\$25.00	-\$178.00	0.00%
Active	R 01-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 CITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-266 Light PCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-290 INVESTMENT INT	\$7,250.00	\$50,965.29	\$8,944.44	-\$43,715.29	702.97%
Active	R 01-420 TRANSFER IN	\$0.00	\$334,553.23	\$112,500.00	-\$334,553.23	0.00%
Active	R 01-470 METERED SALES	\$2,610,000.00	\$1,242,917.16	\$187,799.06	\$1,367,082.84	47.62%
Active	R 01-491 METERED DEPOSIT	\$2,500.00	\$2,400.00	\$750.00	\$100.00	96.00%
Active	R 01-580 SHOP SALES	\$0.00	\$117.00	\$117.00	-\$117.00	0.00%
Active	R 01-610 GRANT	\$0.00	\$1,405.78	\$1,405.78	-\$1,405.78	0.00%
Active	R 01-630 REIMBURSEMENT	\$0.00	\$8,526.63	\$0.00	-\$8,526.63	0.00%
Active	R 01-632 Light Surge Protection	\$0.00	\$311.61	\$0.00	-\$311.61	0.00%
Active	R 01-700 Sales Tax	\$160,000.00	\$85,953.83	\$13,314.48	\$74,046.17	53.72%
Active	R 01-701 NO CITY TX	\$1,200.00	\$626.24	\$104.78	\$573.76	52.19%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LIGHTS</b>		<b>\$2,797,925.00</b>	<b>\$1,754,664.93</b>	<b>\$328,141.46</b>	<b>\$1,043,260.07</b>	<b>62.71%</b>

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

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Current Period: MARCH 23-24

		23-24	23-24	MARCH	Enc	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIGHTS</b>							
Active	E 01-10-110 SALARY & WAGES	\$279,350.00	\$93,161.59	\$21,963.72	\$0.00	\$186,188.41	33.35%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$4,028.74	\$239.77	\$0.00	\$971.26	80.57%
Active	E 01-10-115 FICA	\$17,630.00	\$5,779.51	\$1,333.10	\$0.00	\$11,850.49	32.78%
Active	E 01-10-116 MEDICARE	\$4,123.00	\$1,351.67	\$311.78	\$0.00	\$2,771.33	32.78%
Active	E 01-10-120 PENSION	\$16,782.00	\$4,782.10	\$1,332.21	\$0.00	\$11,999.90	28.50%
Active	E 01-10-130 INSURANCE	\$88,256.00	\$18,893.85	\$3,017.94	\$0.00	\$69,362.15	21.41%
Active	E 01-20-210 PROF&SCHOOLS	\$15,000.00	\$7,190.00	\$190.00	\$0.00	\$7,810.00	47.93%
Active	E 01-20-211 ADM. & DUES	\$4,700.00	\$820.00	\$0.00	\$0.00	\$3,880.00	17.45%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$195.00	\$0.00	\$0.00	\$805.00	19.50%
Active	E 01-20-215 WIRE FEE	\$0.00	\$8.00	\$0.00	\$0.00	-\$8.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$3,400.00	\$499.70	\$82.12	\$0.00	\$2,900.30	14.70%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$2,390.84	\$485.09	\$0.00	\$4,609.16	34.15%
Active	E 01-20-240 PUBLISH / CODIF	\$2,000.00	\$54.77	\$0.00	\$0.00	\$1,945.23	2.74%
Active	E 01-20-250 CITY INSURANCE	\$31,868.00	\$26,503.45	\$1,300.20	\$0.00	\$5,364.55	83.17%
Active	E 01-20-252 Personal Protective E	\$8,800.00	\$1,734.20	\$282.49	\$0.00	\$7,065.80	19.71%
Active	E 01-20-260 PUBLIC UTILITY	\$1,696,444.00	\$871,173.59	\$136,239.17	\$0.00	\$825,270.41	51.35%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$150.00	\$25.00	\$0.00	\$210.00	41.67%
Active	E 01-20-266 DocuSend Fee	\$150.00	\$37.36	\$7.58	\$0.00	\$112.64	24.91%
Active	E 01-20-268 Uniforms	\$1,200.00	\$795.87	\$0.00	\$0.00	\$404.13	66.32%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$41,135.78	\$7,924.58	\$0.00	-\$1,135.78	102.84%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$2,627.18	\$557.13	\$0.00	\$7,372.82	26.27%
Active	E 01-20-272 TOOLS	\$6,800.00	\$9,416.89	\$3,906.85	\$0.00	-\$2,616.89	138.48%
Active	E 01-20-291 SALES TAX	\$158,894.00	\$86,505.70	\$13,720.56	\$0.00	\$72,388.30	54.44%
Active	E 01-20-306 CHECK ORDER CHA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-20-309 COMPUTER	\$8,000.00	\$1,876.02	\$312.67	\$0.00	\$6,123.98	23.45%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$379.66	\$19.24	\$0.00	\$2,620.34	12.66%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,354.60	\$339.07	\$0.00	\$1,145.40	54.18%
Active	E 01-20-345 ACCOUNTING FEE	\$6,600.00	\$6,600.00	\$1,293.32	\$0.00	\$0.00	100.00%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$759.14	\$242.01	\$0.00	-\$759.14	0.00%
Active	E 01-20-491 METER DEPOSIT	\$2,500.00	\$2,400.00	\$750.00	\$0.00	\$100.00	96.00%
Active	E 01-20-520 BLDG/ R & M	\$5,000.00	\$1,542.12	\$0.00	\$0.00	\$3,457.88	30.84%
Active	E 01-20-540 MACH & EQUIPMEN	\$150,000.00	\$118,770.00	\$10,870.00	\$0.00	\$31,230.00	79.18%
Active	E 01-20-622 PENALTY/FINE/Servi	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$266,319.00	\$334,553.23	\$112,500.00	\$0.00	-\$68,234.23	125.62%
<b>Total LIGHTS</b>		<b>\$2,953,085.00</b>	<b>\$1,647,479.56</b>	<b>\$319,245.60</b>	<b>\$0.00</b>	<b>\$1,305,605.44</b>	<b>55.79%</b>

City Department 6-Month Status Update

FY 2023-2024: As of March 1<sup>st</sup>, 2024

Date: 4-15-24

Department: Pool

Submitted By: Mrs. Smith cannot attend.

Items to be submitted:

1. Budget: (Income & Expenditure Guidelines as of March 1<sup>st</sup>, 2024)
  - a. Long term indebtedness: (terms of project bonds)

see Attached

2. Personnel: (Employee roster with wage & anniversary dates)
  - a. Training and Development that has been completed or will be completed.

see Attached

3. Needs:

- a. Non-budgeted equipment/resource needs:

Flow meters for main circulating pump.

- b. Items budgeted for but not yet purchased:

\_\_\_\_\_

4. Overall Outlook:

- a. Challenges:

Increase operating cost (chemicals + natural gas)

- b. Achievements and Milestones:

Pool Bond PAID in full.

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

6. Additional Comments/Notes:

2023 POOL STAFF	
Name	Wage
Anderson, Audrey	\$11.00
Arellano, Adam	\$10.75
Bader, Levi	\$10.50
Benzel, Wyatt	\$10.75
Eacker, Aliyah	\$11.00
Elstermeier, Emma	\$11.25
Goettsche, Ryker	\$10.75
Hansel, Rowynn	\$11.00
Hansen, Trenton	\$11.00
Kaluf, Blaze	\$10.50
Koperski, Olivia	\$12.75
Kroeger, Jessica K.	\$10.50
Lemburg, Cara	\$12.50
Lemburg, Christian	\$10.75
Meinecke, Ashton	\$10.75
Nall, David	\$11.00
Obermiller, Alex	\$11.25
Obermiller, Samantha	\$11.25
Paulsen, Jonah	\$12.50
Paulsen, Norah	\$10.75
Smith, Kristy	\$17.25
Smith, Summer	\$13.50
Thomsen, Bryson	\$10.75
Vieth, Karlie	\$11.00

Pool Staff

1	<b>POOL #13 June 2023</b>	21-22 Actual	22-23 Budget	22-23 Estimate	23-24 Budget
2	<b>REVENUE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
3	Property Tax	\$ 59,652.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
4	Admissions	\$ 28,745.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5	Interest: 504442; ICS; NE Class	\$ 224.00	\$ -	\$ 750.00	\$ 500.00
6	Concessions	\$ 7,601.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
7	Swim Lessons	\$ 5,636.00	\$ 3,000.00	\$ 4,003.00	\$ 3,500.00
8	<b>TRFR IN: KENO: Circ Pump \$32,158</b>	\$ -	\$ 32,158.00	\$ 32,158.00	\$ 32,500.00
9	<b>23-24: Log Slices/Floating &amp; Edge Pads</b>				
10	<b>\$22,700; Umbrella \$2,000</b>				
11	Sales Tax	\$ 2,362.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	<b>TOTAL REVENUES</b>	<b>\$ 104,220.00</b>	<b>\$ 139,658.00</b>	<b>\$ 141,411.00</b>	<b>\$ 141,000.00</b>
13	<b>EXPENSE</b>				
14	<b>PERSONNEL SERVICES</b>				
15	Salary & Wages	\$ 47,006.00	\$ 49,935.00	\$ 55,349.00	\$ 59,271.00
16	Fica - 6.20%	\$ 2,914.00	\$ 3,096.00	\$ 3,432.00	\$ 3,675.00
17	Medicare - 1.45%	\$ 682.00	\$ 724.00	\$ 803.00	\$ 859.00
18	<b>OPERATING EXPENSE</b>				
19	Prof & Sch: Bonus	\$ 3,112.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20	<b>Anise Morrow: \$1605 CPR/ LIFEG RECER</b>				
21	Adm & Dues: Permit; Oper Lic; Boiler \$10	\$ 120.00	\$ 120.00	\$ 40.00	\$ 120.00
22	Communication: St. of NE	\$ 198.00	\$ 320.00	\$ 268.00	\$ 320.00
23	Publish: Pool Open; Lifeguards	\$ 238.00	\$ 400.00	\$ 325.00	\$ 400.00
24	<b>Insurance: LARM: 20%</b>	\$ 7,195.00	\$ 8,742.00	\$ 9,521.00	\$ 11,425.00
25	City Lights	\$ 4,924.00	\$ 5,200.00	\$ 4,846.00	\$ 5,200.00
26	Blackhills Gas	\$ 3,749.00	\$ 3,500.00	\$ 3,540.00	\$ 3,600.00
27	Uniforms	\$ 594.00	\$ 900.00	\$ 625.00	\$ 900.00
28	Util R & M (Burst pipe,TP, towels)	\$ 1,159.00	\$ 3,000.00	\$ 3,257.00	\$ 3,000.00
29	Tools - clock, pass, tape	\$ 10.00	\$ 100.00	\$ -	\$ 100.00
30	Chemicals: Chlorine; Acid	\$ 11,949.00	\$ 14,000.00	\$ 13,000.00	\$ 14,000.00
31	Petty Cash - Concession Startup	\$ 210.00	\$ 210.00	\$ 150.00	\$ 210.00
32	Sales Tax: Form 10 (Adm Only)	\$ 2,362.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
33	(41-20-291)				
34	Concessions:	\$ 3,669.00	\$ 4,500.00	\$ 3,700.00	\$ 4,500.00
35	Bldg. R&M -Garb, paint,valve, PEST	\$ 326.00	\$ 500.00	\$ 400.00	\$ 500.00
36	<b>CAPITAL OUTLAY</b>				
37	<b>Improve: Circulate Pump \$32,158 Keno;</b>	\$ -	\$ 33,658.00	\$ 32,158.00	\$ 27,000.00
38	<b>23-24: Log Slices/Floating &amp; Edge Pads</b>				
39	<b>\$22,700; Canopy Umbrella \$2,000</b>				
40	Pool Equip. Sinking	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
41	<b>DEBT SERVICE</b>				
42	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,117.00</b>	<b>\$ 137,105.00</b>	<b>\$ 139,614.00</b>	<b>\$ 140,580.00</b>
43	<b>NET ANNUAL CASH FLOW</b>	<b>\$ 11,103.00</b>	<b>\$ 2,553.00</b>	<b>\$ 1,797.00</b>	<b>\$ 420.00</b>
***	<b>Pool Savings 504442 = \$13,914</b>				
	<b>Pool ICS = \$17,772</b>				
	<b>Pool NE CLASS = \$15,171</b>				
***	<b>Pool Heater is \$25,000 + Labor (new in 2002) use only 21/2 mths out of year</b>				
	<b>2014 \$3,060 Keno for Pool Slide finish</b>				
	<b>2015 Carkoski repaired pool leak</b>				



23-24  
Revenues

CITY OF ST PAUL  
\*Revenue Guideline©

Current Period: MARCH 23-24

		23-24	23-24	MARCH	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>POOL</b>						
Active	R 41-010 PROPERTY TAX	\$70,000.00	\$15,649.36	\$1,943.75	\$54,350.64	22.36%
Active	R 41-031 ADMISSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 41-035 Pool Start Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290 INVESTMENT INT	\$500.00	\$946.76	\$164.78	-\$446.76	189.35%
Active	R 41-420 TRANSFER IN	\$32,500.00	\$19,857.00	\$19,857.00	\$12,643.00	61.10%
Active	R 41-581 CONCESSIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 41-582 SWIM LESSONS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-700 Sales Tax	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total POOL</b>		<b>\$141,000.00</b>	<b>\$36,453.12</b>	<b>\$21,965.53</b>	<b>\$104,546.88</b>	<b>25.85%</b>

23-24  
Expenditures

CITY OF ST PAUL  
\*Expenditure Guideline©

Current Period: MARCH 23-24

		23-24	23-24	MARCH	Enc	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>POOL</b>							
Active	E 41-10-110 SALARY & WAGES	\$59,271.00	\$0.00	\$0.00	\$0.00	\$59,271.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0.00%
Active	E 41-10-116 MEDICARE	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$3,000.00	\$1,605.00	\$0.00	\$0.00	\$1,395.00	53.50%
Active	E 41-20-211 ADM. & DUES	\$120.00	\$160.00	\$120.00	\$0.00	-\$40.00	133.33%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$115.02	\$19.17	\$0.00	\$204.98	35.94%
Active	E 41-20-240 PUBLISH / CODIF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 41-20-250 CITY INSURANCE	\$11,425.00	\$11,856.43	\$2,729.58	\$0.00	-\$431.43	103.78%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$391.13	\$68.20	\$0.00	\$4,808.87	7.52%
Active	E 41-20-262 BLACKHILLS GAS	\$3,600.00	\$236.93	\$40.36	\$0.00	\$3,363.07	6.58%
Active	E 41-20-268 Uniforms	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$450.89	\$375.89	\$0.00	\$2,549.11	15.03%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 41-20-290 PETTY CASH	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 41-50-550 IMPROVEMENTS	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$19,857.00	\$19,857.00	\$0.00	-\$19,857.00	0.00%
<b>Total POOL</b>		<b>\$140,580.00</b>	<b>\$34,672.40</b>	<b>\$23,210.20</b>	<b>\$0.00</b>	<b>\$105,907.60</b>	<b>24.66%</b>

22-23  
Revenues

CITY OF ST PAUL  
\*Revenue Guideline©

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>POOL</b>						
Active	R 41-010 PROPERTY TAX	\$70,000.00	\$68,380.31	\$18,945.49	\$1,619.69	97.69%
Active	R 41-031 ADMISSIONS	\$25,000.00	\$28,576.51	\$0.00	-\$3,576.51	114.31%
Active	R 41-035 Pool Start Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-100 SINKING FUND	\$0.00	\$2,700.00	\$0.00	-\$2,700.00	0.00%
Active	R 41-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290 INVESTMENT INT	\$0.00	\$1,228.05	\$129.85	-\$1,228.05	0.00%
Active	R 41-420 TRANSFER IN	\$32,158.00	\$30,016.67	\$16.67	\$2,141.33	93.34%
Active	R 41-581 CONCESSIONS	\$7,000.00	\$7,718.83	\$0.00	-\$718.83	110.27%
Active	R 41-582 SWIM LESSONS	\$3,000.00	\$6,007.00	\$0.00	-\$3,007.00	200.23%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$83.00	\$0.00	-\$83.00	0.00%
Active	R 41-700 Sales Tax	\$2,500.00	\$2,540.17	\$0.00	-\$40.17	101.61%
<b>Total POOL</b>		<b>\$139,658.00</b>	<b>\$147,250.54</b>	<b>\$19,092.01</b>	<b>-\$7,592.54</b>	<b>105.44%</b>

22-23  
Expenditures

CITY OF ST PAUL  
\*Expenditure Guideline©

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>POOL</b>							
Active	E 41-10-110 SALARY & WAGES	\$49,935.00	\$48,585.38	\$1,633.34	\$0.00	\$1,349.62	97.30%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$3,096.00	\$3,012.28	\$101.25	\$0.00	\$83.72	97.30%
Active	E 41-10-116 MEDICARE	\$724.00	\$704.52	\$23.69	\$0.00	\$19.48	97.31%
Active	E 41-20-210 PROF&SCHOOLS	\$3,000.00	\$1,036.00	\$50.00	\$0.00	\$1,964.00	34.53%
Active	E 41-20-211 ADM. & DUES	\$120.00	\$40.00	\$0.00	\$0.00	\$80.00	33.33%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$245.53	\$0.00	\$0.00	\$74.47	76.73%
Active	E 41-20-240 PUBLISH / CODIF	\$400.00	\$325.00	\$0.00	\$0.00	\$75.00	81.25%
Active	E 41-20-250 CITY INSURANCE	\$8,742.00	\$9,521.06	\$0.00	\$0.00	-\$779.06	108.91%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$4,754.24	\$687.94	\$0.00	\$445.76	91.43%
Active	E 41-20-262 BLACKHILLS GAS	\$3,500.00	\$4,585.73	\$394.00	\$0.00	-\$1,085.73	131.02%
Active	E 41-20-268 Uniforms	\$900.00	\$624.75	\$0.00	\$0.00	\$275.25	69.42%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$4,403.47	\$1.99	\$0.00	-\$1,403.47	146.78%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$14,000.00	\$10,533.58	\$0.00	\$0.00	\$3,466.42	75.24%
Active	E 41-20-290 PETTY CASH	\$210.00	\$150.00	\$0.00	\$0.00	\$60.00	71.43%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$2,540.17	\$167.95	\$0.00	-\$40.17	101.61%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$3,341.09	\$87.50	\$0.00	\$1,158.91	74.25%
Active	E 41-20-520 BLDG/ R & M	\$500.00	\$291.00	\$42.00	\$0.00	\$209.00	58.20%
Active	E 41-50-550 IMPROVEMENTS	\$33,658.00	\$0.00	\$0.00	\$0.00	\$33,658.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0.00%
<b>Total POOL</b>		<b>\$137,105.00</b>	<b>\$127,393.80</b>	<b>\$3,189.66</b>	<b>\$0.00</b>	<b>\$9,711.20</b>	<b>92.92%</b>

