

1st Council Regular Meeting
Monday, August 5, 2024 6:30 PM

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

Agenda

1. **SPECIAL MEETING AT 6:00 P.M., MONDAY, AUGUST 5, 2024, REGARDING THE CITY OF ST. PAUL'S ELECTRICAL RATE REVIEW AND APPROVAL.**
2. 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.
3. Submittal of Request for Future Agenda Items
4. Reserve time to Speak on an Agenda Item
5. Discuss - Approve / Deny by the request of the St. Paul Chamber of Commerce street closures pertaining to the St. Paul Community National Night Out on Tuesday, August 6, 2024, beginning at 6 p.m. Closures include: (1) 6th Street from Indian to Jay Streets and (2) Indian Street between 6th and 5th Streets; need access to St. Paul Swimming Pool; cones or barricades needed from City.
6. Discussion pertaining to the opening and paving of vacated 3rd Street north of "O" Street; the valuation of the St. Paul Grocery Store is not sufficient to utilize Tax Increment Financing (TIF) for both infrastructure and street.
Approve / Deny the City of St. Paul sharing the cost of paving (50/50) - Blake Schwartz.
7. Discuss - Approve / Deny the Sewer Dept. purchasing a Gemini II Robotic Mainline Sewer Crawler System with Full Pan and Tilt Rotational Zoom Camera in the amount of \$23,000. Currently, \$18,000 is in the 2024-2025 Budget. This camera system is valued at \$32,995. Shipping the product is free.
8. Discuss - Approve / Deny the City of St. Paul Water Well-field Pasture Lease bid; the bid is for a three (3) year term beginning May 15, 2025. The lease will terminate on October 14, 2027.
9. Discuss - Approve / Deny Elsbury Construction, LLC Pay Request #5 (Middle Loup River Subdivision Project #023-00398) for the amount of \$191,604.88. The work consisted of stored materials for water and sanitary sewer, along with storm sewer pipe installation and dewatering cost.
10. Discuss - Approve / Deny Consent Agenda Items: (1) June 2024 Treasurer's Report; (2) Council Minutes regarding July 15, 2024 (regular); July 18, 2024 (special) and July 30, 2024 (special); (3) August 5, 2024, Disbursements and St. Paul Rescue Squad Member Cassi Paxton; and (4) City transfer of funds from Sales Tax M. Mkt #504420 to Sales Tax Checking #300277 (pay invoices).
11. Discuss - Approve / Deny purchasing an air-conditioner compressor regarding the Police 2016 Chevy Impala for the amount of \$1,100 or should the Police Dept. wait until October 2024 to repair or sell the cruiser regarding a replacement vehicle.

12. Discuss - Approve / Deny transferring of police reserve funds to cover the Police Dept. 2023-2024 Budget shortfall.
13. Discuss 1st of the month City of St. Paul's nuisances per the Nuisance Committee (Chief of Police Dan Howard to report) - Possible Action.
14. Discuss - Approve City of St. Paul Police Officer Grady Robinson's resignation with regret.
15. Utilities Superintendent Helzer updates
16. Chief of Police Howard updates:
 - a. Police Activity Report;
17. Mayor Feeken updates:
 - (1) two (2) Special City Council meetings: (a) Fire Station Construction Progress on Thursday, August 8, 2024, at 11:00 a.m. in the City Council Chambers; and (b) Middle Loup River Subdivision Progress on Thursday, August 15, 2024, at 1:30 p.m.; (2) Midland Area Agency on Aging (Casey Muzic) will give presentation on Monday, August 19, 2024, at 6:30 p.m.; (4) the City's 2024-2025 Budget Public Input hearing is scheduled for Monday, August 19, 2024;
18. Public Announcements
19. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
20. Mayor Feeken adjourns City Council meeting
21. Informational Items:
 - (1) St. Paul Fire / EMS Roster;
 - (2) City Receipts June 2024;
 - (3) St. Paul Library Board Minutes July 10, 2024;
22. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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.

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

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD **MONDAY, AUGUST 5, 2024 BEGINNING AT 6:00 P.M.** IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THE MEETING IS TO REVIEW THE CITY OF ST. PAUL'S ELECTRICAL RATES; AN ELECTRICAL RATE STUDY HAS BEING COMPLETED (POSSIBLE ACTION). A CITY COUNCIL MEETING WILL COMMENCE AT 6:30 P.M. AFTER THE SPECIAL MEETING. POSTED THIS 1ST DAY OF AUGUST 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)

Table 7
City of St. Paul, NE
2024 Cost of Service Study
Proposed Rate Change by Rate Class - October 2024

Scenario 1

\$2 Base Rate Increase Only
Annual

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,253,268	23,393	1.9%
2	Commercial	439,567	445,413	5,846	1.3%
3	City	81,750	82,526	776	0.9%
4	Commercial Demand	779,162	779,726	564	0.1%
5	Solar	1,201	1,090	(110)	-9.2%
6	Total	2,531,555	2,562,023	30,469	1.2%

Base Rate Only!

Scenario 2

\$2 Base Rate Increase Only, 1% Increase in Demand/Energy Revenue
Annual

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,264,517	34,642	2.8%
2	Commercial	439,567	449,403	9,835	2.2%
3	City	81,750	83,289	1,538	1.9%
4	Commercial Demand	779,162	787,444	8,282	1.1%
5	Solar	1,201	1,100	(101)	-8.4%
6	Total	2,531,555	2,585,752	54,197	2.1%

*Base 30,469
1% = 23,728*

Scenario 3

\$2 Base Rate Increase Only, 2% Increase in Demand/Energy Revenue
Annual

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,270,687	40,812	3.3%
2	Commercial	439,567	453,392	13,825	3.1%
3	City	81,750	84,051	2,301	2.8%
4	Commercial Demand	779,162	795,162	16,000	2.1%
5	Solar	1,201	1,105	(96)	-7.9%
6	Total	2,531,555	2,604,397	72,842	2.9%

*Base 30,469
2% = 42,373*

Scenario 3a

\$2 Base Rate Increase Only, 2.5% Increase in Demand/Energy Revenue
Annual

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,281,390	51,516	4.2%
2	Commercial	439,567	455,387	15,819	3.6%
3	City	81,750	84,432	2,682	3.3%
4	Commercial Demand	779,162	799,022	19,860	2.5%
5	Solar	1,201	1,114	(87)	-7.2%
6	Total	2,531,555	2,621,345	89,790	3.5%

*Base 30,469
2.5% = 59,321⁰⁰*

Scenario 4

\$2 Base Rate Increase Only, 3% Increase in Demand/Energy Revenue
Annual

Base 30,469
3% = 71,186

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,287,015	57,140	4.6%
2	Commercial	439,567	457,381	17,814	4.1%
3	City	81,750	84,814	3,063	3.7%
4	Commercial Demand	779,162	802,881	23,719	3.0%
5	Solar	1,201	1,119	(82)	-6.8%
6	Total	2,531,555	2,633,210	101,655	4.0%

Scenario 4a

\$2 Base Rate Increase Only, 3.5% Increase in Demand/Energy Revenue
Annual

Base 30,469
3.5% = 83,050

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,292,639	62,765	5.1%
2	Commercial	439,567	459,376	19,809	4.5%
3	City	81,750	85,195	3,445	4.2%
4	Commercial Demand	779,162	806,740	27,578	3.5%
5	Solar	1,201	1,124	(77)	-6.4%
6	Total	2,531,555	2,645,074	113,519	4.5%

Scenario 5

\$2 Base Rate Increase Only, 4% Increase in Demand/Energy Revenue
Annual

Base 30,469
4% = 94,915

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,298,264	68,389	5.6%
2	Commercial	439,567	461,371	21,804	5.0%
3	City	81,750	85,576	3,826	4.7%
4	Commercial Demand	779,162	810,599	31,437	4.0%
5	Solar	1,201	1,129	(72)	-6.0%
6	Total	2,531,555	2,656,938	125,384	5.0%

Scenario 6

\$2 Base Rate Increase Only, 5% Increase in Demand/Energy Revenue
Annual

Base 30,469
5% = 118,643⁰⁰

Line	Rate Class	Revenue Existing Rates	Revenue Proposed Rates	Difference	
				\$	%
1	Residential	1,229,875	1,309,513	79,638	6.5%
2	Commercial	439,567	465,360	25,793	5.9%
3	City	81,750	86,339	4,589	5.6%
4	Commercial Demand	779,162	818,317	39,155	5.0%
5	Solar	1,201	1,138	(63)	-5.2%
6	Total	2,531,555	2,680,667	149,112	5.9%

RATE INCREASE OPTIONS 1/5

BASE RATE ONLY		\$2.00 BASE RATE INCREASE				
<u>RESIDENTIAL</u>	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>	<u>RATE INCREASE (DIFFERENCE)</u>	<u>MONTHLY REVENUE</u>	<u>YEARLY REVENUE</u>	
962	\$9.25	\$11.25	\$2.00	\$1,924.00	\$23,088.00	
<u>COMMERCIAL</u>						
254	\$13.00	\$15.00	\$2.00	\$508.00	\$6,096.00	
<u>COMERCIAL 3 PHASE</u>						
48	\$18.50	\$20.50	\$2.00	\$96.00	\$1,152.00	
<u>3 PHASE DEMAND</u>						
25	\$26.00	\$28.00	\$2.00	\$50.00	\$600.00	
				\$2,578.00	\$30,936.00	

<u>PROPOSED BUDGET NET ANNUAL CASH FLOW 2024/2025</u>	<u>PROPOSED 1% KWH RATE INCREASE</u>	<u>OPTIONAL 2% KWH RATE INCREASE</u>
(\$72,000.00)	<u>2023/2024 ESTIMATED SALES</u>	<u>2023/2024 ESTIMATED SALES</u>
<u>BASE RATE INCREASE ONLY</u>	\$2,498,864.00	\$2,498,864.00
\$30,936.00	0.01 <u>1% KWH RATE INCREASE</u>	0.02 <u>2% KWH RATE INCREASE</u>
\$41,064.00	\$24,988.64	\$49,977.28
<u>YEARLY ESTIMATED INCREASE</u>	\$41,064.00 <u>BASE RATE INCREASE</u>	\$41,064.00 <u>BASE RATE INCREASE</u>
	\$16,075.36 <u>1 YEAR ESTIMATED INCREASE</u>	\$8,913.28 <u>1 YEAR ESTIMATED INCREASE</u>

<u>PROPOSED 3% KWH RATE INCREASE</u>
<u>2023/2024 ESTIMATED SALES</u>
\$2,498,864.00
0.03 <u>3% KWH INCREASE</u>
\$74,965.92
\$41,064.00 <u>BASE RATE INCREASE</u>
\$33,901.92 <u>1 YEAR ESTIMATED INCREASE</u>