21-22  
Revenues

CITY OF ST PAUL  
\*Revenue Guideline©

Current Period: SEPTEMBER 21-22

		21-22	21-22	SEPTEMBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>POOL</b>						
Active	R 41-010 PROPERTY TAX	\$60,000.00	\$59,651.88	\$16,488.19	\$348.12	99.42%
Active	R 41-031 ADMISSIONS	\$25,000.00	\$28,744.94	\$0.00	-\$3,744.94	114.98%
Active	R 41-035 Pool Start Up	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
Active	R 41-100 SINKING FUND	\$0.00	\$2,700.00	\$0.00	-\$2,700.00	0.00%
Active	R 41-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290 INVESTMENT INT	\$0.00	\$223.56	\$32.33	-\$223.56	0.00%
Active	R 41-420 TRANSFER IN	\$19,110.00	\$0.57	\$0.57	\$19,109.43	0.00%
Active	R 41-581 CONCESSIONS	\$7,000.00	\$7,600.86	\$0.00	-\$600.86	108.58%
Active	R 41-582 SWIM LESSONS	\$3,000.00	\$5,635.75	\$0.00	-\$2,635.75	187.86%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-700 Sales Tax	\$2,500.00	\$2,361.65	\$0.00	\$138.35	94.47%
<b>Total POOL</b>		<b>\$116,610.00</b>	<b>\$107,069.21</b>	<b>\$16,521.09</b>	<b>\$9,540.79</b>	<b>91.82%</b>

21-22  
Expenditures

CITY OF ST PAUL  
\*Expenditure Guideline©

Current Period: SEPTEMBER 21-22

		21-22	21-22	SEPTEMBER	Enc	21-22	% of YTD
POOL		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 41-10-110 SALARY & WAGES	\$44,000.00	\$47,006.34	\$1,632.57	\$0.00	-\$3,006.34	106.83%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$2,728.00	\$2,914.35	\$101.21	\$0.00	-\$186.35	106.83%
Active	E 41-10-116 MEDICARE	\$638.00	\$681.60	\$23.67	\$0.00	-\$43.60	106.83%
Active	E 41-20-210 PROF&SCHOOLS	\$2,600.00	\$3,112.00	\$450.00	\$0.00	-\$512.00	119.69%
Active	E 41-20-211 ADM. & DUES	\$100.00	\$120.00	\$0.00	\$0.00	-\$20.00	120.00%
Active	E 41-20-213 ENGINEER FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$197.72	\$10.52	\$0.00	\$122.28	61.79%
Active	E 41-20-240 PUBLISH / CODIF	\$400.00	\$238.13	\$0.00	\$0.00	\$161.87	59.53%
Active	E 41-20-250 CITY INSURANCE	\$7,524.00	\$7,195.11	\$0.00	\$0.00	\$328.89	95.63%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$4,923.68	\$780.49	\$0.00	\$276.32	94.69%
Active	E 41-20-262 BLACKHILLS GAS	\$3,500.00	\$3,748.71	\$260.20	\$0.00	-\$248.71	107.11%
Active	E 41-20-268 Uniforms	\$900.00	\$594.00	\$0.00	\$0.00	\$306.00	66.00%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$1,159.30	\$62.78	\$0.00	\$1,840.70	38.64%
Active	E 41-20-272 TOOLS	\$100.00	\$9.48	\$0.00	\$0.00	\$90.52	9.48%
Active	E 41-20-274 CHEMICALS	\$7,750.00	\$11,949.24	\$0.00	\$0.00	-\$4,199.24	154.18%
Active	E 41-20-290 PETTY CASH	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$2,361.65	\$230.89	\$0.00	\$138.35	94.47%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$3,669.29	\$106.27	\$0.00	\$830.71	81.54%
Active	E 41-20-520 BLDG/ R & M	\$500.00	\$326.00	\$42.00	\$0.00	\$174.00	65.20%
Active	E 41-50-550 IMPROVEMENTS	\$27,110.00	\$0.00	\$0.00	\$0.00	\$27,110.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total POOL</b>		<b>\$116,530.00</b>	<b>\$93,116.60</b>	<b>\$3,700.60</b>	<b>\$0.00</b>	<b>\$23,413.40</b>	<b>79.91%</b>

**POOL**

<b>2023 Wages - Lifeguard</b>	<b>Wage</b>
Year 1	\$10.50
Year 2	\$10.75
Year 3	\$11.00
<b>2023 Wages - Assistant Manager</b>	<b>Wage</b>
Year 1	\$12.50
Year 4	\$13.25
<b>2023 Manager</b>	<b>Wage</b>
6/30/2003	\$17.25

If a lifeguard or assistant manager taught swimming lessons, their hourly wage was increased \$0.25 an hour.

**2023 Admission Prices**

Family Pass	\$120.00
Individual Pass	\$65.00
Senior Pass (55+)	\$50.00
Daily Pass	\$4.28

We back the tax out of the Family, Individual and Senior passes. The tax is collected at the pool for the daily admission.

**2023 POOL ADMISSION PRICES**  
**AGE 4 YEARS AND UNDER - FREE**

2022 the Same!

**FAMILY SEASON PASS**

\$120

**INDIVIDUAL SEASON PASS**

\$65

**SENIOR SEASON PASS (55+)**

\$50

**DAILY PASS**

\$4.28

\$4.50

Current  
Back Tax  
out!

**2021 ADMISSION PRICES THROUGH JUNE 30, 2021**

**AGE 4 YEARS AND UNDER - FREE**

**FAMILY SEASON PASS** \$110

**INDIVIDUAL SEASON PASS** \$55

**SENIOR SEASON PASS (55+)** \$50

**DAILY PASS** \$4

**AFTER JUNE 30, 2021 ADMISSION PRICES**

**FAMILY SEASON PASS** \$120

**INDIVIDUAL SEASON PASS** \$65

**SENIOR SEASON PASS (55+)** \$50

**DAILY PASS** \$4

2021

# Minimum Wage in Nebraska

Effective Date	Minimum Hourly Wage Rate
January 1, 2016	<b>\$9.00</b>
January 1, 2023	<b>\$10.50</b>
<b>January 1, 2024</b>	<b>\$12.00</b>
January 1, 2025	<b>\$13.50</b>
January 1, 2026	<b>\$15.00</b>

*Beginning January 1, 2027, the minimum wage will increase based on the cost-of-living increase as measured by the Consumer Price Index.*

Except as provided below, every employer of four or more persons at any one time shall pay its employees a minimum wage per hour as listed above.

- In the case of employees paid gratuities for services performed, the combined amount of hourly wage and gratuities given to the employee shall equal or exceed the current minimum wage. The hourly wage amount paid to the employee shall be at least \$2.13 per hour and the employer is responsible for making up the difference between the actual hourly wage and gratuities paid to the employee and the current minimum wage.
- Any employer employing student-learners as part of a bona fide vocational training program shall pay such student-learners' wages at a rate of at least 75% of the minimum wage rate.
- An employer may pay a new employee younger than 20 who is not a seasonal or migrant worker, a training wage of at least 75% of the federal minimum wage for 90 days from the date the new employee was hired, subject to the terms and conditions described in Neb. Rev. Stat. §48-1203.01.

**48-1202.** For purposes of the Wage and Hour Act, unless the context otherwise requires:

1. Employ shall include to permit to work;
2. Employer shall include any individual, partnership, limited liability company, association, corporation, business trust, legal representative, or organized group of persons employing four or more employees at any one time except for seasonal employment of not more than twenty weeks in any calendar year, acting directly or indirectly in the interest of an employer in relation to an employee, but shall not include the United States, the state, or any political subdivision thereof;  
Employee shall include any individual employed by any employer but shall not include:
  - a. Any individual employed in agriculture;
  - b. Any individual employed as a baby-sitter in or about a private home;
  - c. Any individual employed in a bona fide executive, administrative, or professional capacity or as a superintendent or supervisor;
  - d. Any individual employed by the United States or by the state or any political subdivision thereof;
  - e. Any individual engaged in the activities of an educational, charitable, religious, or nonprofit organization when the employer-employee relationship does not in fact exist or when the services rendered to such organization are on a voluntary basis;
  - f. Apprentices and learners otherwise provided by law;
  - g. Veterans in training under supervision of the United States Department of Veterans Affairs;
  - h. A child in the employment of his or her parent or a parent in the employment of his or her child; or
  - i. Any person who, directly or indirectly, is receiving any form of federal, state, county, or local aid or welfare and who is physically or mentally disabled and employed in a program of rehabilitation, who shall receive a wage at a level consistent with his or her health, efficiency, and general well-being;
3. Occupational classification shall mean a classification established by the Dictionary of Occupational Titles prepared by the United States Department of Labor; and
4. Wages shall mean all remuneration for personal services, including commissions and bonuses and the cash value of all remunerations in any medium other than cash.

**For further information regarding the Nebraska Wage and Hour Act, contact the Nebraska Department of Labor**

**PHONE 402-471-2239**

**NEBRASKA**

Good Life. Great Connections.

DEPARTMENT OF LABOR

Updated: 11/22/2022

## Report on KENO Activities

The City share of Keno proceeds has been steadily decreasing. The following are average monthly proceeds for the past couple of budget years:

2021/2022 Budget Year	\$6,160.45
2022/2023 Budget Year	\$5,368.06
2023/2024 Budget Year	\$4,030.72

Although the City has the following balances in bank accounts (as of February 29, 2024), the City continues to obligate more funds than what is coming in.

Homestead Bank (MMDA)	\$ 14,922.04
Citizens Bank (ICS MMA)	69,654.33
NPAIT	106,745.95
NE Class	<u>38,994.11</u>
	\$230,316.43

The Keno funds are designated for community improvements. Past payments have been made for the Welcome signs, test wells at the Recycling area, the main pump for the Swimming pool, property clean-up events, and community firework displays.

### Current Obligations for Keno Funds:

- On January 16, 2024 the City Council approved the City's 20% Cybersecurity grant match \$17,210.00
- On August 21, 2023, the City Council authorized \$50,000 for five years [total \$250,000] to the St. Paul Early Childhood Foundation (if Keno proceeds not available, sales tax dollars will be used to pay this amount) \$250,000.00

Keno

CITY OF ST PAUL  
\*Revenue Guideline©

Current Period: APRIL 23-24

		23-24 YTD Budget	23-24 YTD Amt	APRIL MTD Amt	23-24 YTD Balance	% of YTD Budget
<b>KENO</b>						
Active	R 62-231 KENO RECEIPTS	\$60,000.00	\$33,709.19	\$0.00	\$26,290.81	56.18%
Active	R 62-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-290 INVESTMENT INT	\$3,000.00	\$5,524.79	\$0.00	-\$2,524.79	184.16%
Active	R 62-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-630 REIMBURSEMENT	\$2,300.00	\$2,300.00	\$0.00	\$0.00	100.00%
	<b>Total KENO</b>	<b>\$65,300.00</b>	<b>\$41,533.98</b>	<b>\$0.00</b>	<b>\$23,766.02</b>	<b>63.60%</b>

Mike Nevriy  
Keno Audit  
Reimb

CITY OF ST PAUL  
 \*Expenditure Guideline©

Current Period: APRIL 23-24

		23-24	23-24	APRIL	Enc	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>KENO</b>							
Active	E 62-20-200 Stop Pymt Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-211 ADM. & DUES	\$2,100.00	\$10,356.00	\$0.00	\$0.00	-\$8,256.00	493.14%
Active	E 62-20-240 PUBLISH / CODIF	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00%
Active	E 62-20-250 CITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-301 Donate / Market	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00	40.00%
Active	E 62-20-306 CHECK ORDER CHA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%
Active	E 62-20-345 ACCOUNTING FEE	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 62-50-550 IMPROVEMENTS	\$82,500.00	\$17,214.00	\$0.00	\$0.00	\$65,286.00	20.87%
Active	E 62-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total KENO</b>		<b>\$92,270.00</b>	<b>\$31,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,400.00</b>	<b>34.54%</b>

*2% Gross  
 Keno  
 Dept Rev.*

*Acct  
 fee*

**CITY OF ST PAUL**  
**Revenue/Expenditure**  
**Audit Detail Full**

**Audit 23-24**

Fund 62 KENO	Budget	\$2,100.00	Total	\$15,192.00	Balance	-\$13,092.00
Expenditure	E 62-20-211 ADM. & DUES					

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
<b>23-24-01</b>	<b>OCTOBER</b>						<b>\$0.00</b>
23-24-01	Pay	STATE OF NE DEPT	000313	10/20/2023	Correct Keno 313	\$5,460.00	\$0.00
		Correct Keno 2% (July - Sept 2023)		1			
23-24-01	Pay	STATE OF NE DEPT	000313	10/20/2023	Correct Keno 313	\$0.00	<del>\$6,450.00</del>
		Correct Keno 2% (July - Sept 2023)		1			
23-24-01	Pay	STATE OF NE DEPT	000313	10/20/2023	Keno 51C 3Q 202	<del>\$6,450.00</del>	\$0.00
		Keno: 2% Gross July-Sept 2023		1			
<b>Total 23-24-01 OCTOBER</b>						\$11,910.00	\$6,450.00
						Ending	\$5,460.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,460.00
<b>23-24-04</b>	<b>JANUARY</b>						
23-24-04	Pay	STATE OF NE DEPT	000317	1/16/2024	Keno 51C 4Q 202	\$4,796.00	\$0.00
		Keno: 2% Gross Oct-Dec 2023		1			
<b>Total 23-24-04 JANUARY</b>						\$4,796.00	\$0.00
						Ending	\$10,256.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$10,256.00
<b>23-24-05</b>	<b>FEBRUARY</b>						
23-24-05	Pay	STATE OF NE DEPT	000318	2/20/2024	1KenoForm50G	\$100.00	\$0.00
		Keno Form 50G 2024		1			
<b>Total 23-24-05 FEBRUARY</b>						\$100.00	\$0.00
						Ending	\$10,356.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$10,356.00
<b>23-24-07</b>	<b>APRIL</b>						
23-24-07	Pay	STATE OF NE DEPT	000320	4/9/2024	Keno 51C 1Q 202	\$4,836.00	\$0.00
		Keno: 2% Gross Jan-Mar 2024		1			
<b>Total 23-24-07 APRIL</b>						\$4,836.00	\$0.00
						Ending	\$15,192.00
Control Act	62-13300 CHANG	Tota	E 62-20-211	ADM. & DUES		\$21,642.00	\$6,450.00
		<b>In Balance</b>	<b>Total Year</b>	<b>\$15,192.00</b>		<b>Ending</b>	<b>\$15,192.00</b>
<hr/>							
Total	Expenditure					\$21,642.00	\$6,450.00
		Fund	62			\$21,642.00	\$6,450.00

CITY OF ST PAUL  
 Revenue/Expenditure  
 Audit Detail Full

Audit 23-24

Fund 62 KENO  
 Expenditure

E 62-20-301 Donate / Market		Budget	\$5,000.00	Total	\$2,000.00	Balance	\$3,000.00
23-24-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
23-24-01	Pay Willow Rising Inc	000312	10/16/2023	Keno 312 Willow	\$1,000.00		\$0.00
	Keno: Donation: 23-24 \$1,000		1				
23-24-01	Pay Willow Rising Inc	000312	10/16/2023	Keno 312 Willow	\$1,000.00		\$0.00
	Keno: Donation: 22-23 \$1,000 (Lost		1				
<b>Total 23-24-01 OCTOBER</b>					\$2,000.00		\$0.00
					Ending		\$2,000.00
Control Act 62-13300 CHANG	<b>Tota</b>	E 62-20-301	Donate / Market		\$2,000.00		\$0.00
	<b>In Balance</b>	<b>Total Year</b>		<b>\$2,000.00</b>	<b>Ending</b>		<b>\$2,000.00</b>
<b>Total</b>	<b>Expenditure</b>				\$2,000.00		\$0.00
	<b>Fund 62</b>				\$2,000.00		\$0.00

**CITY OF ST PAUL**  
**Revenue/Expenditure**  
**Audit Detail Full**

**Audit 23-24**

Fund 62 KENO  
Expenditure

E 62-50-550 IMPROVEMENTS		Budget	\$82,500.00	Total	\$17,214.00	Balance	\$65,286.00
<b>23-24-02 NOVEMBER</b>		<b>Vendor SearchNam</b>	<b>Invoice</b>	<b>-----Check-----</b>	<b>Batch Name</b>	<b>Debit</b>	<b>Credit</b>
		<b>Comments</b>	<b>Refer</b>	<b>PO</b>		<b>Begin</b>	<b>\$0.00</b>
23-24-02	Pay	MAYHEW SIGNS IN	000315	11/29/2023	Keno 315 Mayhe	\$15,514.00	\$0.00
		Keno: Final Payment on Civic Ctr EI		1			
		<b>Total 23-24-02 NOVEMBER</b>				\$15,514.00	\$0.00
						Ending	\$15,514.00
<b>23-24-04 JANUARY</b>		<b>Vendor SearchNam</b>	<b>Invoice</b>	<b>-----Check-----</b>	<b>Batch Name</b>	<b>Debit</b>	<b>Credit</b>
		<b>Comments</b>	<b>Refer</b>	<b>PO</b>		<b>Begin</b>	<b>\$15,514.00</b>
23-24-04	Pay	H & H EXPRESS IN	000316	1/9/2024	Keno 316 H and	\$1,700.00	\$0.00
		Keno: Freight to ship pool floats to		1			
		<b>Total 23-24-04 JANUARY</b>				\$1,700.00	\$0.00
						Ending	\$17,214.00
Control Act	62-13300 CHANG	<b>Tota E 62-50-550 IMPROVEMENTS</b>				\$17,214.00	\$0.00
		<b>In Balance</b>	<b>Total Year</b>	<b>\$17,214.00</b>		<b>Ending</b>	<b>\$17,214.00</b>
<b>Total</b>	<b>Expenditure</b>					\$17,214.00	\$0.00
		<b>Fund 62</b>				\$17,214.00	\$0.00