<u>PROPOSED 4% KWH RATE INCREASE</u>
<u>2023/2024 ESTIMATED SALES</u>
\$2,498,864.00
0.04 <u>4% KWH INCREASE</u>
\$99,954.56
\$41,064.00 <u>BASE RATE INCREASE</u>
\$58,890.56 <u>1 YEAR ESTIMATED INCREASE</u>

The above options only reflect a one year estimated revenue increase due to a specific estimated negative cash flow within the proposal. The amount would be more if the net annual cash flow was positive. Keep that in mind when evaluating the basis for the Professional Rate Study Design. With inflation and how prices are being driven up in the Electrical Industry, the cost of maintenance alone has gone up substantially over the past decade and predicted to just keep rising.

EXAMPLES.

- A 50KVA Padmount transformer which is what feeds most houses that are feed underground costs the City around \$6,000.00.
- A 50KVA Polemount transformer which feeds a lot of the overhead houses costs the City around \$2,800.00
- A CLASS 3-45 foot wood pole cost the City around \$1,200.00.
- A residential meter costs the City around \$160.00
- A 3 phase meter costs the City around \$380.00.

2010

CITY OF SAINT PAUL, NEBRASKA

ORDINANCE 898

AN ORDINANCE OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, AMENDING ARTICLE 322 TO CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; PROVIDING FOR THE RATES CUSTOMERS OF THE MUNICIPAL ELECTRICAL SYSTEM SHALL BE CHARGED; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT.

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

SECTION 1. Article 322 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

3-322 MUNICIPAL ELECTRICAL SYSTEM RATE SETTING.

Customers of the Municipal Electrical Department shall be charged the following rate(s) for the use of electrical service, and shall be liable for the following rates for electrical service unless and until the customer shall, by written order direct the Utilities Superintendent to shut off the electricity in which case he shall not be liable thereafter for electrical service until the electricity is turned on again:

1. Residential Rate

Customer charge\$8.25 per month
First 50 KWH.....@ 17.21 ¢ per KWH per month
Next 150 KWH.....@ 11.64 ¢ per KWH per month
Next 300 KWH.....@ 9.43 ¢ per KWH per month
Remainder KWH.....@ 5.51 ¢ per KWH per month – Winter (October – May Billing)
Remainder KWH...@ 8.81 ¢ per KWH per month – Summer (June – September Billing)

2. Commercial Rate

Singe Phase Customer charge.....\$12.00 per month
First 500 KWH.....@ 13.63 ¢ per KWH per month
Next 4,500 KWH.....@ 9.43 ¢ per KWH per month
Remainder KWH.....@ 8.07 ¢ per KWH per month – Winter (October – May Billing)
Remainder KWH...@ 8.84 ¢ per KWH per month – Summer (June – September Billing)

Three Phase Customer charge.....\$17.50 per month
First 500 KWH.....@ 13.63 ¢ per KWH per month
Next 4,500 KWH.....@ 9.43 ¢ per KWH per month
Remainder KWH..... @ 8.07 ¢ per KWH per month – Winter (October – May Billing)
Remainder KWH..@ 8.84 ¢ per KWH per month – Summer (June – September Billing)
Rate applicable to all loads exclusive of single family dwellings

3. Commercial Demand Rate

When the monthly KWH consumption exceeds 15,000 KWH or rated transformer capacity is 45 KW or above, demand type metering will be installed by the City of Saint Paul, Nebraska. When the 15 minute rolling demand exceeds 45 KW, the rate schedule shall convert to the commercial demand rate and the charges shall be as follows:

Customer Charge \$25.00 per month

- Demand: (1) \$12.50 per KW for maximum demand Winter Rates.
(2) \$13.00 per KW for maximum demand Summer Rates.
(3) 65% of maximum Summer demand during preceding 11 months. Summer shall mean June through September.

Energy: For all KWH \$0.0448 (4.48 ¢)
with a minimum charge of
\$250.00 of ratcheted demand
in the Winter months of
October through and including
May

Energy: For all KWH \$0.0535 (5.35 ¢)
with a minimum charge of
\$250.00 of ratcheted demand
in the Summer months of June
through and including
September.

4. An additional charge for the fuel cost to the City of Saint Paul, Nebraska, charged by the Howard-Greeley Rural Public Power District, may be proportioned among the customers of electricity within the City of Saint Paul, Nebraska. Whatever the fuel cost charged by the Howard-Greeley Rural Public Power District is to the City, the City shall proportionately charge the customers of electricity energy within the City by using the same factor as the Howard-Greeley Rural Public Power District uses to compute their fuel cost per kilowatt hour consumed times the monthly fuel cost factor. The City shall use the same factor to compute the fuel cost to each individual customer within the City, whether the customer is commercial or residential.
5. The Light Superintendent or Bookkeeper shall require a service deposit from domestic occupants who are living in a home leased by them in a sum not to exceed two hundred and fifty (\$250.00) dollars and from commercial users operating their businesses in a building or other type structure leased by them in a sum not to exceed two hundred and fifty (\$250.00) dollars.
6. Service to the City of Saint Paul, Nebraska, shall be measured and bills shall be rendered to the various departments of said City and shall be collected and paid for in accordance with the above rates.
7. The City of Saint Paul, Nebraska, by resolution of its Mayor and Council shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of the Mayor and Council, it is beneficial to the City to do so. The cost or expense of extending the City lines beyond its borders, to serve farmers and other shall be paid out of net earnings of the system. For furnishing electric serviced beyond its corporate limits, subject to the above conditions, said City may establish rates with such person, persons, association or corporation without regard to the rates specified in the foregoing schedule; provided however, that the contract rate made shall be uniform so far as it affects the uses of equal amounts of current under such contracts under similar conditions.
8. Electric Current shall be furnished to any customer under any other rate than as provided in this Section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.
9. Electrical energy shall be sold by meter measurements only. No flat rates will be quoted or allowed.
10. In the event any of the foregoing electrical services are disconnected, for any reason, the electrical deposit, if any, shall be set off against the final bill rendered to the customer. In the event there is not a final bill rendered, a reconnect fee for the consumer if service is restored to the premises after services are disconnected for any reason by the City shall be ten (\$10.00) dollars if the disconnect is a first time disconnect. If the consumer has a second reconnect, the reconnect fee shall be twenty-five (\$25.00) dollars. If there is a third and subsequent reconnect of service to the same consumer the fee shall be fifty (\$50.00) dollars. The foregoing electrical deposits shall be transferred at the request of the customer for service to a different location within the City limits after the current account is paid in full.

SECTION 2. That any other Ordinance or section passed and approved prior to the passage, approval, and publication of this Ordinance and in conflict with its provisions is hereby repealed.

SECTION 3. The rates as set forth in this Ordinance shall be effective commencing December 23, 2010.

SECTION 4. Except as provided in Section 3 of this Ordinance, this Ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

Passed and approved this 6th day of December, 2010.

Mayor

ATTEST

City Clerk

SEAL

2012

CITY OF SAINT PAUL, NEBRASKA

ORDINANCE 911

AN ORDINANCE OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, AMENDING ARTICLE 322 TO CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; PROVIDING FOR THE RATES; CUSTOMERS OF THE MUNICIPAL ELECTRICAL SYSTEM SHALL BE CHARGED; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE DATE THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT.

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

SECTION 1. Article 322 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

3-322 MUNICIPAL ELECTRICAL SYSTEM RATE SETTING.

Customers of the Municipal Electrical Department shall be charged the following rate(s) for the use of electrical service, and shall be liable for the following rates for electrical service unless and until the customer shall, by written order direct the Utilities Superintendent to shut off the electricity in which case he shall not be liable thereafter for electrical service until the electricity is turned on again:

1. Residential Rate

Customer charge	\$9.25 per month
First 50 KWH.....	@ 18.29 ¢ per KWH per month
Next 150 KWH.....	@ 12.37 ¢ per KWH per month
Next 300 KWH.....	@ 10.02 ¢ per KWH per month
Remainder KWH.....	@ 5.85 ¢ per KWH per month – Winter (October – May Billing)
Remainder KWH....	@ 9.36 ¢ per KWH per month – Summer (June – September Billing)

2. Commercial Rate

Single Phase Customer charge.....	\$13.00 per month
First 500 KWH.....	@ 14.48 ¢ per KWH per month
Next 4,500 KWH.....	@ 10.02 ¢ per KWH per month
Remainder KWH.....	@ 8.57 ¢ per KWH per month – Winter (October – May Billing)
Remainder KWH....	@ 9.39 ¢ per KWH per month – Summer (June – September Billing)

Three Phase Customer charge.....	\$18.50 per month
First 500 KWH.....	@ 14.48 ¢ per KWH per month
Next 4,500 KWH.....	@ 10.02 ¢ per KWH per month
Remainder KWH.....	@ 8.57 ¢ per KWH per month – Winter (October – May Billing)
Remainder KWH....	@ 9.39 ¢ per KWH per month – Summer (June – September Billing)

Rate applicable to all loads exclusive of single family dwellings

3. Commercial Demand Rate

When the monthly KWH consumption exceeds 15,000 KWH or rated transformer capacity is 45 KW or above, demand type metering will be installed by the City of Saint Paul, Nebraska. When the 15 minute rolling demand exceeds 45 KW, the rate schedule shall convert to the commercial demand rate and the charges shall be as follows:

Customer Charge \$26.00 per month

- Demand: (1) \$13.00 per KW for maximum demand Winter Rates.
- (2) \$13.80 per KW for maximum demand Summer Rates.
- (3) 65% of maximum Summer demand during preceding 11 months. Summer shall mean June through September.

Energy: For all KWH \$0.0482 (4.82 ¢) with a minimum charge of \$250.00 of ratcheted demand in the Winter months of October through and include May.

Energy: For all KWH \$0.0575 (5.75 ¢) with a minimum charge of \$250.00 of ratcheted demand in the Summer months of June through and including September.