<b>2023-2024 Keno Proceeds</b>				
Received Proceeds				
Proceeds Received	Gross Keno Proc.	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2023	\$ 81,235.49	\$ 1,624.71	\$ 4,167.55	\$ 5,792.26
October 1, 2023	\$ 60,236.56	\$ 1,204.73	\$ 3,032.93	\$ 4,237.66
November 1, 2023	\$ 72,734.06	\$ 1,454.68	\$ 3,703.20	\$ 5,157.88
December 1, 2023	\$ 106,824.74	\$ 2,136.49	\$ 5,378.24	\$ 7,514.73
January 1, 2024	\$ 88,420.78	\$ 1,768.42	\$ 4,482.04	\$ 6,250.46
February 1, 2024	\$ 66,792.12	\$ 1,335.84	\$ 3,420.36	\$ 4,756.20
March 1, 2024	\$ 86,603.28	\$ 1,732.07	\$ 4,356.29	\$ 6,088.36
April 1, 2024				\$ -
May 1, 2024				\$ -
June 1, 2024				\$ -
July 1, 2024				\$ -
August 1, 2024				\$ -
<b>TOTAL</b>	<b>\$ 562,847.03</b>	<b>\$ 11,256.94</b>	<b>\$ 28,540.61</b>	<b>\$ 39,797.55</b>

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

<b>2021-2022 Keno Proceeds</b>				
Received Proceeds				
<b>Proceeds Received</b>	<b>Gross Keno Proceeds</b>	<b>2% State Tax</b>	<b>City Share</b>	<b>TOTAL of 2% St Tax &amp; City Share</b>
September 1, 2021	\$ 119,386.35	\$ 2,387.73	\$ 6,048.53	\$ 8,436.26
October 1, 2021	\$ 128,920.15	\$ 2,578.40	\$ 6,500.26	\$ 9,078.66
November 1, 2021	\$ 122,702.67	\$ 2,454.05	\$ 6,166.77	\$ 8,620.82
December 1, 2021	\$ 130,727.83	\$ 2,614.56	\$ 6,924.77	\$ 9,539.33
January 1, 2022	\$ 86,977.75	\$ 1,739.56	\$ 4,486.37	\$ 6,225.93
February 1, 2022	\$ 87,579.19	\$ 1,751.58	\$ 4,457.47	\$ 6,209.05
March 1, 2022	\$ 87,827.14	\$ 1,756.54	\$ 4,595.36	\$ 6,351.90
April 1, 2022	\$ 166,473.89	\$ 3,329.48	\$ 8,396.69	\$ 11,726.17
May 1, 2022	\$ 137,961.43	\$ 2,759.23	\$ 6,948.57	\$ 9,707.80
June 1, 2022	\$ 125,664.48	\$ 2,513.29	\$ 6,378.97	\$ 8,892.26
July 1, 2022	\$ 112,691.34	\$ 2,253.83	\$ 5,673.08	\$ 7,926.91
August 1, 2022	\$ 145,794.72	\$ 2,915.89	\$ 7,348.60	\$ 10,264.49
<b>TOTAL</b>	<b>\$ 1,452,706.94</b>	<b>\$ 29,054.14</b>	<b>\$ 73,925.44</b>	<b>\$ 102,979.58</b>

City of St. Paul Keno Fund Expenditures

Acct #504409

Date	Vendor	Purpose	Amount	Check #	Comments
April 9, 2024	Dept of Revenue	Charitable Gaming 2% Jan-Mar	\$ 4,836.00	320	From Check Book 504-409
February 22, 2024	Dana F. Cole & Co	Keno 22-23 Financial State Prep	\$ 700.00	319	From Check Book 504-409
February 20, 2024	Dept of Revenue	Annual 50G Renewal Fee	\$ 100.00	318	From Check Book 504-409
January 16, 2024	Dept of Revenue	Charitable Gaming 2% Oct-Dec	\$4,796.00	317	From Check Book 504-409
January 8, 2024	H & H Express Inc.	Freight for Pool Floats	\$1,700.00	316	From Check Book 504-409
November 29, 2023	Mayhew Signs	Civic Cntr electronic sign (2nd pmt	\$15,514.00	315	From Check Book 504-409
November 21, 2023	Dana F. Cole & Co.	Keno Audit 2022-2023	\$1,600.00	314	From Check Book 504-409
October 20, 2023	Dept of Revenue	Charitable Gaming 2% July-Sept	\$5,460.00	313	From Check Book 504-409
October 16, 2023	Willow Rising (Crisis Center)	Donation (2022/2023 & 2023/2024)	\$2,000.00	312	From Check Book 504-409
August 7, 2023	Sargent Drilling Co	main pool pump	\$32,158.33	311	From Check Book 504-409
July 21, 2023	Mayhew Signs	1/2 cost of Civic Center sign	\$15,514.00	310	From Check Book 504-409
July 17, 2023	Dept Rev Charitable Gaming	Gross 2%: Apr-June 2023	\$5,700.00	309	From Check Book 504-409
July 17, 2023	Downey Drilling	test wells at Recycling Cntr	\$21,500.00	308	From Check Book 504-409
June 19, 2023	GCA Day Committee	\$4K fireworks; \$3K operating	\$7,000.00	307	From Check Book 504-409
June 19, 2023	Smith Welding	south welcome sign	913.46	306	From Check Book 504-409
May 15, 2023	Fireplace Stone & Patio	south welcome sign	4958.99	305	From Check Book 504-409
May 15, 2023	Jim's Truck Stop	fuel for spring cleanup	362.43	304	From Check Book 504-409
May 1, 2023	Loup Central Landfill	Spring cleanup	310.85	303	From Check Book 504-409
April 17, 2023	Dept Rev Charitable Gaming	Gross 2%: Jan-Mar 2023	6071.00	302	From Check Book 504-409
March 23, 2023	City of St. Paul Keno Transfer to ICS #103314	Transfer to Keno ICS 103314	\$ 30,000.00	301	From Check Book 504-409
February 21, 2023	Dana F. Cole & Co. (Audit)	\$2300 NOT \$2000 per Agree.	\$ 300.00	300	From Check Book 504-409
January 12, 2023	Dept Rev Charitable Gaming	Gross 2%: Oct - Dec 2022	\$ 7,155.00	299	From Check Book 504-409
December 21, 2022	St Paul Chamber of Commerce	Marketing/Promotion Funding	\$ 3,000.00	298	From Check Book 504-409
December 21, 2022	Rice Electric LLC	Civic Large Bay Lights	\$ 4,505.00	297	From Check Book 504-409
December 19, 2022	Dana F. Cole & Co.	Keno Audit 21-22	\$ 400.00	296	From Check Book 504-409
November 28, 2022	Dana F. Cole & Co.	Keno Audit 21-22	\$ 1,600.00	295	From Check Book 504-409
October 25, 2022	Dept Rev. Charitable Gaming	Gross 2%: July - Sept 2022	\$ 7,683.00	294	From Check Book 504-409
October 17, 2022	Loup Central Landfill	Fall Clean-up Dumping	\$ 95.51	293	From Check Book 504-409
October 17, 2022	Phonograph Herald	Fall Clean-up Publication	\$ 303.76	292	From Check Book 504-409
October 3, 2022	Willow Rising (Crisis Center)	Donation	\$ 1,000.00	291	From Check Book 504-409
VOID	VOID	VOID	VOID	290	
September 9, 2022	Tri-City Sign	Welcome Sign (South)	\$ 17,500.00	289	From Check Book 504-409
VOID	VOID	VOID	VOID	288	VOID
July 19, 2022	NE Dept Revenue	April - June 2022 2% Gross	\$ 8,602.00	287	From Check Book 504-409
July 6, 2022	New Wave Pools & Spas Inc.	New Wave Pool (other 1/2) Net	\$ 4,798.00	286	From Check Book 504-409

June 6, 2022	Smith Welding	Swim Pool Platform	3748.04	285	From Check Book 504-409
May 23, 2022	GCA Day Committee	GCA Day Fireworks & Operating	\$ 7,000.00	284	From Check Book 504-409
May 3, 2022	Loup Central Landfill	City Spring Clean-up	\$ 208.91	283	From Check Book 504-409
May 2, 2022	Dept of Rev. Charitable Gaming	Jan - Mar 2022 Gross 2%	\$ 5,248.00	282	From Check Book 504-409
April 20, 2022	First Light Child Advocacy Ctr	Donation	\$ 1,000.00	281	From Check Book 504-409
March 14, 2022	New Wave Pools & Spas Inc.	1/2 Down on Pool Walk Cross Net	\$ 4,798.00	280	From Check Book 504-409
March 7, 2022	Dept of Revenue	50 G City Annual Keno Renewal	\$ 100.00	279	From Check Book 504-409
January 18, 2022	Dept of Revenue	Oct-Dec 2021 2% Gross	\$ 7,647.00	278	From Check Book 504-409
January 3, 2022	Dana F. Cole & Co.	20-21 Final Keno Audit Fee	\$ 400.00	277	From Check Book 504-409
December 6, 2021	Dana F. Cole & Co.	20-21 Audit Fees	\$ 1,600.00	276	From Check Book 504-409
November 2, 2021	St Paul Chamber of Commerce	Marketing/Promotion Funding	\$ 3,000.00	275	From Check Book 504-409
November 1, 2021	Loup Central Landfill	City Cleanup costs	\$ 158.35	274	From Check Book 504-409
October 8, 2021	Dept of Revenue	July-Sept 2021 2% Gross	\$ 8,008.00	273	From Check Book 504-409
October 4, 2021	Crisis Center	Donation	\$ 1,000.00	272	From Check Book 504-409
July 9, 2021	Dept of Rev Charitable Game.	2% April - June 2021	\$ 7,223.00	271	From Check Book 504-409
June 21, 2021	GCA Day Funding	Oper \$3000 and Fireworks \$4000	\$ 7,000.00	270	From Check Book 504-409
May 17, 2021	Loup Central Landfill	Spring Cleanup Dumping	\$ 234.46	269	From Check Book 504-409
April 19, 2021	Phonograph Herald Per 3/1/21	Feline Ad: Cats by Pizza Hut	\$ 54.00	268	From Check Book 504-409
April 19, 2021	Dept Rev: Jan - March 2021 2%	2%: Jan - Mar 2021 Gross	\$ 4,366.00	267	From Check Book 504-409
January 19, 2021	Dept Rev: Oct-Dec 2020 2%	2%: Oct - Dec 2020 Gross	\$ 4,283.00	266	From Check Book 504-409
December 21, 2020	Dana. F. Cole & Co. Audit 19/20	Audit Keno 19-20 Pd in Full	\$ 400.00	265	From Check Book 504-409
December 21, 2020	Dana F. Cole & Co. Audit 19/20	Audit Keno 19-20	\$ 1,600.00	264	From Check Book 504-409
November 23, 2020	NE State Treasurer	Stop Pymt Ck #261	\$ 20.00	263	From Check Book 504-409
November 5, 2020	Dept of Revenue	2% - July - Sept 2020	\$ 3,477.22	262	From Check Book 504-409
October 19, 2020	Dept of Revenue (VOID Ck)	2% - July - Sept 2020	\$ -	261	From Check Book 504-409
October 19, 2020	Crisis Center	Donation	\$ 1,200.00	260	From Check Book 504-409
		<b>TOTAL</b>	<b>\$ 29,857.68</b>		
July 16, 2020	Dept of Revenue	2% - April - June 2020	\$ 1,608.00	259	From Check Book 504-409
May 29, 2020	Folk, LLC	Brand/Website Pymt in Full to FOLK LLC	\$ 10,100.00	258	From Check Book 504-409
April 13, 2020	Dept of Revenue	2% - Jan. to March 2020	\$ 3,154.00	257	From Check Book 504-409
March 9, 2020	GCA Day Committee	GCA Day Committee- Fireworks	\$ 2,000.00	256	From Check Book 504-409
February 27, 2020	Dept of Revenue	Keno 50G Fee	\$ 100.00	255	From Check Book 504-409
February 5, 2020	Cardmember Service	Recreation Supplies for Civic Ctr	\$ 539.15	254	From Check Book 504-409
January 22, 2020	Folk, LLC	Brand/Website 50% payout	\$ 10,000.00	253	From Check Book 504-409
January 16, 2020	Dept of Revenue	2% of Oct - Dec 2019	\$ 4,763.00	252	From Check Book 504-409
January 9, 2020	Dana F. Cole & Co. Audit 18-19	Audit for Keno 2018-2019	\$ 400.00	251	From Check Book 504-409
December 9, 2019	Xander Kellogg	Eagle Scout - 6-3-19	\$ 488.15	250	From Check Book 504-409
November 4, 2019	Dana F. Cole & Co. Audit 18-19	Audit for Keno 2018-2019	\$ 1,600.00	249	From Check Book 504-409
October 17, 2019	Dept of Revenue	2% of July - Sept. 2019	\$ 3,636.00	248	From Check Book 504-409

*Sales Tax*

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

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Current Period: APRIL 23-24

		23-24	23-24	APRIL	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SALES TAX</b>						
Active	R 60-032 LOAN PYMT	\$21,789.00	\$11,841.11	\$0.00	\$9,947.89	54.34%
Active	R 60-033 LOAN INTEREST	\$4,123.00	\$2,064.17	\$0.00	\$2,058.83	50.06%
Active	R 60-040 Sale Tax 25% Infrast.	\$85,000.00	\$53,313.53	\$0.00	\$31,686.47	62.72%
Active	R 60-041 SALES TAX FIRE STATIO	\$168,000.00	\$106,627.04	\$0.00	\$61,372.96	63.47%
Active	R 60-216 RECORDING FEE	\$10.00	\$10.00	\$0.00	\$0.00	100.00%
Active	R 60-290 INVESTMENT INT	\$0.00	\$14,837.71	\$0.00	-\$14,837.71	0.00%
Active	R 60-310 FINE/Penalty	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	R 60-420 TRANSFER IN	\$0.00	\$275,000.00	\$0.00	-\$275,000.00	0.00%
Active	R 60-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-630 REIMBURSEMENT	\$1,125.00	\$1,125.00	\$0.00	\$0.00	100.00%
Active	R 60-700 Sales Tax	\$255,000.00	\$159,940.47	\$0.00	\$95,059.53	62.72%
	<b>Total SALES TAX</b>	<b>\$535,047.00</b>	<b>\$624,779.03</b>	<b>\$0.00</b>	<b>-\$89,732.03</b>	<b>116.77%</b>

CITY OF ST PAUL  
 \*Expenditure Guideline©

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Current Period: APRIL 23-24

		23-24	23-24	APRIL	Enc	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SALES TAX</b>							
Active	E 60-20-210 PROF&SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-212 LEGAL FEES	\$10,000.00	\$1,754.00	\$1,479.00	\$0.00	\$8,246.00	17.54%
Active	E 60-20-213 ENGINEER FEES	\$0.00	\$36,938.79	\$0.00	\$0.00	-\$36,938.79	0.00%
Active	E 60-20-216 RECORDING FEE	\$0.00	\$16.00	\$0.00	\$0.00	-\$16.00	0.00%
Active	E 60-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-250 CITY INSURANCE	\$20,112.00	\$17,183.05	\$0.00	\$0.00	\$2,928.95	85.44%
Active	E 60-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-302 MARKETING	\$9,000.00	\$8,000.00	\$0.00	\$0.00	\$1,000.00	88.89%
Active	E 60-20-306 CHECK ORDER CHA	\$140.00	\$14.42	\$0.00	\$0.00	\$125.58	10.30%
Active	E 60-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-370 Conduit Debt Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-50-550 IMPROVEMENTS	\$1,117,192.00	\$121,606.39	\$10,000.00	\$0.00	\$995,585.61	10.89%
Active	E 60-70-160 TRANSFER OUT	\$164,865.00	\$336,556.50	\$0.00	\$0.00	-\$171,691.50	204.14%
Active	E 60-70-661 ECONOMIC DEVELO	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
	<b>Total SALES TAX</b>	<b>\$1,463,309.00</b>	<b>\$524,069.15</b>	<b>\$11,479.00</b>	<b>\$0.00</b>	<b>\$939,239.85</b>	<b>35.81%</b>

SALES TAX	2023-2024				
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station Proceeds	End Amount
		21-022	60-040	60-041	60-700
September 21, 2024					\$ -
August 25, 2024					\$ -
July 23, 2024					\$ -
June 22, 2024					\$ -
May 21, 2024					\$ -
April 21, 2024					\$ -
March 21, 2024	\$ 48,301.28	\$ (4,164.78)	\$ (7,356.09)	\$ (14,712.17)	\$ 22,068.24
February 21, 2024	\$ 76,719.19	\$ (6,464.77)	\$ (11,709.07)	\$ (23,418.14)	\$ 35,127.21
January 22, 2024	\$ 56,475.07	\$ (3,179.37)	\$ (8,882.62)	\$ (17,765.24)	\$ 26,647.84
December 22, 2023	\$ 57,557.57	\$ (6,512.35)	\$ (8,507.54)	\$ (17,015.08)	\$ 25,522.60
November 22, 2023	\$ 60,848.98	\$ (8,630.72)	\$ (8,703.05)	\$ (17,406.09)	\$ 26,109.12
October 22, 2023	\$ 59,390.44	\$ (10,459.50)	\$ (8,155.16)	\$ (16,310.32)	\$ 24,465.46
	\$ 359,292.53	\$ (39,411.49)	\$ (53,313.53)	\$ (106,627.04)	\$ 159,940.47