4. An additional charge for the fuel cost to the City of Saint Paul, Nebraska, charged by the Howard-Greeley Rural Public Power District, may be proportioned among the customers of electricity within the City of Saint Paul, Nebraska. Whatever the fuel cost charged by the Howard-Greeley Rural Public Power District is to the City, the City shall proportionately charge the customers of electricity energy within the City by using the same factor as the Howard-Greeley Rural Public Power District uses to compute their fuel cost per kilowatt hour consumed times the monthly fuel cost factor. The City shall use the same factor to compute the fuel cost to each individual customer within the City, whether the customer is commercial or residential.
5. The Light Superintendent or Bookkeeper shall require a service deposit from domestic occupants who are living in a home leased by them in a sum not to exceed two hundred and fifty (\$250.00) dollars and from commercial users operating their businesses in a building or other type structure leased by them in a sum not to exceed two hundred and fifty (\$250.00) dollars.
6. Service to the City of Saint Paul, Nebraska, shall be measured and bills shall be rendered to the various departments of said City and shall be collected and paid for in accordance with the above rates.
7. The City of Saint Paul, Nebraska, by resolution of its Mayor and Council shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of the Mayor and Council, it is beneficial to the City to do so. The cost or expense of extending the City lines beyond its borders, to serve farmers and other shall be paid out of net earnings of the system. For furnishing electric serviced beyond its corporate limits, subject to the above conditions, said City may establish rates with such person, persons, association or corporation without regard to the rates specified in the foregoing schedule; provided however, that the contract rate made shall be uniform so far as it affects the uses of equal amounts of current under such contracts under similar conditions.
8. No Electric Current shall be furnished to any customer under any other rate than as provided in this Section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.
9. Electrical energy shall be sold by meter measurements only. No flat rates will be quoted or allowed.
10. In the event any of the foregoing electrical services are disconnected, for any reason, the electrical deposit, if any, shall be set off against the final bill rendered to the customer. In the event there is not a final bill rendered, a reconnect fee for the consumer if service is restored to the premises after services are disconnected for any reason by the City shall be ten (\$10.00) dollars if the disconnect is a first time disconnect. If the consumer has a second reconnect, the reconnect fee shall be twenty-five (\$25.00) dollars. If there is a third and subsequent reconnect of service to the same consumer the fee shall be fifty (\$50.00) dollars. The foregoing electrical deposits shall be transferred at the request of the customer for service to a different location within the City limits after the current account is paid in full.

SECTION 2. That any other Ordinance or section passed and approved prior to the passage, approval, and publication of this Ordinance and in conflict with its provisions is hereby repealed.

SECTION 3. The rates as set forth in this Ordinance shall be effective commencing January 3, 2012.

SECTION 4. Except as provided in Section 3 of this Ordinance, this Ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

Passed and approved this 3rd day of January, 2012.

Mayor

ATTEST

City Clerk

SEAL

2015

CITY OF SAINT PAUL, NEBRASKA

ORDINANCE 951

AN ORDINANCE OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, AMENDING ARTICLE 322 TO CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; PROVIDING FOR THE RATES; CUSTOMERS OF THE MUNICIPAL ELECTRICAL SYSTEM SHALL BE CHARGED; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT.

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

SECTION 1. Article 322 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

3-322 MUNICIPAL ELECTRICAL SYSTEM RATE SETTING.

Customers of the Municipal Electrical Department shall be charged the following rate(s) for the use of electrical service, and shall be liable for the following rates for electrical service unless and until the customer shall, by written order direct the Utility Superintendent to shut off the electricity in which case he shall not be liable thereafter for electrical service until the electricity is turned on again:

1. Residential Rate

Customer charge	\$9.25 per month
Net Metering charge	\$20.00 per month
First 50 KWH.....	@ 18.49 ¢ per KWH per month
Next 150 KWH.....	@ 12.57 ¢ per KWH per month
Next 300 KWH.....	@ 10.22 ¢ per KWH per month
Remainder KWH.....	@ 6.05 ¢ per KWH per month – Winter (Oct. – May Billing)
Remainder KWH...@	9.56 ¢ per KWH per month – Summer (June – September Billing)

2. Commercial Rate

Single Phase Customer charge.....	\$13.00 per month
Net Metering charge	\$20.00 per month
First 500 KWH.....	@ 14.68 ¢ per KWH per month
Next 4,500 KWH.....	@ 10.22 ¢ per KWH per month
Remainder KWH.....	@ 8.77 ¢ per KWH per month – Winter (Oct. – May Billing)
Remainder KWH...@	9.59 ¢ per KWH per month –Summer (June – September Billing)

Three Phase Customer charge.....	\$18.50 per month
Net Metering charge	\$30.00 per month
First 500 KWH.....	@ 14.68 ¢ per KWH per month
Next 4,500 KWH.....	@ 10.22 ¢ per KWH per month
Remainder KWH.....	@ 8.77 ¢ per KWH per month – Winter (Oct. – May Billing)
Remainder KWH...@	9.59 ¢ per KWH per month – Summer (June – September Billing)

Rate applicable to all loads exclusive of single family dwellings

3. Commercial Demand Rate

When the monthly KWH consumption exceeds 15,000 KWH or rated transformer capacity is 45 KW or above, demand type metering will be installed by the City of Saint Paul, Nebraska. When the 15 minute rolling Demand exceeds 45 KW, the rate schedule shall convert to the commercial Demand rate and the charges shall be as follows:

Customer Charge \$26.00 per month

- Demand: (1) \$13.75 per KW for maximum demand winter rates.
- (2) \$14.45 per KW for maximum demand summer rates.
- (3) 65% of maximum summer Demand during preceding 11 months. Summer shall mean June through September.

Energy: For all KWH \$0.0502 (5.02 cents) with a minimum charge of \$250.00 of ratcheted Demand in the winter months of October through and including May.

Energy: For all KWH \$0.0595 (5.95 cents) with a minimum charge of \$250.00 of ratcheted Demand in the summer months of June through and including September.

4. An additional charge for the fuel cost to the City of Saint Paul, Nebraska, charged by the Howard-Greeley Rural Public Power District, may be proportioned among the customers of electricity within the City of Saint Paul, Nebraska. Whatever the fuel cost charged by the Howard-Greeley Rural Public Power District is to the City, the City shall proportionately charge the customers of electricity energy within the City by using the same factor as the Howard-Greeley Rural Public Power District uses to compute their fuel cost per kilowatt hour consumed times the monthly fuel cost factor. The City shall use the same factor to compute the fuel cost to each individual customer within the City, whether the customer is commercial or residential.
5. The Light Superintendent or Bookkeeper shall require a service deposit from domestic occupants who are living in a home leased by them in a sum not to exceed two hundred fifty (\$250.00) dollars and from commercial users operating their businesses in a building or other type structure leased by them in a sum not to exceed two hundred fifty (\$250.00) dollars.
6. Service to the City of Saint Paul, Nebraska, shall be measured and bills shall be rendered to the various departments of said City and shall be collected and paid for in accordance with the above rates.
7. The City of Saint Paul, Nebraska, by resolution of its Mayor and Council shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of the Mayor and Council, it is beneficial to the City to do so. The cost or expense of extending the City lines beyond its borders, to serve farmers and other shall be paid out of net earnings of the system. For furnishing electric service beyond its corporate limits, subject to the above conditions, said City may establish rates with such person, persons, association or corporation without regard to the rates specified in the foregoing schedule; provided however, that the contract rate made shall be uniform so far as it affects the uses of equal amounts of current under such contracts under similar conditions.
8. No Electric current shall be furnished to any customer under any other rate than as provided in this Section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.
9. Electrical energy shall be sold by meter measurements only. No flat rates will be quoted or allowed.
10. The utility bill is due by the 10th (tenth) of every month unless otherwise stated on the bill. A late payment of 10% (ten percent) will be added to the billing after the due date.
11. In the event any of the foregoing electrical services are disconnected, for any reason, the electrical deposit, if any, shall be set off against the final bill rendered to the customer. In the event there is not a final bill rendered, a reconnect fee for the consumer if service is restored to the premises after services are disconnected for any reason by the City shall be ten (\$10.00) dollars if the disconnect is a first time disconnect. If the consumer has a second reconnect, the reconnect fee shall be twenty-five (\$25.00) dollars. If there is a third and subsequent reconnect of service to the same consumer the fee shall be fifty (\$50.00) dollars. The foregoing electrical deposits shall be transferred at the request of the customer for service to a different location within the City limits after the current account is paid in full.

SECTION 2. That any other Ordinance or section passed and approved prior to the passage, approval, and publication of this Ordinance and in conflict with its provisions is hereby repealed.

SECTION 3. The rates as set forth in this Ordinance shall be effective commencing May 6, 2015.

SECTION 4. Except as provided in Section 3 of this Ordinance, this Ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

Passed and approved this 6th day of May, 2015.

Tracy J. Howard, Mayor

ATTEST

Connie Jo Beck, City Clerk

(SEAL)

2017

CITY OF SAINT PAUL, NEBRASKA

ORDINANCE # 974

AN ORDINANCE OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, AMENDING ARTICLE 322 TO CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; PROVIDING FOR THE RATES; CUSTOMERS OF THE MUNICIPAL ELECTRICAL SYSTEM SHALL BE CHARGED; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT.

Revision
Disconnect
not
Rate

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

SECTION 1. Article 322 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

3-322 MUNICIPAL ELECTRICAL SYSTEM RATE SETTING.

Electric Customers of the Municipal Electrical Department of the City of St. Paul, Nebraska ("City") shall be charged the following rate(s) for the use of electrical service. Electric Customers whose service is disconnected by written order of the Utility Superintendent shall not be liable thereafter for electrical service until electrical service is restored.

1. Residential Rate

Customer charge	\$9.25 per month
Net Metering charge	\$20.00 per month
First 50 KWH.....	@ 18.49 ¢ per KWH per month
Next 150 KWH.....	@ 12.57 ¢ per KWH per month
Next 300 KWH.....	@ 10.22 ¢ per KWH per month
Remainder KWH.....	@ 6.05 ¢ per KWH per month – Winter (Oct. – May Billing)
Remainder KWH.....	@ 9.56 ¢ per KWH per month – Summer (June – September Billing)

2. Commercial Rate

Single Phase Customer charge.....	\$13.00 per month
Net Metering charge	\$20.00 per month
First 500 KWH.....	@ 14.68 ¢ per KWH per month
Next 4,500 KWH.....	@ 10.22 ¢ per KWH per month
Remainder KWH.....	@ 8.77 ¢ per KWH per month – Winter (Oct. – May Billing) (8)
Remainder KWH.....	@ 9.59 ¢ per KWH per month – Summer (June – September Billing) (4)

Three Phase Customer charge.....	\$18.50 per month
Net Metering charge	\$30.00 per month
First 500 KWH.....	@ 14.68 ¢ per KWH per month
Next 4,500 KWH.....	@ 10.22 ¢ per KWH per month
Remainder KWH.....	@ 8.77 ¢ per KWH per month – Winter (Oct. – May Billing)
Remainder KWH.....	@ 9.59 ¢ per KWH per month – Summer (June – September Billing)

Rate applicable to all loads exclusive of single family dwellings

3. Commercial Demand Rate

When the monthly KWH consumption exceeds 15,000 KWH or rated transformer capacity is 45 KW or above, demand type metering will be installed by the City. When the 15 minute rolling Demand exceeds 45 KW, the rate schedule shall convert to the commercial Demand rate and the charges shall be as follows:

cod:b

Customer Charge \$26.00 per month

- Demand:
- (1) \$13.75 per KW for maximum demand winter rates.
 - (2) \$14.45 per KW for maximum demand summer rates.
 - (3) 65% of maximum summer Demand during preceding 11 months.
Summer shall mean June through September.