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

<b>SALES TAX</b>	<b>2021-2022</b>			
<b>Proceeds Received</b>	<b>Total Amt</b>	<b>Street Mtr Veh T</b>	<b>25% Infrast.</b>	<b>End Amount</b>
		<b>21-022</b>	<b>60-040</b>	<b>60-700</b>
September 21, 2022	\$ 43,374.34	\$ (5,646.38)	\$ (9,431.99)	\$ 28,295.97
August 25, 2022	\$ 42,732.89	\$ (7,438.33)	\$ (8,823.64)	\$ 26,470.92
July 23, 2022	\$ 38,043.49	\$ (3,932.41)	\$ (8,527.77)	\$ 25,583.31
June 22, 2022	\$ 36,691.43	\$ (3,813.02)	\$ (8,219.61)	\$ 24,658.80
May 21, 2022	\$ 35,438.46	\$ (5,738.33)	\$ (7,425.04)	\$ 22,275.09
April 21, 2022	\$ 31,313.09	\$ (3,839.23)	\$ (6,868.47)	\$ 20,605.39
March 21, 2022	\$ 33,251.85	\$ (3,098.98)	\$ (7,538.22)	\$ 22,614.65
February 21, 2022	\$ 41,720.61	\$ (5,391.59)	\$ (9,082.26)	\$ 27,246.76
<b>TOTALS</b>	<b>\$ 135,002.69</b>	<b>\$ (11,177.12)</b>	<b>\$ (30,956.41)</b>	<b>\$ 92,869.16</b>
January 22, 2022	\$ 34,122.91	\$ (3,108.31)	\$ (7,753.65)	\$ 23,260.95
December 22, 2021	\$ 34,304.66	\$ (3,017.35)	\$ (7,821.83)	\$ 23,465.48
November 22, 2021	\$ 33,299.17	\$ (2,616.76)	\$ (7,670.61)	\$ 23,011.80
October 22, 2021	\$ 33,275.95	\$ (2,434.70)	\$ (7,710.32)	\$ 23,130.93
	\$ 437,568.85	\$ 50,075.39	\$ 96,873.41	\$ 290,620.05

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

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March 22, 2023	\$ 5,455.17	St - Mtr Veh Tax	1243
March 22, 2023	\$ 8,759.44	25% Infrastructure	1244
April 21, 2022	\$ 3,117.80	St - Mtr Veh Tax	1245
April 21, 2022	\$ 7,279.75	25% Infrastructure	1246
May 19, 2023	\$ 5,610.03	St - Mtr Veh Tax	1247
May 19, 2023	\$ 9,003.44	25% Infrastructure	1248
July 20, 2023	\$ 6,866.75	Street - Mtr Veh Tax	1249
July 20, 2023	\$ 18,008.90	Fire Station Sales Tax Proceeds	1250
July 20, 2023	\$ 9,004.45	25% Infrastructure	1251
August 21, 2023	\$ 8,487.53	Street - Mtr Veh Tax	1252
August 21, 2023	\$ 19,326.19	Fire Station Sales Tax Proceeds	1253
August 21, 2023	\$ 9,663.10	25% Infrastructure	1254
September 21, 2023	\$ 8,914.66	Street - Mtr Veh Tax	1255
September 21, 2023	\$ 17,176.09	Fire Station Sales Tax Proceeds	1256
September 21, 2023	\$ 8,588.04	25% Infrastructure	1257
October 20, 2023	\$ 10,459.50	Street - Mtr Veh Tax	1258
October 20, 2023	\$ 16,310.32	Fire Station Sales Tax Proceeds	1259
October 20, 2023	\$ 8,155.16	25% Infrastructure	1260
November 21, 2023	\$ 8,630.72	Street - Mtr Veh Tax	1261
November 21, 2023	\$ 17,406.09	Fire Station Sales Tax Proceeds	1262
November 21, 2023	\$ 8,703.05	25% Infrastructure	1263
December 22, 2023	\$ 6,512.35	Street - Mtr Veh Tax	1264
December 22, 2023	\$ 17,015.08	Fire Station Sales Tax Proceeds	1265
December 22, 2023	\$ 8,507.54	25% Infrastructure	1266
January 18, 2024	\$ 3,179.37	Street - Mtr Veh Tax	1267
January 18, 2024	\$ 17,765.24	Fire Station Sales Tax Proceeds	1268
January 18, 2024	\$ 8,882.62	25% Infrastructure	1269
February 20, 2024	\$ 6,464.77	Street - Mtr Veh Tax	1270
February 20, 2024	\$ 23,418.14	Fire Station Sales Tax Proceeds	1271
February 20, 2024	\$ 11,709.07	25% Infrastructure	1272
March 25, 2024	\$ 4,164.78	Street - Mtr Veh Tax	1273
March 25, 2024	\$ 14,712.17	Fire Station Sales Tax Proceeds	1274
March 25, 2024	\$ 7,356.09	25% Infrastructure	1275
March 27, 2024	\$ 1,580.23	Shannon Bergman PIP	1276
Not Utilized as of Yet: Check was skipped			1277
April 8, 2024	\$ 1,479.00	Cline Wm: Middle Loup Subed Redev Proj.	1278

Sales Tax # 504-420

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M. mkt

October 6, 2021	\$ 1,750.00	Brehms PIP	408	Wrote check from 504-420 No Trfr Needed
October 19, 2021	\$ 1,270.00	Senior Center PIP	409	Wrote check from 504-420 No Trfr Needed
December 6, 2021	\$ 1,850.00	Dana F. Cole 20-21 Eco. Dev. Auditing Fees	410	Wrote check from 504-420 No Trfr Needed
December 6, 2021	\$ 1,197.01	LARM (15% of atty fees for Levander v Bed Head)	411	Wrote check from 504-420 No Trfr Needed
December 9, 2021	\$ 40,000.00	City Sales Tax 504420 to 300277	412	Wrote check from 504-420 No Trfr Needed
December 9, 2021	\$ 16,726.16	Wroblewski Trust Acct - Elstermeier Land Pymt	413	Wrote check from 504-420 No Trfr Needed
January 19, 2022	\$ 35,000.00	SPDC - Operating Budget	414	Wrote check from 504-420 No Trfr Needed
January 19, 2022	\$ 64,807.00	Homestead Bank - Civic Center Loan	415	Wrote check from 504-420 No Trfr Needed
January 21, 2022	\$ 5,000.00	SCEDD Membership	416	Wrote check from 504-420 No Trfr Needed
February 10, 2022	\$ 1,883.65	CopyCat Printing (Chamber of Commerce Brochures) #361847	417	Wrote check from 504-420 No Trfr Needed
May 12, 2022	\$ 35,000.00	SPDC Operate Budget 2021-2022	418	Wrote check from 504-420 No Trfr Needed
June 23, 2022	\$ -	Void	419	
June 23, 2022	\$ 3,750.00	JoAnn Urbanski - Property Improvement on US 281	420	Wrote check from 504-420 No Trfr Needed
August 1, 2022	\$ 35,000.00	SPDC: Operating Funds 2021-2022	421	Wrote check from 504-420 No Trfr Needed
August 15, 2022	\$ 54.00	Phonograph Herald: GCA Day Celebration Ad	422	Wrote check from 504-420 No Trfr Needed
August 17, 2022	\$ 50,000.00	City: Transfer 504420 TO 300277 (Pay Disbursements)	423	Wrote check from 504-420 No Trfr Needed
August 17, 2022	\$ 1,253.15	Chamber of Commerce - Marketing & Promotions	424	Wrote check from 504-420 No Trfr Needed
VOID	VOID	VOID	425	VOID
September 6, 2022	\$ 15,480.08	Concrete Industries: American Legion Culvert (storm sewer) for expansion of business	426	Wrote check from 504-420 No Trfr Needed
October 17, 2022	\$ 16,759.87	LARM: Civic Center Liability Insurance (Annual)	427	Wrote check from 504-420 No Trfr Needed
November 7, 2022	\$ -	VOID	428	
November 7, 2022	\$ 902.62	Howard/Greeley County Food Pantry Property Improve.	429	Wrote check from 504-420 No Trfr Needed
November 28, 2022	\$ 2,000.00	Dana F. Cole & Co.: Sales Tax Audit 21-22	430	Wrote check from 504-420 No Trfr Needed
December 19, 2022	\$ 16,726.16	Wroblewski Trust Acct - Elstermeier Land Pymt	431	Wrote check from 504-420 No Trfr Needed
December 19, 2022	\$ 335.42	Schaper & White: Sales Tax Ordinance Legal Fee	432	Wrote check from 504-420 No Trfr Needed
December 21, 2022	\$ 50,000.00	Transfer out of 504420 to 300277	167E	ACH Debit from Homestead Bank
December 19, 2022	\$ 35,000.00	SPDC: 2022-2023 1st Operating Expence	433	
January 3, 2023	\$ 5,000.00	SCEDD Membership	434	Wrote check from 504-420 No Trfr Needed
December 28, 2022	\$ 2,000.00	City Keno - audit funds to 504-420	435	Wrote check from 504-420 No Trfr Needed
January 17, 2023	\$ 978.72	STS Construction: property improvement	436	Wrote check from 504-420 No Trfr Needed
March 6, 2023	\$ 50,000.00	Sales Tax Transfer from 504420 to 300277	437	Wrote check from 504-420 No Trfr Needed
April 3, 2023	\$ 2,084.76	Olsson Associates - Middle Loup Sub replat design	438	Wrote check from 504-420 No Trfr Needed
April 17, 2023	\$ 35,000.00	SPDC - Oper. Budget Check #2	439	Wrote check from 504-420 No Trfr Needed
May 1, 2023	\$ 7,559.00	Cline Williams: Middle Loup Subd. Redevelopment (Legal)	440	Wrote check from 504-420 No Trfr Needed
May 1, 2023	\$ 251.20	Elan Financial Svcs: LED driver for Civic Center	441	Wrote check from 504-420 No Trfr Needed
May 4, 2023	\$ 65,000.00	Homestead Bank - Civic Center Loan	442	Wrote check from 504-420 No Trfr Needed
May 4, 2023	\$ 5,000.00	Homestead Bank - Civic Center Loan (Loan increase - Int. Rate	443	Wrote check from 504-420 No Trfr Needed
May 15, 2023	\$ 1,685.00	Cline Williams: Middle Loup Subd. Redevelopment (Legal)	444	Wrote check from 504-420 No Trfr Needed
May 15, 2023	\$ 5,373.37	SPDC: Reimb for Olsson #456142 Inv for Middle Loup Subd	445	Wrote check from 504-420 No Trfr Needed

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m-mkt

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

**Infrastructure 25% (Sales Tax) Statement Activity**

**102-342 Citizens Bank**

Date	Check #	Expenditure	Amount
7/8/2016	1001	Olsson - West Residential Planning - Ghost Platting	\$ 550.26
10/3/2016	1002	Olsson - West Residential Planning - Ghost Platting	\$ 4,306.83
11/10/2016	1003	Olsson - West Residential Planning - Ghost Platting	\$ 3,639.81
12/16/2016	1004	Olsson - West Residential Planning - Ghost Platting	\$ 503.10
4/3/2017	1005	HTM Sales - Lift Station #3 Upgrade	\$ 14,612.00
4/19/2017	1006	Olsson - Utility Mapping	\$ 1,488.47
4/26/2017	1007	HTM Sales - Lift Station #3	\$ 1,477.96
5/1/2017	1008	HOA System - Upgrade Lift #3	\$ 271.50
6/1/2017	1009	Olsson - Utility Mapping	\$ 1,151.85
5/9/2018	1010	GIS Workshop - Subscription for 5 years	\$ 18,000.00
6/20/2019	1011	G Work's (GIS) Lincoln NE	\$ 18,000.00
12/22/2019	1012	Diamond Eng - Sewer Repair by Wells Plbg/Bootlegger	\$ 128,898.59
12/22/2019	1013	VOID	\$ -
12/22/2019	1014	Diamond Eng - Sewer 4th & Kendall \$23,889.03	\$ 23,889.03
4/1/2020	1015	G Work's (GIS) Omaha NE	\$ 18,000.00
5/4/2020	1016	Diamond Engineering: Sanitary Sewer 4th & "N"	\$ 17,030.00
5/12/2020	1017	25% Infrast. Funds to ICS TO 25% Infrast Fund	\$ 64,000.00
7/21/2020	1018	Transfer to Sewer for Comminutor \$30,000	\$ 19,000.00
4/5/2021	1019	G Work's (GIS) Omaha NE	\$ 18,000.00
6/7/2021	1020	Johnson Service Co. - Sewer Main Repair 3rd & O	\$ 5,800.00
7/6/2021	1021	Ben Pavelka Enterp. LLC - Concrete Grind	VOID
7/20/2021	1022	Transfer from #102342 to Ckg 100027 (Ben Pavelka)	\$ 40,734.40
7/20/2021	1023	Void - Street Mtr Veh (incorrect account) Sales Tax	\$ -
7/20/2021	1024	Void - 25% Infrast: (incorrect account) Sales Tax	\$ -
9/10/2021	1025	Core & Main: Greenhouse Relocation of Water Line	\$ 6,714.20
10/4/2021	1026	Core & Main: Greenhouse Relocation of Water Line	\$ 630.18
10/4/2021	1027	Core & Main: Greenhouse Relocation of Water Line	\$ 941.26
10/5/2021	1028	Overland Ready Mix: Greenhouse Cement	\$ 947.19
11/1/2021	1029	Municipal Supply: Greenhouse Relocation	\$ 144.46
11/5/2021	1030	Reynolds Construction: Clean Ditches	\$ 9,000.00
12/22/2021	1031	City of St. Paul Transfer Infrastructure to ICS - more Int.	\$ 40,000.00
3/14/2022	1032	G-Works: Final Payment	\$ 18,000.00
10/17/2022	1033	Olsson: Staking / Survey Middle Loup Lot 20: Welcome sign (South)	\$ 485.84
3/23/2023	1034	City of St. Paul Transfer Infrastructure to ICS - more Int.	\$ 90,000.00
7/17/2023	1035	RVW Inc: GIS conversion	\$ 5,050.00
12/18/2023	ACH	Transfer from 102342 to NE Class (increase interest)	\$ 75,000.00
2/5/2023	1036	RVW Inc: GIS 2024 subscription & Map web hosting	\$ 800.00

Sales Tax Fire Station Proceeds Statement Activity					
<b>#103667</b>	Citizens Bank & Trust				
<u>Date</u>	<u>Revenue</u>	<u>Check #</u>	<u>Expenditure</u>	<u>TOTAL</u>	<u>Comment</u>
June 28, 2023	\$ 15,801.25			\$ 15,801.25	June 2023 Sales Tax for April 2023 Proceeds
July 20, 2023	\$ 18,008.90				July 2023 Proceeds
July 31, 2023	\$ 48.39			\$ 33,832.84	July 2023 Interest
August 22, 2023	\$ 19,326.19				August 2023 Proceeds
August 31, 2023	\$ 93.58			\$ 53,252.61	August 2023 Interest
September 21, 2023	\$ 17,176.09				September 2023 Proceeds
September 30, 2023	\$ 133.31			\$ 70,562.01	September 2023 Interest
October 20, 2023	\$ 16,310.32				October 2023 Proceeds
October 31, 2023	\$ 179.55			\$ 87,051.88	October 2023 Interest
November 22, 2023	\$ 17,406.09				November 2023 Proceeds
November 30, 2023	\$ 208.56			\$ 104,666.53	November 2023 Interest
December 22, 2023	\$ 17,015.08				December 2023 Proceeds
December 31, 2023	\$ 236.04			\$ 121,917.65	December 2023 Interest
<b>January 19, 2024</b>	<b>\$ (61,556.50)</b>	<b>ACH</b>			<b>W/D NPAIT - Reimb. Ambulance back Fire Loan Pymt</b>
January 22, 2024	\$ 17,765.24				January 2024 Proceeds
January 31, 2024	\$ 258.39			\$ 78,384.78	January 2024 Interest
February 21, 2024	\$ 23,418.14				February 2024 Proceeds
February 29, 2024	\$ 170.13			\$ 101,973.05	February 2024 Interest
March 25, 2024	\$ 14,712.17				March 2024 Proceeds
March 31, 2024	\$ 204.71			\$ 116,889.93	March 2024 Interest

TIF

CITY OF ST PAUL  
\*Revenue Guideline©

Current Period: APRIL 23-24

		23-24	23-24	APRIL	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF						
Active	R 68-007 TIF Prairie Falls	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-008 TIF MAD Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-290 INVESTMENT INT	\$0.00	\$42.93	\$0.00	-\$42.93	0.00%
Active	R 68-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-900 Prairie 8652 Johnson	\$3,528.00	\$414.04	\$0.00	\$3,113.96	11.74%
Active	R 68-901 MAD 8653 Taylor	\$6,271.00	\$2,929.43	\$0.00	\$3,341.57	46.71%
Active	R 68-902 MAD 8654 Barta R	\$5,524.00	\$151.25	\$0.00	\$5,372.75	2.74%
Active	R 68-903 MAD 8655 Prater B	\$6,358.00	\$981.09	\$0.00	\$5,376.91	15.43%
Active	R 68-904 MAD 8656 Wells	\$4,994.00	\$2,371.87	\$0.00	\$2,622.13	47.49%
Active	R 68-905 Prairie 8657 Mendez	\$5,251.00	\$2,577.59	\$0.00	\$2,673.41	49.09%
Active	R 68-906 MAD 8658 B Robinson	\$6,882.00	\$3,268.82	\$0.00	\$3,613.18	47.50%
Active	R 68-907 Prairie 8659 Sok	\$4,359.00	\$681.19	\$0.00	\$3,677.81	15.63%
Active	R 68-908 MAD 8660 Robinson Spenc	\$4,468.00	\$122.32	\$0.00	\$4,345.68	2.74%
Active	R 68-909 Bed Head Coffee 8661	\$4,386.00	\$6,024.63	\$0.00	-\$1,638.63	137.36%
Active	R 68-910 Prairie Cory Larsen 8662	\$6,926.00	\$200.61	\$0.00	\$6,725.39	2.90%
Active	R 68-911 Prairie 8663 Dvorak Mark	\$5,339.00	\$5,072.82	\$0.00	\$266.18	95.01%
Active	R 68-912 MAD 8664 Ann Petersen / E	\$2,651.00	\$2,517.98	\$0.00	\$133.02	94.98%
Active	R 68-913 MAD 8665 Solko Tyler	\$3,209.00	\$175.74	\$0.00	\$3,033.26	5.48%
Active	R 68-915 MAD 8667 Seaman Scott	\$3,580.00	\$3,400.77	\$0.00	\$179.23	94.99%
Active	R 68-916 Prairie 8668 Nolan Reilly	\$1,902.00	\$190.40	\$0.00	\$1,711.60	10.01%
Active	R 68-917 Prairie 8669 Kent Payne	\$2,126.00	\$199.66	\$0.00	\$1,926.34	9.39%
Active	R 68-918 Dalton 8670 Caitlin Birdsell	\$0.00	\$2,840.96	\$0.00	-\$2,840.96	0.00%
Active	R 68-919 MAD 8671 Wilshusen	\$0.00	\$201.24	\$0.00	-\$201.24	0.00%
Active	R 68-920 Prairie 8672 Kim Jensen	\$0.00	\$45.51	\$0.00	-\$45.51	0.00%
Active	R 68-922 Prairie 8673 M. Starkey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-923 Dalton 8674 B Rasmussen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-952 Incorrect Acct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TIF</b>	<b>\$77,754.00</b>	<b>\$34,410.85</b>	<b>\$0.00</b>	<b>\$43,343.15</b>	<b>44.26%</b>