Energy: For all KWH \$0.0502 (5.02 cents) with a minimum charge of \$250.00 of ratcheted Demand in the winter months of October through and including May.

Energy: For all KWH \$0.0595 (5.95 cents) with a minimum charge of \$250.00 of ratcheted Demand in the summer months of June through and including September.

4. Electric Customers may be subject to an additional charge for the fuel cost to the City, charged by the Howard-Greeley Rural Public Power District. The fuel cost charged by the Howard-Greeley Rural Public Power District to the City shall be prorated among Electric Customers by the same factor as used by the Howard-Greeley Rural Public Power District to compute its fuel cost per kilowatt hour consumed times the monthly fuel cost factor. The City shall use the same factor to prorate the fuel cost to each Electric Customer, whether the customer is commercial or residential.
5. The Utility Clerk or Bookkeeper shall require a service deposit from domestic occupants who are living in a home leased by them in a sum not to exceed two hundred fifty (\$250.00) dollars and from commercial users operating their businesses in a building or other type structure leased by them in a sum not to exceed two hundred fifty (\$250.00) dollars.
6. Service to the City shall be measured and bills shall be rendered to the various departments of said City and shall be collected and paid for in accordance with the above rates.
7. The City, by resolution of its Mayor and Council, shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of the Mayor and Council, it is beneficial to the City to do so. The cost or expense of extending the City lines beyond its borders, to serve farmers and other shall be paid out of net earnings of the system. For furnishing electric service beyond its corporate limits, subject to the above conditions, said City may establish rates with such person, persons, association or corporation without regard to the rates specified in the foregoing schedule; provided, however, that the contract rate made shall be uniform so far as it affects the uses of equal amounts of current under such contracts under similar conditions.
8. No electric service shall be furnished to any Electric Customer under any other rate than as provided in this Section, and there shall be no discrimination in rates as between Electric Customers using equal amounts of current for the same purpose under the same conditions.
9. Electrical energy shall be sold by meter measurements only. No flat rates will be quoted or allowed.
10. Payment of all utility bills shall be due by the 20th (twentieth) of every month, unless otherwise stated on the bill. A late payment penalty of 10% (ten percent) shall be added to the total amount of the bill after the due date. This will be effective May 1, 2017.
11. If a balance on an account remains unpaid after the due date and no arrangements have been made to satisfy the account, the City will mail to the Electric Customer a "Disconnect Notice" by first-class mail stating the date the service will be disconnected. This will result in an additional charge of \$15.00 to offset the cost of generating a Disconnect Notice, which will be effective May 1, 2017. Prior to disconnection, the Electric Customer should make every effort to arrange for payment with the City. Should the Electric Customer fail to make such arrangements or to comply with these arrangements, the disconnection process will be enforced.

12. If electrical service is not disconnected following the issuance of a Disconnect Notice, the City may issue subsequent Disconnect Notices. Each Disconnect Notice will be mailed by first-class mail and shall carry an additional service charge fee of \$15.00. This will be effective May 1, 2017.
13. All Disconnect Notices will reflect the legal requirements of Nebraska State Statutes §70-1605 and §70-1606. These notices will give the Electric Customer no less than seven (7) working days to either pay the account in full or make mutually agreeable arrangements for payment of the account in a timely manner.
14. In the event electrical services are disconnected, for any reason, the electrical deposit, if any, shall be set off against the final bill rendered to the Electric Customer.

The cost to restore electrical service to the meter will include payment of the current billing, late penalties, Disconnect Notice fees, plus a reconnect fee of \$25.00 provided such disconnection and reconnection is done during normal business hours. If demand is made to reconnect after normal business hours, weekends or holidays, the fee associated therewith shall be \$60.00. This will be effective May 1, 2017.


15. A fee of \$25.00 will be charged to the Electric Customer for any and all checks returned for non-sufficient funds. This will be effective May 1, 2017


SECTION 2. That any other Ordinance or section passed and approved prior to the passage, approval, and publication of this Ordinance and in conflict with its provisions is hereby repealed.

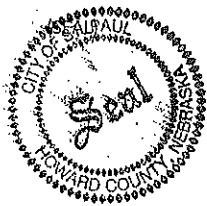
SECTION 3. The rates as set forth in this Ordinance shall be effective commencing May 1, 2017.

SECTION 4. Except as provided in Section 3 of this Ordinance, this Ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

Passed and approved this 6th day of March, 2017.