CITY OF ST PAUL  
 \*Expenditure Guideline©

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Current Period: APRIL 23-24

		23-24 YTD Budget	23-24 YTD Amt	APRIL MTD Amt	Enc Current	23-24 YTD Balance	% of YTD Budget
TIF							
Active	E 68-20-306 CHECK ORDER CHA	\$0.00	\$14.42	\$0.00	\$0.00	-\$14.42	0.00%
Active	E 68-60-008 TIF MAD to City	\$21,968.00	\$9,480.75	\$0.00	\$0.00	\$12,487.25	43.16%
Active	E 68-60-009 MAD DEV TIF	\$21,969.00	\$9,480.72	\$0.00	\$0.00	\$12,488.28	43.16%
Active	E 68-60-898 Prairie 8659 Sok	\$4,359.00	\$681.19	\$0.00	\$0.00	\$3,677.81	15.63%
Active	E 68-60-899 Prairie 8657 Mendez	\$5,251.00	\$2,577.59	\$0.00	\$0.00	\$2,673.41	49.09%
Active	E 68-60-900 Prairie 8652 Johnson	\$3,528.00	\$414.04	\$0.00	\$0.00	\$3,113.96	11.74%
Active	E 68-60-909 Bed Head 8661	\$4,386.00	\$6,024.63	\$0.00	\$0.00	-\$1,638.63	137.36%
Active	E 68-60-910 Prairie 8662 Larsen	\$6,926.00	\$200.61	\$0.00	\$0.00	\$6,725.39	2.90%
Active	E 68-60-911 Prairie 8663 M Dvora	\$5,339.00	\$5,072.82	\$0.00	\$0.00	\$266.18	95.01%
Active	E 68-60-916 Prairie 8668 Nolan Re	\$1,902.00	\$190.40	\$0.00	\$0.00	\$1,711.60	10.01%
Active	E 68-60-917 Prairie 8669 Kent Pay	\$2,126.00	\$199.66	\$0.00	\$0.00	\$1,926.34	9.39%
Active	E 68-60-918 Prairie 8673 Mark Sta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-920 Prairie 8672 Kim Jens	\$0.00	\$45.51	\$0.00	\$0.00	-\$45.51	0.00%
Active	E 68-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TIF</b>	<b>\$77,754.00</b>	<b>\$34,382.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,371.66</b>	<b>44.22%</b>

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

Prairie Falls Subdivision - PHASE 1 - S. Squared		8652	220 West 23rd Street, Grand Island NE 68803		68-60-900
<b>\$30,000 Phase 1</b>	City is conduit for the TIF Proceeds to S. Squared (S. Shoemaker)		(308)390-9129		
Lots 15 & 16, Prairie Falls	Diane Johnson				
Note interest 5%	<b>Start figuring Interest on July 6, 2016 - Loan terms on Dec. 15, 2032</b>				
	<b>Always Pay Interet first, then Principal</b>				
<b>6/14/22</b>					
6/14/22			\$ -	\$ 24,739.43	DUE
6/14/22	Int. Fig. May 18, 2022 to June 14, 2022 = 28 Days @ 5%		\$ 94.90		
6/14/22	TIF Proceeds		\$ (283.63)		
			\$ (188.73)	\$ 24,550.70	
6/14/22			\$ -	\$ 24,550.70	DUE
<b>7/18/22</b>					
7/18/22			\$ -		
7/18/22	Int. Fig. June 15, 2022 to July 18, 2022 = 34 Days @5%		\$ 114.35	\$ 24,550.70	
7/18/22	TIF Proceeds		\$ (283.63)		
			\$ (169.28)	\$ 24,381.42	
7/18/22				\$ 24,381.42	DUE
<b>8/15/22</b>					
8/15/22				\$ 24,381.42	DUE
8/15/22	Int. Fig July 19, 2022 to August 15, 2022 = 28 Days @5%		\$ 93.52	\$ 24,381.42	
8/15/22	TIF Proceeds		\$ (567.26)		
			\$ (473.74)	\$ 23,907.68	

Prairie Falls Subdivision - PHASE 1 - S. Squared		8652	220 West 23rd Street, Grand Island NE 68803		68-60-900	
<b>\$30,000 Phase 1</b>	City is conduit for the TIF Proceeds to S. Squared (S. Shoemaker)		(308)390-9129			
Lots 15 & 16, Prairie Falls	Diane Johnson					
Note interest 5%	Start figuring Interest on July 6, 2016 - Loan terms on Dec. 15, 2032					
	Always Pay Interet first, then Principal					
9/19/22	Balance Due			\$ 23,907.68	DUE	
9/19/22	Int. Fig. August 16, 2022 to September 19, 2022 @5% = 35 Days =					
			\$ 114.63			
9/19/22	TIF Proceeds		\$ (742.93)			
			\$ (628.30)	\$ (628.30)		
9/19/22	Balance Due			\$ 23,279.38	DUE	
3/9/23	Balance		\$ -	\$ 23,279.38	DUE	
3/9/23	Int. Fig. September 20, 2022 to March 9, 2023 @ 5% = 171 Days					
			\$ 545.32	\$ 23,279.38		
3/9/23	TIF Proceeds		\$ (455.45)			
3/9/23	Balance		\$ 89.87	\$ 23,279.38	DUE	
4/17/23	Balance		\$ 89.87	\$ 23,279.38	DUE	
4/17/23	Int. Fig. March 10, 2023 to April 17, 2023 @5% = 39 Days		\$ 124.85			
			\$ 214.72	\$ 23,279.38	DUE	
4/17/23	TIF Proceeds		\$ (357.09)			
			\$ (142.37)	\$ 23,137.01		
4/17/23	Balance		\$ -	\$ 23,137.01	DUE	

5/16/23				\$ -	\$ 23,137.01	DUE	
5/16/23	Int. Fig. April 18, 2023 to May 16, 2023 @ 5% = 29 Days			\$ 91.92	\$ 23,137.01		
5/16/23	Proceeds			\$ (1,357.77)	\$ 23,137.01		
5/16/23				\$ (1,265.85)	\$ 21,871.16		
5/16/23				\$ -	\$ 21,871.16	DUE	
6/13/23					\$ 21,871.16	DUE	
6/13/23	Int. Fig. May 17, 2023 to June 13, 2023 @ 5% = 28 Days			\$ 83.89	\$ 21,871.16		
6/13/23	Proceeds			\$ (357.09)			
				\$ (273.20)	\$ 21,871.16		
6/13/23	\$21,871.16 Minus \$273.20 =				\$ 21,597.96	DUE	
7/17/23					\$ 21,597.96		DUE
7/17/23	Int. Fig. June 14, 2023 to July 17, 2023 @ 5% = 34 Days			\$ 100.60			
7/17/23	Proceeds			\$ (357.09)			
				\$ (256.49)	\$ 21,341.47		
7/17/23	Balance				\$ 21,341.47		DUE
8/14/23	Balance				\$ 21,341.47		DUE
8/14/23	Int. Fig. July 18, 2023 to August 14, 2023 @5% = 28 Days			\$ 81.86			
8/14/23	Proceeds			\$ (357.09)			
				\$ (275.23)	\$ 21,341.47		
8/14/23				\$ -	\$ 21,066.24		DUE



Prairie Falls Subdivision - PHASE 2 - Ramiro Mendez (Starkey - Ben Ross)		8657			68-60-899			
<b>\$30,000</b>	City is conduit for the TIF Proceeds to S. Squared							
Lots 13 & 14, Prairie Falls								
Note interest 5%	Start figuring Interest on July 3, 2017							
	Always Pay Interet first, then Principal							
<b>Date</b>								
	<b>Start Bal.</b>	<b>Proceeds</b>	<b>Principal</b>	<b>Interest</b>	<b>Aggr. Int. Bal.</b>	<b>Aggreg. Princ. Ba</b>	<b>Days Int.</b>	<b>Comments</b>
					<b>DUE:</b>	<b>DUE:</b>		
	<b>\$ 30,000.00</b>							
6/15/18		No Proceeds						
9/10/18		No Proceeds			\$ -	\$ 30,000.00	DUE	
					\$ -	\$ 30,000.00		Comments
3/13/19	Int. figured from 7-3-2017 to 3-13-2019 (618 days)				\$ 2,539.73			
03/13/19	#8657	\$ 14.78	Proceeds		\$ 14.78			
	Paid to S. Squared (TIF Ck#120 - \$14.78)				\$ 2,524.95	\$ 30,000.00	DUE	
					\$ 2,524.95	\$ 30,000.00		Comments
5/22/19	Int. fig. 3-14-19 to 5-22-19 (69 days)				\$ 307.43			
					\$ 2,832.38			
5/22/19	Proceeds				\$ 638.74			
	Paid to S. Squared (TIF Ck#124 \$638.74)				\$ 2,193.64	\$ 30,000.00		

					\$ 2,193.64	\$ 30,000.00		Comments
3/16/20	Int. fig. 5-22-19 to 3/16/20 = 299 Days		Interest	\$ 1,318.63				
				\$ 3,512.27	\$ 30,000.00			
3/16/20	Proceeds			\$ (39.59)				
	Paid to S. Squared (TIF CK#133 - \$ 765.23)			\$ 3,472.68	\$ 30,000.00			
<b>Summary Section 1</b>								
				\$ 3,472.68	\$ 30,000.00			Comments
5/14/20	5/14/20 Int. Fig. 3-17 to 5-14-2020 = 59 Days			\$ 270.54				
				\$ 3,743.22	\$ 30,000.00		DUE	
5/14/20	Proceeds			\$ (732.24)				
	Paid to S. Squared (TIF Ck #139 = \$2,878.89)			\$ 3,010.98	\$ 30,000.00		DUE	
<b>Summary Section 2</b>								
				\$ 3,010.98	\$ 30,000.00		DUE	Comments
9/16/20	Int. Fig. 5/15/2020 to 9-16-2020 = 124 Days			\$ 560.74				
				\$ 3,571.72	\$ 30,000.00		DUE	
9/16/20	Proceeds	\$692.65		\$ 692.65				
9/16/20	Paid to S. Squared (TIF Ck #147 = \$2,113.66)			\$ 2,879.07	\$ 30,000.00		DUE	
<b>Summary Section 3</b>								
<b>Date</b>	<b>Start Bal.</b>	<b>Proceeds</b>	<b>Principal</b>	<b>Interest</b>	<b>Aggr. Int. Bal.</b>	<b>Aggreg. Princ. Bal.</b>	<b>Days Int.</b>	<b>Comments</b>
					<b>DUE:</b>	<b>DUE:</b>		
					\$ 2,879.07	\$ 30,000.00		
3/15/21	Int. Fig 9/17/20 to 3/15/2021 = 180 Days			\$ 810.72				
				\$ 3,689.79	\$ 30,000.00			

	Proceeds	\$ 120.29			<u>\$ (120.29)</u>			
3/15/21					\$ 3,569.50	\$ 30,000.00	DUE	
<b>5/19/21</b>								
5/19/21					\$ 3,569.50	\$ 30,000.00	DUE	
5/19/21	Int. Fig 3/16/2021 to 5/19/2021 = 64 Days				<u>\$ 294.31</u>			
					\$ 3,863.81	\$ 30,000.00		
5/19/21	TIF Proceeds = 2,412.60				<u>\$ (2,412.60)</u>			
<b>5/19/21</b>					\$ 1,451.21	\$ 30,000.00	DUE	
<b>9/20/21</b>								
5%								
<b>9/20/21</b>					\$ 1,451.21	\$ 30,000.00	DUE	
9/20/21	Int. Fig. May 20, 2021 to September 20, 2021 = 123 Days				<u>\$ 529.94</u>			
					\$ 1,981.15	\$ 30,000.00		
9/20/21	TIF Proceeds = \$2292.31				<u>\$ 2,292.31</u>			
			To: Princ.		\$ 311.16	\$ 29,688.84		
<b>9/20/21</b>			Balance	Zero Interest		\$ 29,688.84	DUE	
					\$ -	\$ 29,688.84	DUE	
<b>3/21/22</b>								
3/21/22	Int. Fig. Sept. 21, 2021 to March 21, 2022 = 181 Days				\$ 736.13	\$ 29,688.84		
3/21/22	TIF Proceeds				<u>\$ (136.75)</u>			
					\$ 599.38	\$ 29,688.84	DUE	
<b>5/17/22</b>								
5/17/22					\$ 599.38	\$ 29,688.84	DUE	
5/17/22	Int. Fig. March 22, 2022 to May 17, 2022 = 57 Days @5%				<u>\$ 236.50</u>	\$ 29,688.84		
					\$ 835.88	\$ 29,688.84		

5/17/22	TIF Proceeds			\$ (2,557.84)	\$ 29,688.84		
				\$ (1,721.96)	\$ 29,688.84		
5/17/22		(\$1,721.96 off of Princ.)		\$ -	\$ 27,966.88	DUE	
<b>Prairie Falls Subdivision - PHASE 2 - Ramiro Mendez (Starkey - Ben Ross)</b>							
			8657				68-60-899
<b>\$30,000</b>	City is conduit for the TIF Proceeds to S. Squared						
Lots 13 & 14, Prairie Falls							
Note interest 5%	<b>Start figuring Interest on July 3, 2017</b>						
	<b>Always Pay Interet first, then Principal</b>						
9/19/22	Balance Due				\$ 27,966.88	DUE	
9/19/22	Int. Fig. May 18, 2022 to September 19, 2022 = 125 Days @5% =						
				\$ 478.89			
9/19/22	TIF Proceeds			\$ (2,421.09)			
				\$ (1,942.20)			
					\$ (1,942.20)		
9/19/22					\$ 26,024.68	DUE	
<b>3/9/23</b>							
3/9/23	Balance Due				\$ 26,024.68	DUE	
	Int. Fig. September 20, 2022 to March 9, 2023 @5% = 171 Days						
				\$ 609.63	\$ 26,024.68		
	TIF Proceeds			\$ (142.30)			
3/9/23				\$ 467.33	\$ 26,024.68	DUE	
<b>3/9/23</b>							

5/16/23	Balance Due				\$ 467.33	\$ 26,024.68	DUE	
5/16/23	Int. Fig. March 10, 2023 to May 16, 2023 @5% = 68 Days				\$ 246.78			
					\$ 714.11	\$ 26,024.68	DUE	
					\$ (142.30)			
5/16/23					\$ 571.81	\$ 26,024.68	DUE	
6/13/23	Balance Due				\$ 571.81	\$ 26,024.68	DUE	
6/13/23	Int. Fig. May 17, 2023 to June 13, 2023 @5% = 28 Days				\$ 102.02			
					\$ 673.83	\$ 26,024.68	DUE	
6/13/23	Proceeds				\$ (2,428.99)			
					\$ (1,755.16)	\$ 26,024.68		
6/13/23	BALANCE					\$ 24,269.52	DUE	
10/10/23	Balance Due				\$ -	\$ 24,269.52	DUE	
10/10/23	Int Fig June 14, 2023 to October 10, 2023 @5% = 119 Days				\$ 395.63	\$ 24,269.52		
10/10/23	Proceeds				\$ (2,428.99)			
					\$ (2,033.36)	\$ 24,269.52		
10/10/23					\$ -	\$ 22,236.16	DUE	
2/14/24	Balance				\$ -	\$ 22,236.16		DUE
2/14/24	Int. Fig. Oct. 11, 2023 to Febr. 14, 2024 @ 5% = 127 Days				\$ 386.85			
					\$ 386.85	\$ 22,236.16		
2/14/24	Proceeds				\$ (148.60)			
					\$ 238.25	\$ 22,236.16		DUE

Prairie Falls Subdivision - PHASE 3 - MIKE SOK (C. Meyer)					8659			
<b>\$30,000</b>	City is conduit for the TIF Proceeds to S. Squared							
Lots 11 & 12, Prairie Falls								
Note interest 5%	Start figuring Interest on September 6, 2017							
	Always Pay Interet first, then Principal							
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggreg. Princ. Bal. DUE:	Days Int.	Comments
	\$ 30,000.00							
06/15/18		No Proceeds						
09/10/18		No Proceeds						
					\$ -	\$ 30,000.00		
03/13/19	Int. figured from 9-6-2017 to 3-13-2019 (553 days)				\$ 2,272.61			
	Paid to S. Squared (TIF Ck#120 - \$108.92)				\$ 108.92	\$ 30,000.00		
03/13/19	#8659	\$ 108.92	Homestead Exem		\$ 2,163.69			
					\$ 2,163.69	\$ 30,000.00		
04/18/19	Interest figured from 3-14-19 to 4-18-19 (35 days)				+ \$ 154.21			
				Total	\$ 2,317.90	\$ 30,000.00		
04/18/19	#8659	\$ 108.92	Homestead Exemption Sok					
					\$ 108.92			
	Paid to S. Squared (TIF Ck#123 - \$108.92)				\$ 2,208.98	\$ 30,000.00		

				\$ 2,208.98	\$ 30,000.00		
<b>05/22/19</b>	Int. fig. 4-19-2019 to 5-22-2019 (33 days)			\$ 145.61			
				\$ 2,354.59			
<b>05/22/19</b>	TIF Proceeds		<b>Homestead Exemption</b>	\$ 108.92			
	Paid to S. Squared (TIF Ck#124 \$108.92)			\$ 2,245.67	\$ 30,000.00		
				\$ 2,245.67	\$ 30,000.00		
<b>06/24/19</b>	Int. fig. 5-23-2019 to June 24, 2019 (32 days)			\$ 141.36			
				\$ 2,387.03			
<b>06/24/19</b>	TIF Proceeds		<b>Homestead Exemption</b>	\$ 108.92			
	Paid to S. Squared (TIF Ck#127 \$108.92)			\$ 2,278.11	\$ 30,000.00		
				\$ 2,278.11	\$ 30,000.00		
<b>07/12/19</b>	Int. fig. 6-25-2019 to 7-12-2019 (17 days)			\$ 75.17			
				\$ 2,353.28			
<b>07/12/19</b>	TIF Proceeds		<b>Homestead Exemption</b>	\$ 108.92			
	Paid to S. Squared (TIF Ck#128 \$108.92)			\$ 2,244.36	\$ 30,000.00		
				\$ 2,244.36	\$ 30,000.00		
<b>Aug. 26, 2019</b>	Int. fig. 7-13-2019 to 8-26-2019 (44 days)			\$ 194.35			
				\$ 2,438.71			
<b>Aug. 26, 2019</b>	TIF Proceeds		<b>Homestead Exemption</b>	\$108.92			
				\$ 2,329.79	\$ 30,000.00		

				\$ 2,329.79	\$ 30,000.00	
03/16/20	Int. fig. 8/26/2019 to 3/16/2020 = 203 Days			\$ 899.04		
				\$ 3,228.83	\$ 30,000.00	
03/16/20	TIF Proceeds			\$ (644.43)		
	Paid to S. Squared (TIF CK#133 - \$ 765.23)			\$ 2,584.40	\$ 30,000.00	
				\$ 2,584.40	\$ 30,000.00	
04/13/20	Interest fig. 3/17/2020 to April 14, 2020 = 28 Days			\$ 124.99		
				\$ 2,709.39	\$ 30,000.00	
04/13/20	TIF Proceeds	Tif Ck #136		\$ (644.43)		
				\$ 2,064.96	\$ 30,000.00	
				\$ 2,064.96	\$ 30,000.00	
05/14/20	5/14/20 Int. Fig. 3-17 to 5-14-2020 = 59 Days			\$ 259.16		
				\$ 2,324.12	\$ 30,000.00	DUE
05/14/20	TIF Proceeds			\$ (644.43)		
	Paid to S. Squared (TIF Ck #139 = \$2,878.89)			\$ 1,679.69	\$ 30,000.00	DUE
05/14/20	Balance			\$ 1,679.69	\$ 30,000.00	DUE
06/22/20	Int. Fig. 5-15 to 6-22-2020 = 38 Days			\$ 164.91		
				\$ 1,844.60		
06/22/20	TIF Proceeds - Paid to S. Squared Check #145 (May 2020)			\$ (644.43)		
				\$ 1,200.17	\$ 30,000.00	DUE

08/20/20					\$ 1,200.17	\$ 30,000.00	DUE	
08/20/20	Int. Fig. June 23 to August 20, 2020 = 59 Days				\$ 252.17			
					\$ 1,452.34			
	TIF Proceeds from June 2020 \$644.43 & July 2020 \$644.43				\$ (1,288.86)			
	Paid to S. Squared #146				\$ 163.48	\$ 30,000.00	DUE	

Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggreg. Princ. Bal. DUE:	Days Int.	Comments
					\$ 163.48	\$ 30,000.00	DUE	
03/15/21	Int. Fig. August 21, 2020 to March 15, 2021 = 192 Days				\$ 793.35			
					\$ 956.83	\$ 30,000.00		
03/15/21	TIF Proceeds = \$685.71				\$ (685.71)			
					\$ 271.12	\$ 30,000.00	DUE	

					\$ 271.12	\$ 30,000.00	DUE	
04/22/21	Int. Fig March 16, 2021 to April 22, 2021 = 37 Days				\$ 153.43			
					\$ 424.55	\$ 30,000.00	DUE	
04/22/21	TIF Proceeds = \$685.71				\$ (685.71)			
				To: Princ.	\$ (261.16)	\$ 29,738.84	DUE	

Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggreg. Princ. Bal. DUE:	Days Int.	Comments
					\$ -	\$ 29,738.84	DUE	
05/19/21	Interest. Fig. April 23, 2021 to May 19, 2021 = 26 Days				\$ 105.92	\$ 29,738.84		
	May 17, 2021 TIF Proceeds				\$ (685.71)			

				To: Princ.	\$ (579.79)	\$ (579.79)		
05/19/21					\$ -	\$ 29,159.05	DUE	
<b>06/14/21</b>								
06/14/21					\$ -	\$ 29,159.05	DUE	
	Interest Fig. May 20, 2021 to June 14, 2021 = 25 Days				\$ 99.86			
	June 14, 2021 Proceeds				\$ (685.71)			
	\$29,159.05 - \$585.85 =			To: Princ.	\$ (585.85)			
					\$ -	\$ 28,573.20	DUE	
<b>07/19/21</b>								
07/19/21	Interest Fig. June 15, 2021 to July 19, 2021 = 34 Days				\$ 133.08	\$ 28,573.20		
	TIF Proceeds				\$ (685.71)			
					\$ (552.63)			
					\$ -	\$ 28,020.57	DUE	
<b>08/19/21</b>								
08/19/21	Interest Fig. July 20, 2021 to August 19, 2021 = 30 Days				\$ 115.16	\$ 28,020.57		
01/00/00	TIF Proceeds				\$ 685.71			
					\$ 570.55	\$ 27,450.02	DUE	
<b>04/18/22</b>								
04/18/22	Int. Fig. August 20, 2021 to April 18, 2022 = 242 Days				\$ -	\$ 27,450.02	DUE	
					\$ 910.00			
					\$ 910.00			
	TIF Proceeds				\$ (726.75)			
			Princ. & Interest Outstanding		\$ 183.25	\$ 27,450.02	DUE	
		Outstanding	Interest Due:		\$ 183.25	\$ 27,450.02	DUE	

05/17/22	Int. Fig. April 19, 2022 to May 17, 2022 = 29 Days @ 5%			\$ 109.78	\$ 27,450.02		
				\$ 293.03	\$ 27,450.02		
05/17/22	TIF Proceeds			<u>\$ (726.75)</u>			
				\$ (433.72)	\$ 27,016.30		
05/17/22	Balance Due			\$ -	\$ 27,016.30	DUE	
<b>Prairie Falls Subdivision - PHASE 3 - MIKE SOK (C. Meyer)</b>							
							8659
<b>\$30,000</b>	City is conduit for the TIF Proceeds to S. Squared						
Lots 11 & 12, Prairie Falls							
Note interest 5%	<b>Start figuring Interest on September 6, 2017</b>						
	<b>Always Pay Interet first, then Principal</b>						
<b>06/14/22</b>							
	Outstanding			\$ -	\$ 27,016.30	DUE	
06/14/22	Int. Fig. May 18, 2022 to June 14, 2022 = 28 Days @ 5%			\$ 103.63			
06/14/22	TIF Proceeds			<u>\$ (726.75)</u>			
				\$ (623.12)	\$ 26,393.18		
06/14/22	Balance			\$ -	\$ 26,393.18	DUE	
<b>06/15/22</b>							
	Int. Fig. June 15, 2022 to July 18, 2022 = 34 Days @5%			\$ 122.93	\$ 26,393.18		
06/15/22	TIF Proceeds			<u>\$ (726.75)</u>			
				\$ (603.82)	\$ 26,393.18		
06/15/22					\$ 25,789.36	DUE	
<b>08/15/22</b>							
	Balance				\$ 25,789.36	DUE	
<b>08/15/22</b>							
	Int. Fig. June 16, 2022 to Aug. 15, 2022 = 61 Days @ 5% = \$215.50			\$ 215.50	\$ 25,789.36		
	TIF Proceeds			<u>\$ (1,453.50)</u>			

					\$ (1,238.00)	\$ 24,551.36		
								DUE
<b>03/09/23</b>	Balance				\$ -	\$ 24,551.36		DUE
	Int. Fig. August 16, 2022 to March 9, 2023 = 206 @ 5% =				\$ 692.82	\$ 25,244.18		DUE
<b>03/09/23</b>	TIF Proceeds				\$ (695.74)			
					\$ (2.92)	\$ 25,241.26		
<b>03/09/23</b>					\$ -	\$ 25,241.26		DUE
<b>04/17/23</b>	Balance				\$ -	\$ 25,241.26		DUE
<b>04/17/23</b>	Int. Fig from March 10, 2023 to April 17, 2023 = 39 Days @ 5%				\$ 134.86	\$ 25,241.26		
<b>04/17/23</b>	Proceeds				\$ (695.71)			
					\$ (560.85)	\$ 24,680.41		DUE
<b>04/17/23</b>					\$ -	\$ 24,680.41		DUE
<b>05/16/23</b>					\$ -	\$ 24,680.41		DUE
<b>05/16/23</b>	Int. Fig from April 18, 2023 to May 16, 2023 = 29 Days @ 5%				\$ 98.05	\$ 24,680.41		
	Proceeds				\$ (695.71)			
<b>05/16/23</b>					\$ (597.66)	\$ 24,082.75		DUE





09/20/21			Interest	Zero Balance			
			Interest	Zero Balance	\$ 29,183.47	DUE	
03/21/22	Int. Fig. Sept. 21, 2021 to March 21, 2022 = 181 Days			\$ 723.60	\$ 29,183.47		
03/21/22	Incoming TIF			\$ (183.24)			
				\$ 540.36	\$ 29,183.47	DUE	
05/17/22				\$ 540.36	\$ 29,183.47	DUE	
05/17/22	Int. Fig. March 22, 2022 to May 17, 2022 = 57 Days @5%			\$ 232.10			
				\$ 772.46			
05/17/22	TIF Proceeds			\$ (3,427.67)			
05/17/22				\$ (2,655.21)	\$ 26,528.26		
05/17/22	Balance Due			\$ -	\$ 26,528.26	DUE	
<b>Prairie Falls Subdivision - PHASE 4 - Corey Larsen</b>			<b>8662</b>		<b>68-60-910</b>		
<b>\$30,910</b>	City is conduit for the TIF Proceeds to Steve Shoemaker						
Lot 2, Block 3, Harris Subd.							
Note interest 5%			<b>Start figuring Interest on February 4, 2019</b>				
			<b>Always Pay Interet first, then Principal</b>				
09/19/22	Balance				\$ 26,528.26	DUE	
09/19/22	Int. Fig. May 18, 2022 to September 19, 2022 = 125 Days @5%			\$ 454.26			
09/19/22	TIF Proceeds			\$ (3,244.43)			
				\$ (2,790.17)	\$ (2,790.17)		
09/19/22					\$ 23,738.09	DUE	

03/09/23	Balance				\$	23,738.09		
	Int. Fig. September 20, 2022 to March 9, 2023 @ 5% = 171 Days			\$	556.06	\$	23,738.09	
03/09/23	TIF Proceeds			\$	<u>(181.62)</u>	\$	23,738.09	
				\$	374.44	\$	23,738.09	DUE
05/16/23	Balance			\$	374.44	\$	23,738.09	DUE
05/16/23	Int. Fig. March 10, 2023 to May 16, 2023 @5% = 68 Days			\$	224.61			
				\$	599.05	\$	23,738.09	
05/16/23	Proceeds			\$	<u>(3,281.53)</u>			
05/16/23				\$	<u>(2,682.48)</u>	\$	21,055.61	
05/16/23				\$	-	\$	21,055.61	DUE
09/19/23	Balance			\$	-	\$	21,055.61	DUE
09/19/23	Int. Fig. May 17, 2023 to Sept.19, 2023 @5% = 126 Days			\$	<u>(363.43)</u>	\$	21,055.61	
09/19/23	Proceeds			\$	<u>3,099.91</u>			
				\$	2,736.48	\$	21,055.61	
09/19/23	Balance DUE:			\$	-	\$	18,319.13	DUE
02/14/24	Balance			\$	-	\$	18,319.13	DUE
02/14/24	Int. Fig. Sept. 20, 2023 to February 14, 2024 @5% = 148 Days			\$	371.41			
02/14/24	Proceeds			\$	<u>(200.61)</u>			
				\$	170.80	\$	18,319.13	DUE

Prairie Falls Subdivision - PHASE 5 - Mark Dvorak 522 Paul Street					#8663		
<b>\$30,000</b>	City is conduit for the TIF Proceeds to Steve Shoemaker						
Lots 17 & 18 Prairie Falls Subdivision							
Note interest 5%	<b>Start figuring Interest on February 3, 2020</b>						
	<b>Always Pay Interest first, then Principal</b>						
<b>Summary</b>							
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggr. Princ. Bal. DUE:	Comments
	\$ 30,000.00						
01/18/22	Interest from February 3, 2020 to January 18, 2022 = 715 Days = \$2,938.36						
01/18/22		\$ 5,256.52	\$ 2,318.16	\$ 2,938.36	\$ -	\$ 27,681.84	First Proceeds to come in
<b>Summary</b>							
					\$0.00	\$27,681.24	DUE
03/21/22	Int. Fig 1/19/22 to 3/21/22 = 61 Days						
					\$231.32		
03/21/22	Incoming TIF						
					<del>-\$148.44</del>		
					\$82.88	\$27,681.24	DUE
<b>Summary</b>							
					\$82.88	\$27,681.24	DUE
05/17/22	Int. Fig. March 22, 2022 to May 17, 2022 = 57 days @ 5%						
					\$216.79	\$27,681.24	
					\$299.67	\$27,681.24	
05/17/22	TIF Proceeds						
					<del>-\$148.44</del>		
05/17/22					\$151.23	\$27,681.24	DUE

01/13/23					\$151.23	\$27,681.24	DUE
01/13/23	Int .Fig. May 18, 2022 to January 13, 2023 = 241 days @5%				\$918.86		
					\$1,070.09	\$27,681.24	
01/13/23	TIF Proceeds				-\$5,043.32		
					-\$3,973.23	-\$3,973.23	
01/13/23					\$0.00	\$23,708.01	DUE
03/09/23					\$0.00	\$23,708.01	DUE
	Int. Fig. January 14, 2023 to March 9, 2023 @ 5% = 55 Days				\$178.63	\$23,708.01	
03/09/23	TIF Proceeds				-\$147.73		
03/09/23	Balance Due				\$30.90	\$23,708.01	DUE
05/16/23	Balance Due				\$30.90	\$23,708.01	DUE
05/16/23	Int. Fig. March 10, 2023 to May 16, 2023 @5% = 68 Days				\$221.13		
					\$252.03	\$23,708.01	DUE
05/16/23	TIF Proceeds				-\$147.73		
05/16/23	Balance Due				\$104.30	\$23,708.01	DUE
01/18/24	Balance				\$104.30	\$23,708.01	DUE
01/18/24	Int. Fig May 17, 2023 to January 18, 2024 @5% = 247 Days				\$805.71		
					\$910.01	\$23,708.01	

01/18/24	TIF Proceeds				<u>-\$4,918.56</u>		
					<u>-\$4,008.55</u>		
01/18/24					\$0.00	\$19,699.46	DUE
02/14/24	Balance				\$0.00	\$19,699.46	DUE
02/14/24	Int. Fig Jan. 19, 2024 to Febr. 14, 2024 @ 5% = 27 Days				<u>\$72.87</u>		
					\$72.87	\$19,699.46	
02/14/24	Proceeds				<u>-\$154.26</u>		
					<u>-\$81.39</u>	\$19,618.07	
02/14/24	Balance					\$19,618.07	

\$19,699.46 minus \$81.39 =

Prairie Falls Subdivision - PHASE 6 - Nolan Reilly		#8668						
<b>\$30,000</b>	City is conduit for the TIF Proceeds to Steve Shoemaker							
Lots 19 & 20 Prairie Falls Subdivision	604 Paul Street							
Note interest 5%	Start figuring interest on August 3, 2020							
	Always Pay Interest first, then Principal							
KENT PAYNE								
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggr. Princ. Ba DUE:	Days Int.	Comments
02/14/22	\$ 30,000.00							DUE
02/14/22	Int. Fig. August 3, 2020 to February 14, 2022 = 560 Days							
02/14/22					\$ 2,301.37			
02/14/22	Incoming Proceeds \$760.00				\$ (760.00)			
02/14/22				Int. Due	\$ 1,541.37	\$ 30,000.00		DUE
				Int. Due	\$1,541.37	\$30,000.00		DUE
03/21/22	Int. Fig February 15, 2022 to March 21, 2022 = 34 Days				\$146.91			
					\$1,688.28	\$30,000.00		
03/21/22	Incoming TIF				-\$21.45			
					\$1,666.83	\$30,000.00		DUE
					\$1,666.83	\$30,000.00		DUE
05/17/22	Int. Fig. March 22, 2022 to May 17, 2022 = 57 Days @ 5%				\$247.27			
					\$1,914.10	\$30,000.00		
05/17/22	TIF Proceeds				-\$21.45	\$30,000.00		
05/17/22	Balance Due				\$1,892.65	\$30,000.00		DUE

03/09/23	Balance				\$1,892.65	\$30,000.00		DUE
	Int. Fig. May 18, 2022 to March 9, 2023 @5% = 296 Days				<u>\$1,293.19</u>			
					\$3,185.84	\$30,000.00		DUE
03/09/23	TIF Proceeds				<u>-\$99.75</u>			
03/09/23	Balance Due				\$3,086.09	\$30,000.00		DUE
05/16/23	Balance				\$3,086.09	\$30,000.00		DUE
05/16/23	Int. Fig. March 10, 2023 to May 16, 2023 @5% = 68 Days				<u>\$308.20</u>			
					\$3,394.29	\$30,000.00		
05/16/23	Proceeds				<u>-\$1,802.45</u>			
05/16/23	Balance Due				\$1,591.84	\$30,000.00		DUE
09/19/23	Balance				\$1,591.84	\$30,000.00		DUE
09/19/23	Int. Fig May 17, 2023 to Sept. 19, 2023 @5% = 126 Days				<u>\$545.29</u>			
					\$2,137.13	\$30,000.00		
09/19/23	Proceeds				<u>-\$1,702.70</u>			
09/19/23	Balance Due				\$434.43	\$30,000.00		DUE
02/14/24	Balance				\$434.43	\$30,000.00		DUE
02/14/24	Int. Fig. Sept. 20, 2023 to Febr. 14, 2024 @ 5% = 148				<u>\$617.03</u>			
					\$1,051.46	\$30,000.00		
02/14/24	Proceeds				<u>-\$190.40</u>			
02/14/24					\$861.06	\$30,000.00		DUE

Prairie Falls Subdivision - PHASE 7- KENT PAYNE		#8669						
<b>\$30,000</b>	City is conduit for the TIF Proceeds to Steve Shoemaker							
Lots 21 & 22 Prairie Falls Subdivision		608 Paul Street						
Note interest 5%	<b>Start figuring Interest on September 8, 2020</b>							
	<b>Always Pay Interet first, then Principal</b>							
<b>Summary</b>								
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggr. Princ. Bal. DUE:	Days Int.	Comments
	<b>\$ 30,000.00</b>							
09/08/20	Balance					\$ 30,000.00		DUE
	Int. Fig. September 8, 2020 to March 9, 2023 @5% = 913 days							
					\$ 3,752.06	\$ 30,000.00		
03/09/23	TIF Proceeds				<b>\$ (111.47)</b>			
					\$ 3,640.59	\$ 30,000.00		DUE
<b>Summary</b>								
05/16/23	Balance				\$ 3,640.59	\$ 30,000.00		DUE
05/16/23	Int. Fig. March 10, 2023 to May 16, 2023 @5% = 68 Days				\$ 313.37			
					\$ 3,953.96	\$ 30,000.00		
05/16/23	Proceeds				<b>\$ (2,014.25)</b>			
05/16/23	Balance Due				\$ 1,939.71	\$ 30,000.00		DUE
<b>Summary</b>								
09/19/23					\$ 1,939.71	\$ 30,000.00		DUE

09/19/23	Int. Fig. May 17, 2023 to Sept. 19, 2023 @5% = 126 Days			\$ 551.29			
				\$ 2,491.00	\$ 30,000.00		
09/19/23	Proceeds			\$ (1,902.78)			
09/19/23	Balance Due:			\$ 588.22	\$ 30,000.00		DUE
02/14/24	Balance			\$ 588.22	\$ 30,000.00		DUE
02/14/24	Int. Fig. Sept. 20, 2023 to Febr. 14, 2024 @5% = 148 Days			\$ 620.15			
				\$ 1,208.37	\$ 30,000.00		
02/14/24	Proceeds			\$ (199.66)			
				\$ 1,008.71	\$ 30,000.00		DUE

Prairie Falls Subdivision - PHASE 9 - Kim Jensen		#8672					
<b>\$30,000</b>	City is conduit for the TIF Proceeds to Steve Shoemaker						
Lots 9 & 10, Prairie Falls		422 Paul					
Note interest 5%	Start figuring Interest on August 15, 2022						
	Always Pay Interet first, then Principal						
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggr. Princ. Bal. DUE:	Comments
	\$30,000						
2/14/2024	Int. Fig. August 15, 2022 to Febr. 14, 2024 @ 5% = 548 Days				\$ 2,252.06	\$ 30,000.00	
2/14/2024	Proceeds				\$ (45.51)		
2/14/2024	Balance				\$ 2,206.55	\$ 30,000.00	

Prairie Falls Subdivision - PHASE 8 - Mark Starkey		#8673						
\$40,000	City is conduit for the TIF Proceeds to Steve Shoemaker			Lots 1 - 8, Prairie Falls				
Lots 5 & 6, Prairie Falls								
Note interest 5%	Start figuring Interest on May 16, 2022		5%					
	Always Pay Interest first, then Principal							
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggr. Princ. Bal. DUE:	Days Int.	Comments
	\$40,000							

BED HEAD COFFEE - MEGAN YUTESLER (308)390-3888		8661						
<b>\$55,000</b>	City is conduit for the TIF Proceeds to Megan Yutesler			SPDC Purchase property with LB840 Sales Tax funds; PAID IN FULL: TIF goes to SPDC into the LB840 funds to be utilized for Economic Development for the next 15 Years!!!				
Lots 9, 10, 11, 12 & 13, Block 78, Original Town								
Note interest 4.5%	<b>Start figuring Interest on December 17, 2018</b>							
	<b>Always Pay Interet first, then Principal</b>							
PAY: ST. PAUL DEVELOPMENT CORP per Development Agreement - Article 3; Section 3.03 (Page 6)								
Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggreg. Princ. Bal. DUE:	Days Int.	Comments
	\$ 55,000.00					\$ 55,000.00		
03/15/21	Int. fig. from 12/17/2018 to 3/15/2021 = 819 Days				\$ 5,553.50	\$ 55,000.00	819 Days	1 Leap Yr Recorded
03/15/21	Incoming Proceeds = \$103.48				\$ (103.48)			
					\$ 5,450.02	\$ 55,000.00		DUE
05/19/21					\$ 5,450.02	\$ 55,000.00		DUE
05/19/21	Int. fig. from 3/16/2021 to 5/19/2021 = 64 Days				476.98			
					\$ 5,927.00	\$ 55,000.00		
05/19/21	Incoming Proceeds = \$103.48				-103.48			
05/19/21					\$ 5,823.52	\$ 55,000.00		DUE

Date	Start Bal.	Proceeds	Principal	Interest	Aggr. Int. Bal. DUE:	Aggreg. Princ. Bal. DUE:	Days Int.	Comments
02/14/22					5823.52	\$55,000.00		DUE
02/14/22	Int. fig. from 5-20-21 to 2-14-22 = 270 Days				\$2,024.68			
					\$7,848.20	\$55,000.00		
02/14/22	Incoming Proceeds \$3944.10				<del>-\$3,944.10</del>	\$55,000.00		
					\$3,904.10	\$55,000.00		DUE
03/21/22	Balance				\$3,904.10	\$55,000.00		DUE
03/21/22	Int. fig. from 2-15-22 to 3-21-22 = 34 Days				246.92			
					\$4,151.02	\$55,000.00		
03/21/22	Incoming Proceeds				<del>-\$117.30</del>			
					\$4,033.72	\$55,000.00		DUE
05/17/22	Int. Fig. March 22, 2022 to May 17, 2022 = 57 Days @4.50%				\$414.86	\$55,000.00		
					\$4,448.58	\$55,000.00		
05/17/22	TIF Proceeds				<del>-\$117.30</del>	\$55,000.00		
					\$4,331.28	\$55,000.00		DUE
02/06/23	Int. Fig. May 18, 2022 to February 6, 2023 = 265 days @ 4.5%				\$1,938.43	\$55,000.00		DUE

				\$6,269.71	\$55,000.00	
02/06/23	TIF Proceeds			<del>-\$4,153.35</del>		
				\$2,116.36	\$55,000.00	DUE
<b>03/09/23</b>						
03/09/23				\$2,116.36	\$55,000.00	DUE
03/09/23	Int. Fig. February 7, 2023 to March 9, 2023 = 31 Days @ 4.50%			\$291.22		
				\$2,407.58	\$55,000.00	
03/09/23	TIF Proceeds			<del>-\$116.25</del>		
				\$2,291.33	\$55,000.00	DUE
<b>05/16/23</b>						
05/16/23	Balance			\$2,291.33	\$55,000.00	DUE
	Int. Fig. March 10, 2023 to May 16, 2023 = 68 Days @ 4.50%			\$640.27		
				\$2,931.60	\$55,000.00	DUE
				<del>-\$116.25</del>		
05/16/23				\$2,815.35	\$55,000.00	DUE
<b>02/14/24</b>						
02/14/24	Balance			\$2,815.35	\$55,000.00	DUE
02/14/24	Int. Fig. May 17, 2023 to February 14, 2024 = 274 Days @4.50%			\$1,953.05		
				\$4,768.40	\$55,000.00	DUE
02/14/24	Proceeds Febr. 2024			<del>-\$121.38</del>		
02/14/24	Balance			\$4,647.02	\$55,000.00	DUE

03/11/24	Balance				\$4,647.02	\$55,000.00		DUE
03/11/24	Int. Fig. February 15, 2024 to March 11, 2024 @ 4.50% = 26 Days				\$191.20			
					\$4,838.22	\$55,000.00		
03/11/24	Proceeds				<del>-\$5,903.25</del>			
					-\$1,065.03	\$53,934.97		
03/11/24	Balance				\$0.00	\$53,934.97		DUE

Dalton Meadows - MAD Development LLC (CITY SHARE)								
\$	290,000.00	City is conduit for MAD DEVELOPMENT TIF Proceeds						
		City NOT responsible for making PAYMENTS - Per Willis						
		JUST Keep track of Proceeds coming in.						
Payment due: December 15 & June 15 4%								
Date	Princ. Balance	Payment Due	Interest	Principal	Tif 1/2 Avail	Aggreg. Int.	Aggreg. Princ.	Comments
12/15/2016	\$ 290,000.00	\$ 3,877.26	\$ 3,877.26	\$ -	\$ -	\$ 3,877.26	\$ 290,000.00	
6/15/2017	\$ 290,000.00	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ 290,000.00	
12/15/2017	\$ 290,000.00	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ 290,000.00	
6/15/2018	\$ 290,000.00	\$ 12,948.48	\$ 5,800.00	\$ 7,148.48	\$ 289.97	\$ 5,800.00	\$ 290,000.00	
June 15, 2018	\$ 290,000.00	\$ 7,148.48	\$ 21,277.26		\$ 289.97	\$ 20,987.29	\$ 290,000.00	Balance Due
		<b>TIF PROCEED WHO &amp; PROJECT #</b>						
	\$ 286.49	Jeremy Taylor #8653						
	\$ 293.45	Tyler Solko #8654						
9/10/2018	\$ 261.83	Jeremy Taylor #8653						
9/10/2018	\$ 268.19	Tyler Solko #8654						
	\$ 530.02							
10/8/2018			Ck# 119		\$ 265.01	\$ 20,722.28	\$ 290,000.00	Balance Due
Date	Princ. Balance	Payment Due	Interest	Principal	Tif 1/2 Avail	Aggreg. Int.	Aggreg. Princ.	Balance Due
12/15/18	\$ 290,000.00	\$ 12,948.48	\$ 5,657.03	\$ 7,291.45		\$ 26,379.31	\$ 290,000.00	Balance Due
03/13/19	\$ 120.86	Jeremy Taylor #8653						
	\$ 107.21	Tyler Solko #8654						
	\$ 60.98	Brent Levander #8655						
	\$ 73.30	Chad Wells #8656						
	\$ 32.44	Bryan Robinson #8658						





	4%				DUE	\$ 27,768.82	\$ 290,000.00	
09/16/20	Fig. Int. 5/15/2020 to 9/16/2020 = 124 Days					\$ 4,318.18		
						\$ 32,087.00	\$ 290,000.00	
09/16/20	Proceeds	\$4,884.63		Check #148		\$ (4,884.63)		
	\$ 2,546.19	#8653	Taylor					
	\$ 2,491.27	#8655	Prater					
	\$ 2,037.09	#8656	Wells					
	\$ 2,694.71	#8658	Robinson					
	\$ 9,769.26				DUE	\$ 27,202.37	\$ 290,000.00	
					DUE	\$ 27,202.37	\$ 290,000.00	
01/25/21	Fig. Int. 9/17/2020 to 1/25/2021 = 130 Days			4%		\$ 4,519.05		
						\$ 31,721.42	\$ 290,000.00	
01/25/21	Proceeds	\$ (1,129.29)				\$ (1,129.29)		
	\$ 2,258.59	#8654	Solko		DUE	\$ 30,592.13	\$ 290,000.00	
Date	Princ. Balance	Payment Due	Interest	Principal	Tif 1/2 Avail	Aggreg. Int.	Aggreg. Princ.	Comments
03/15/21					DUE	\$ 30,592.13	\$ 290,000.00	
	Int. Fig. 1/26/2021 to 3/15/2021 = 49 Days					\$ 1,721.54		
						\$ 32,313.67	\$ 290,000.00	
03/15/21	Proceeds	395.54				\$ (395.54)		
	\$ 142.80	#8653	Taylor					
	\$ 126.68	#8654	Solko					
	\$ 143.16	#8655	Prater					
	\$ 114.25	#8656	Wells					
	\$ 160.23	#8658	Robinson					
	\$ 103.95	#8660	Robinson		DUE	\$ 31,918.13	\$ 290,000.00	
	\$ 791.07							

04/22/21	Int. Fig. March 16, 2021 to April 22, 2021 = 37 Days					\$ 1,305.32			
						\$ 33,223.45	\$ 290,000.00		
04/22/21	Proceeds from Wells \$2177.20 & Taylor \$2721.31					\$ (2,449.25)			
	\$ 2,177.20 #8656 Wells					\$ 30,774.20	\$ 290,000.00	DUE	
	\$ 2,721.31 #8653 Taylor								
	\$ 4,898.51								
05/19/21						\$ 30,774.20	\$ 290,000.00		
05/19/21	Int. fig. April 23, 2021 to May 19, 2021 = 26 Days					\$ 913.99			
						\$ 31,688.19	\$ 290,000.00		
05/19/21	May 2021 Tif Proceeds					\$ (5,483.65)			
						\$ 26,204.54	\$ 290,000.00		
						\$ 26,204.54	\$ 290,000.00		
08/19/21	Int. fig. May 20, 2021 to August 19, 2021 = 91 Days					\$ 3,153.39			
	4%					\$ 29,357.93			
08/19/21	August 2021 Proceeds					\$ (1,526.70)			
						\$ 27,831.23	\$ 290,000.00		
	4%								
						\$ 27,831.23	\$ 290,000.00	DUE	
09/20/21	Int. fig. August 20, 2021 to September 20, 2021 = 32 Days					\$ 1,114.59			
						\$ 28,945.82	\$ 290,000.00		
09/20/21	City (MAD Dev.) Proceeds					\$ (6,010.67)			
09/20/21	Balance					\$ 22,935.15	\$ 290,000.00	DUE	

03/21/22	Balance				\$ 22,935.15	\$ 290,000.00	DUE
03/21/22	Int. Fig. 9-21-21 to 3-21-22 = 181 Days				\$ 6,207.27		
					\$ 29,142.42	\$ 290,000.00	DUE
03/21/22	Incoming TIF				\$ (645.37)		
03/21/22	Balance				\$ 28,497.05	\$ 290,000.00	DUE
<b>05/17/22</b>							
05/17/22	Balance				\$ 28,497.05	\$ 290,000.00	DUE
	Int. Fig. 3/22/22 to 5/17/22 = 57 Days @ 4%				\$ 1,989.52		
					\$ 30,486.57	\$ 290,000.00	DUE
05/17/22	Incoming TIF				\$ (12,072.29)		
					\$ 18,414.28	\$ 290,000.00	DUE
<b>Dalton Meadows - MAD Development LLC (CITY SHARE)</b>							
\$ 290,000.00	City is conduit for MAD DEVELOPMENT TIF Proceeds						
	City NOT responsible for making PAYMENTS - Per Willis						
	JUST Keep track of Proceeds coming in.						
Payment due: December 15 & June 15					\$ 18,414.28	\$ 290,000.00	DUE
9/19/2022	Int. Fig May 18, 2022 to September 19, 2022 @ 4% = 125 Days				\$ 4,224.86		
					\$ 22,639.14	\$ 290,000.00	
9/19/2022	TIF Proceeds				\$ (11,426.92)		
9/19/2022					\$ 11,212.22	\$ 290,000.00	DUE
<b>3/9/2023</b>							
3/9/2023					\$ 11,212.22	\$ 290,000.00	DUE
03/09/23	Int. Fig. from September 20, 2022 to March 9, 2023 = 171 Days @4.00% =				\$ 5,644.64		
					\$ 16,856.86	\$ 290,000.00	
3/9/2023	TIF Proceeds				\$ (1,116.13)		

					\$ 15,740.73	\$ 290,000.00	DUE
4/17/2023	Balance				\$ 15,740.73	\$ 290,000.00	DUE
4/17/2023	Int. Fig. from March 10, 2023 to April 17, 2023 = 29 Days @4% =				\$ 1,306.73		
					\$ 17,047.46	\$ 290,000.00	
4/17/2023	TIF Proceeds				\$ (501.01)		
4/17/2023					\$ 16,546.45	\$ 290,000.00	DUE
5/16/2023					\$ 16,546.45	\$ 290,000.00	DUE
5/16/2023	Int. Fig. from April 18, 2023 to May 16, 2023 = 29 Days @4% =				\$ 974.23		
					\$ 17,520.68	\$ 290,000.00	
5/16/2023	Proceeds				\$ (6,072.05)		
5/16/2023	Balance Due				\$ 11,448.63	\$ 290,000.00	DUE
6/13/2023	Balance				\$ 11,448.63	\$ 290,000.00	DUE
6/13/2023	Int. Fig from May 17,, 2023 to June 13, 2023 @4% = 28 Days				\$ 925.00		
					\$ 12,373.63	\$ 290,000.00	
6/13/2023	Proceeds				\$ (6,044.29)		
6/13/2023					\$ 6,329.34	\$ 290,000.00	DUE
7/17/2023					\$ 6,329.34	\$ 290,000.00	DUE
7/17/2023	Int. Fig from June 14, 2023 to July 17, 2023 @4% = 34 Days				\$ 1,104.14		
					\$ 7,433.48	\$ 290,000.00	
					\$ (501.00)		
7/17/2023	Balance				\$ 6,932.48	\$ 290,000.00	DUE

8/14/2023						\$ 6,329.34	\$ 290,000.00	
8/14/2023	Int Fig from July 18, 2023 to August 14, 2023 @4% = 28 Days					\$ 909.29		
8/14/2023						\$ 7,238.63	\$ 290,000.00	
8/14/2023	Proceeds					\$ (501.00)		
8/14/2023						\$ 6,737.63	\$ 290,000.00	DUE
9/19/2023						\$ 6,737.63	\$ 290,000.00	DUE
9/19/2023	Int. Fig from August 15 to Sept 19, 2023 @4% = 36 Days					\$ 1,170.70		
9/19/2023	Proceeds					\$ 7,908.33	\$ 290,000.00	DUE
9/19/2023	Balance Due					\$ (3,672.42)		
9/19/2023						\$ 4,235.91	\$ 290,000.00	DUE
10/10/2023	Balance					\$ 4,235.91	\$ 290,000.00	DUE
10/10/2023	Int. Fig. September 20, 2023 to October 10, 2023					\$ 677.15		
						\$ 4,913.06	\$ 290,000.00	
10/10/2023	Proceeds					\$ (5,709.24)	\$ 290,000.00	
						\$ (796.18)	\$ 289,203.82	
10/10/2023	Balance					\$ -	\$ 289,203.82	DUE
1/18/2024	Balance					\$ -	\$ 289,203.82	DUE
1/18/2024	Int. Fig. Oct 11, 2023 to Jan. 18, 2024 @4% = 100 Days					\$ 3,169.36	\$ 289,203.82	
1/18/2024	Proceeds					\$ (1,377.28)		
1/18/2024	Balance Due					\$ 1,792.08	\$ 289,203.82	Balance Due



	A	B	C	D	E	F	G	H	I
1									
2	Dalton Meadows - MAD Development LLC								
3	\$424,000	City is conduit for MAD DEVELOPMENT TIF Proceeds							
4		City NOT responsible for making PAYMENTS - Per Willis							
5		JUST Keep track of Proceeds coming in.							
6	Payment due: December 15 & June 15			Note Interest 7.50%					
7									
8	<b>City of St. Paul gives PROCEEDS to MAD Development LLC (Caitlin Birdsell) she places</b>								
9	<b>on Bank loan</b>								
10	<b>Loan Date: 8-15-2016</b>								
11									
12	DATE:	TIF PROCEED AN	WHO & PROJECT #						
13									
14	Date	Princ. Balance	Payment Due	Interest	Principal	TIF 1/2 Avail.	Aggr. Int.	Aggr. Princ.	Comments
15	12/15/2016	\$ 424,000.00	\$ 10,629.04	\$ 10,629.04	\$ -	\$ -	\$ 10,629.04	\$ 424,000.00	
16	6/15/2017	\$ 424,000.00	\$ 15,900.00	\$ 15,900.00	\$ -	\$ -	\$ 15,900.00	\$ 424,000.00	
17	12/15/2017	\$ 424,000.00	\$ 15,900.00	\$ 15,900.00	\$ -	\$ -	\$ 15,900.00	\$ 424,000.00	
18	6/15/2018	\$ 424,000.00	\$ 23,781.15	\$ 15,900.00	\$ 7,881.15	\$ -	\$ 15,900.00	\$ 424,000.00	
19			\$ 66,210.19	\$ 58,329.04					
20	Payment of \$66,210.19 minus Interest of \$58,329.04 = \$7,881.15								
21	June 15, 2018	\$ 424,000.00		\$ 58,329.04		\$ 289.97	\$ 58,039.07	\$ 424,000.00	
22		\$ 286.49	Jeremy Taylor #8653						
23		\$ 293.45	Tyler Solko #8654						
24									
25									
26									
27	9/10/2018	\$ 261.83	Jeremy Taylor #8653						
28	9/10/2018	\$ 268.19	Tyler Solko #8654						
29		\$ 530.02							
30									
31	10/8/2018			Ck# 118		\$ 265.01	\$ 57,774.06	\$ 424,000.00	Balance Due
32							Interest	Principal	
33									
34	Date	Princ. Balance	Payment Due	Interest	Principal	TIF 1/2 Avail.	Aggr. Int.	Aggr. Princ.	Comments
35	12/15/18	\$ 424,000.00	\$ 23,781.15	\$ 15,604.46	\$ 8,176.69		\$ 73,378.52	\$ 424,000.00	Balance Due
36									
37	03/13/19	120.86 Jeremy Taylor #8653							

	A	B	C	D	E	F	G	H	I	
38		107.21	Tyler Solko #8654							
39		60.98	Brent Levander #8655							
40		73.30	Chad Wells #8656							
41		32.44	Bryan Robinson #8658			MINUS	\$ (197.40)			
42	03/13/19	394.79		Ck#121	\$197.40		\$73,181.12	\$424,000.00	Balance Due	
43										
44										
45										
46	Date	Princ. Balance	Payment Due	Interest	Principal	TIF 1/2 Avail.	Aggr. Int.	Aggr. Princ.	Comments	
47							\$ 73,181.12			
48	05/22/19	\$ 2,671.76	J. Taylor #8653							
49		\$ 2,369.97	T. Solko #8654							
50		\$ 1,348.08	Levander #8655							
51		\$ 1,652.98	C. Wells #8656							
52		\$ 1,369.49	Robinson #8658							
53	TOTAL	\$ 9,412.28				MINUS	\$ (4,706.14)			
54										
55	05/22/19			Ck#126		\$ 4,706.14	\$ 68,474.98	\$ 424,000.00	Balance Due	
56										
57										
58										
59	Date	Princ. Balance	Payment Due	Interest	Principal	Tif 1/2 Avail	Aggreg. Int.	Aggreg. Princ.	Balance Due	
60	06/15/19	Interest from December 15, 2018 to June 15, 2019 = 182 Days						\$ 18,417.22		
61							\$ 86,892.20	Due		
62	09/16/19	\$ 2,550.90	J. Taylor #8653							
63		\$ 2,262.76	T. Solko #8654							
64		\$ 1,287.10	Levander #8655							
65		\$ 1,547.24	C. Wells #8656							
66	TOTAL	\$ 7,648.00		(\$7,648 divided by 2 = \$3,824)						
67	09/16/19			Ck #131		Minus	\$ 3,824.00			
68							\$ 83,068.20	\$ 424,000.00	Balance Due	
69										
70										
71										
72	Date	Princ. Balance	Payment Due	Interest	Principal	Tif 1/2 Avail	Aggreg. Int.	Aggreg. Princ.	Balance Due	
73							\$ 83,068.20	\$ 424,000.00	Balance Due	
74	03/16/20	Interest from June 16, 2019 to December 15, 2019 = 182 Days						\$ 18,962.97		
75	03/16/20	Interest from December 16, 2019 to March 16, 2020 = 91 Days						\$ 9,836.07		
76							\$ 111,867.24	\$ 424,000.00		

	A	B	C	D	E	F	G	H	I
77	03/16/20	\$ 145.51		8653 Taylor					
78		\$ 129.08		8654 Barta					
79		\$ 142.37		8655 Prater					
80		\$ 116.41		8656 Wells					
81		\$ 154.00		8658 Robinson					
82		\$ 48.57		8660 Robinson					
83		\$ 735.94		(\$735.94 divided by 2 = \$367.97)					
84	03/16/20			Ck # 135		Minus	\$ (367.97)	\$ 424,000.00	
85							\$ 111,499.27	\$ 424,000.00	Balance Due
86									
87									
88							\$ 111,499.27	\$ 424,000.00	
89									
90	04/14/20	Interest from March 17, 2020 to April 14, 2020 = 28 Days					\$ 3,080.96		
91							\$ 114,580.23		
92		\$ 2,694.71	#8658	Robinson					
93	04/14/20			(\$2,694.71 divided by 2 = \$1,347.36)			\$ (1,347.36)		
94							\$ 113,232.87		
95									
96									
97							\$ 113,232.87	\$ 424,000.00	
98									
99	05/14/20	Interest: April 15, 2020 to May 14, 2020 = 29 Days					\$ 3,201.32		
100							\$ 116,434.19		
101	05/14/20	#8653 = \$2,691.70		Taylor					
102		#8654 = \$2,387.67		Barta					
103		#8655 = \$2,633.64		Prater					
104		#8656 = \$2,153.50		Wells					
105		#8658 = \$154.00		Robinson					
106		#8660 = \$1,748.22		Robinson					
107									
108		Total: \$11,768.73 divided by 2 = \$5,884.37 (City) & \$5,884.36 (MAD)					\$ (5,884.36)		
109						DUE	\$ 110,549.83	\$ 424,000.00	
110									
111									
112		7.50%				DUE	\$ 110,549.83	\$ 424,000.00	
113									
114	09/16/20	Int. Fig. 5/15/2020 to 9/16/2020 = 124 Days					\$ 13,620.04		

	A	B	C	D	E	F	G	H	I
115							\$ 124,169.87	\$ 424,000.00	
116	09/16/20	Proceeds	\$4,884.63	Check #149			\$ (4,884.63)		
117		\$ 2,546.19 #8653		Taylor					
118		\$ 2,491.27 #8655		Prater					
119		\$ 2,037.09 #8656		Wells					
120		\$ 2,694.71 #8658		Robinson					
121		\$ 9,769.26							
122	09/16/20	Balance				DUE	\$ 119,285.24	\$ 424,000.00	
123									
124									
125									
126						DUE	\$ 119,285.24	\$ 424,000.00	
127									
128	01/25/21	Fig. Int. 9/17/2020 to 1/25/2021 = 130 Days			7.50%		\$ 14,512.42		
129							\$ 133,797.66	\$ 424,000.00	
130	01/25/21	Proceeds	\$ 1,129.30	Check #151			\$ (1,129.30)		
131		\$ 2,258.59 #8654		Solko					
132	01/25/21	Balance				DUE	\$ 132,668.36	\$ 424,000.00	
133									
134									
135	<b>Date</b>	<b>Princ. Balance</b>	<b>Payment Due</b>	<b>Interest</b>	<b>Principal</b>	<b>Tif 1/2 Avail</b>	<b>Aggreg. Int.</b>	<b>Aggreg. Princ.</b>	<b>Comments</b>
136	03/15/21					DUE	\$ 132,668.36	\$ 424,000.00	
137		Int. Fig. 1/26/2021 to 3/15/2021 = 49 Days					\$ 5,604.82		
138							\$ 138,273.18	\$ 424,000.00	
139	03/15/21	Proceeds	395.53				\$ (395.53)		
140		\$ 142.80 #8653		Taylor					
141		\$ 126.68 #8654		Solko					
142		\$ 143.16 #8655		Prater					
143		\$ 114.25 #8656		Wells					
144		\$ 160.23 #8658		Robinson					
145		\$ 103.95 #8660		Robinson					
146		\$ 791.07					\$ 137,877.65	\$ 424,000.00	
147									
148									
149									
150	04/22/21	Int. Fig. March 16, 2021 to April 22, 2021 = 37 Days					\$ 4,271.81		







	A	B	C	D	E	F	G	H	I	
263	Dalton Meadows - MAD Development LLC									
264	\$424,000	City is conduit for MAD DEVELOPMENT TIF Proceeds								
265	City NOT responsible for making PAYMENTS - Per Willis									
266	JUST Keep track of Proceeds coming in.									
267	Payment due: December 15 & June 15			Note Interest 7.50%						
268										
269										
270	10/10/23	Balance					\$ 191,448.12	\$ 424,000.00	DUE	
271	10/10/23	Int. Fig September 20, 2023 to October 10, 2023 @7.5%						\$ 2,655.70		
272		= 21 Days					\$ 194,103.82	\$ 424,000.00		
273	10/10/23	Proceeds					\$ (5,709.23)			
274	10/10/23	Balance					\$ 188,394.59	\$ 424,000.00	DUE	
275										
276	01/18/24	Balance					\$ 118,394.59	\$ 424,000.00	DUE	
277	01/18/24	Int. Fig. Oct. 11, 2023 to Jan. 18, 2024 @7.50% = 100 Days						\$ 11,145.10		
278							\$ 129,539.69	\$ 424,000.00		
279	01/18/24	January 2024 TIF Proceeds					\$ (1,377.28)			
280	01/18/24	Balance					\$ 128,162.41	\$ 424,000.00	DUE	
281										
282	02/14/24	Balance					\$ 128,162.41	\$ 424,000.00	DUE	
283	02/14/24	Int. Fig Jan. 19, 2024 to Febr. 14, 2024 @ 7.50% = 27 Days						\$ 3,063.37		
284							\$ 131,225.78	\$ 424,000.00		
285	02/14/24	Proceeds					\$ (1,903.67)			
286							\$ 129,322.11	\$ 424,000.00	DUE	
287										
288										
289										
290	03/11/24	Balance					\$ 129,322.11	\$ 424,000.00	DUE	
291	03/11/24	Int. Fig February 15, 2024 to March 11, 2024 @7.50% = 26 Days						\$ 2,956.11		
292							\$ 132,278.22	\$ 424,000.00		
293	03/11/24	Proceeds					\$ (490.54)			
294	03/11/24						\$ 131,787.68	\$ 424,000.00	DUE	
295										
296										
297										
298										
299										

Redlg

CITY OF ST PAUL  
\*Revenue Guideline©

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Current Period: APRIL 23-24

		23-24 YTD Budget	23-24 YTD Amt	APRIL MTD Amt	23-24 YTD Balance	% of YTD Budget
<b>REDLG PROGRAM</b>						
Active	R 70-032 LOAN PYMT	\$58,184.00	\$41,442.50	\$0.00	\$16,741.50	71.23%
Active	R 70-033 LOAN INTEREST	\$2,229.00	\$992.62	\$0.00	\$1,236.38	44.53%
Active	R 70-036 REDLG Adm Fee	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	R 70-290 INVESTMENT INT	\$0.00	\$4,760.97	\$0.00	-\$4,760.97	0.00%
Active	R 70-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 70-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 70-631 REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total REDLG PROGRAM</b>	<u>\$60,513.00</u>	<u>\$47,296.09</u>	<u>\$0.00</u>	<u>\$13,216.91</u>	<u>78.16%</u>

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

Current Period: APRIL 23-24

			23-24	23-24	APRIL	Enc	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>REDLG PROGRAM</b>								
Active	E 70-20-216	RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 70-20-250	CITY INSURANCE	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
Active	E 70-20-306	CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 70-20-370	Conduit Debt Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 70-50-550	IMPROVEMENTS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	E 70-70-160	TRANSFER OUT	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>Total REDLG PROGRAM</b>			<b>\$431,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,550.00</b>	<b>0.00%</b>

CITY OF ST PAUL  
 \*Revenue Guideline©

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Current Period: APRIL 23-24

			23-24	23-24	APRIL	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>AMER RESCUE PLAN (ARP)</b>							
Active	R 72-290	INVESTMENT INT	\$0.00	\$1,515.61	\$0.00	-\$1,515.61	0.00%
Active	R 72-420	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 72-972	ARP Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total AMER RESCUE PLAN (ARP)</b>			<b>\$0.00</b>	<b>\$1,515.61</b>	<b>\$0.00</b>	<b>-\$1,515.61</b>	<b>0.00%</b>

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

Current Period: APRIL 23-24

			23-24	23-24	APRIL	Enc	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>AMER RESCUE PLAN (ARP)</b>								
Active	E 72-20-306	CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 72-20-622	PENALTY/FINE/Servi	\$0.00	\$7.00	\$0.00	\$0.00	-\$7.00	0.00%
Active	E 72-50-550	IMPROVEMENTS	\$255,260.00	\$257,918.09	\$0.00	\$0.00	-\$2,658.09	101.04%
Active	E 72-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total AMER RESCUE PLAN (ARP)</b>			<b>\$255,260.00</b>	<b>\$257,925.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,665.09</b>	<b>101.04%</b>

American Rescue Plan (ARP) Account #300-303-057 Expenditures					
Began 7/14/21	\$206,456.21		G.L. #11309	CODE 72	
Date	Amount	Deposit	Expenditures	Balance	Vendor
07/17/21				-14.68	Check Order ACH
07/19/21	\$ 206,456.21	ARP Proceeds			
07/30/21	\$ 0.68	July Interest			
08/31/21	\$ 1.81	August Interest			
09/30/21	\$ 1.70	September Interest			
10/31/21	\$ 1.64	October Interest		\$ 206,447.36	
11/30/21	\$ 1.81	November Interest		\$ 206,449.17	
12/31/21	\$ 1.75	December Interest		\$ 206,450.92	
01/31/22	\$ 1.75	January 2022 Interest		\$ 206,452.67	
02/28/22	\$ 1.58	February 2022 Interest		\$ 206,454.25	
03/31/22	\$ 1.75	March 2022 Interest		\$ 206,456.00	
04/30/22	\$ 1.64	April 2022 Interest		\$ 206,457.64	
05/30/22	\$ 1.81	May 2022 Interest		\$ 206,459.45	
06/30/22	\$ 1.70	June 2022 Interest		\$ 206,461.15	
07/30/22	\$ 1.64	July 2022 Interest		\$ 206,462.79	
08/08/22		Sewer Vac & Trlr	\$ (75,137.00)	\$ 131,325.79	Vermeer #10001
08/10/22	\$ 206,456.21	2nd Allocation ARPA		\$ 337,782.00	
08/31/22	\$ 2.64	August 2022 Interest		\$ 337,784.64	
09/30/22	\$ 2.78	September 2022 Int.		\$ 337,787.42	
10/27/22		Rose Equip: Jetter	\$ (83,203.00)	\$ 254,584.42	Check #10002
10/30/22	\$ 12.66	October 2022 Interest		\$ 254,597.08	
11/30/22	\$ 16.04	November Interest		\$ 254,613.12	
12/30/22	\$ 22.32	December Interest		\$ 254,635.44	
01/31/23	\$ 44.65	January 2023 Interest		\$ 254,680.09	
02/28/23	\$ 46.40	February 2023 Interest		\$ 254,726.49	
03/31/23	\$ 54.09	March 2023 Interest		\$ 254,780.58	
04/28/23	\$ 52.70	April 2023 Interest		\$ 254,833.28	
05/31/23	\$ 167.56	May 2023 Interest		\$ 255,000.84	
06/30/23	\$ 471.58	June 2023 Interest		\$ 255,472.42	
07/31/23	\$ 488.20	July 2023 Interest		\$ 255,960.62	
08/31/23	\$ 341.86	August 2023 Interest		\$ 256,302.48	
09/29/23	\$ 305.46	September 2023 Interest		\$ 256,607.94	
10/31/23	\$ 337.46	October 2023 Interest		\$ 256,945.40	
11/30/23	\$ 316.78	November 2023 Interest		\$ 257,262.18	
12/29/23	\$ 306.60	December 2023 Interest		\$ 257,568.78	
01/31/24	\$ 349.31	January 2024 Interest		\$ 257,918.09	
02/08/24	WWTF	Rutjens Construction	\$ (257,569.00)	\$ 349.09	Check #10003
		Pay Req #13			
02/12/24	Microscope	GW Brown Co.	\$ (349.09)	\$ -	Check #10004
02/29/24	\$ 205.02	February 2024 Interest		\$ 205.02	
03/26/24	WWTF	Elan Financial Services	\$ (187.23)	\$ 17.79	Check #10005

03/26/24	WWTF	Bomgaars	\$ (17.79)	\$ -	Check #10006
03/31/24	\$ 0.44	March 2024 Interest		\$ 0.44	
04/09/24		City Sewer 300-100-027	\$ 0.44	ZERO	Close Account
		Account Closed			

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Date	Type	Description	Category	Amount	Balance	
4/5/2024	On-Us Check	CK # 6	Bomgaars	-17.79	sewer	187.67 hose hanger
4/3/2024	On-Us Check	CK # 4	GW Brown	-349.09	sewer	205.46 microscope
4/1/2024	Deposit	Deposit		→		554.55
3/29/2024	Deposit	INTEREST PAID		0.44	int	547.55
3/29/2024	Service Charge	SERVICE CHARGE		→	service	547.11 chrg
2/29/2024	Deposit	INTEREST PAID		205.02	int	554.11
2/20/2024	On-Us Check	CK # 3		-2575.69	Rutjens	349.09
1/31/2024	Deposit	INTEREST PAID		349.31	int	257918.09

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