Tracy J. Howard, Mayor

ATTEST

Connie Jo Beck, City Clerk



AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

Please state your comment or concern (please be specific, providing documentation if available):

What action do you want the City Council to take? _____

Will this project/item require City funding? YES ____ NO ____ **If so, how much?** _____

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

___ Added to City Council Agenda. Date of City Council meeting: _____

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

**City of St. Paul
704 6th Street
St. Paul, Nebraska 68873
(308)754-4483**

REQUEST FOR OPEN PUBLIC RECORDS

RECORD REQUEST INFORMATION (To be completed by Requestor – Please Print)

Full Name: _____ (Phone) _____

Address: _____ (Street) _____ (City) _____ (State) _____ (Zip)

I hereby acknowledge that I am aware that under the terms of Neb. Rev. Stat. §84-712, I am authorized to examine public records not withheld from me under the terms of Neb. Rev. Stat. §84-712.04 or other appropriate statutes, and that I may make memoranda and abstracts therefrom during the hours the offices are normally open to the public.

I hereby declare that I do not intend to and will not:

- a. Use any list of names or addresses contained in or derived from the records or information for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or
- b. Sell, give, or otherwise make available to any person any list of names or addresses contained in or derived from the records or information for the purpose of allowing that person to sell or offer for sale any property or service to any person who resides at any address listed.

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

(Most records will be provided within four (4) full business days from the date of request.)

For Administrative Records

The request for the above-named document(s) was granted and/or allowed to be examined.

Signed _____ Date _____

This request was denied, and the requesting party was issued a letter of denial in accordance with the provisions of Neb. Rev. Stat. §84-712.04.

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

If you have any questions about your record request, please contact the City Clerk's Office at (308) 233-3216.

**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

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: Aug 5th

Requested Agenda Item: Street Closing

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

Close streets AS marked on map. Chamber will/is willing to help install the road blocks.
Close Indian @ 6th st. Leave 1 way open for pool
Close 6th st at indian to day

What action do you want the City Council to take? Approve Street Closing for Safer foot traffic to Herber House/ Historical village/ city Park

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

Name (please print): Jordan Robinson

Name (signature): [Signature]

Address: 619 Howard Ave St. Paul NE 68873

Phone Number: 308 754 5558 ^{office} 754 8149 ^{cell}

.....
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

STREET CLOSURE
APPLICATION FORM

Applicant(s): St. Paul Chamber

Contact Information

Mailing Address: 619 Howard Ave St. Paul NE 68873

Primary Telephone: 308 754 5558

Email Address: chamber@stpaulnechamber.org

Proposed Use: National night out

Location of Closure(s): Close 6th St. From Indian to Jay St

Close indian at 6th end before gm (Leave 1 way to Pool open)

DATE(S) for Requested Use: Aug 6th 2024

HOUR(S) for Requested Use: 6pm - 12am? 6pm Start until movie in park is over

Number of Barricades or Cones: 8?

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

Date

8/1/2024

City of St. Paul Law Enforcement Officer

Date

City Clerk/Deputy Treasurer Signature

Date - Council Meeting Approval

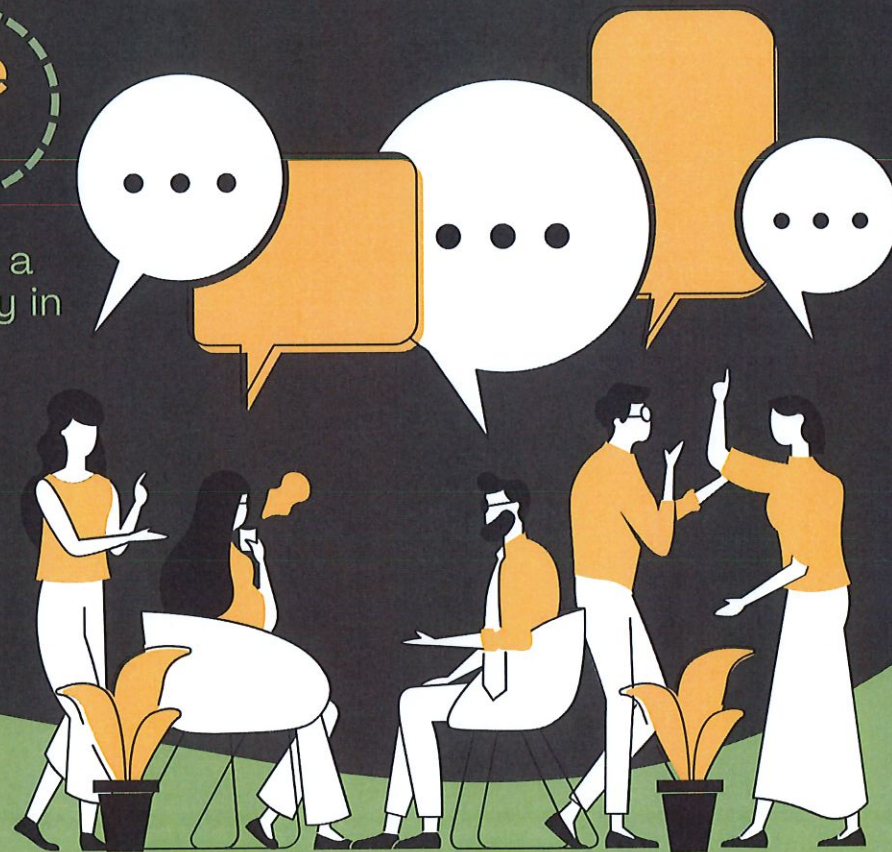
NOTE: Application must be received by the City by 1:00 p.m. the Wednesday, prior to the City Council meeting.

St Paul Community

National Night Out

It's a Free Event!

Go out and have a true sense of unity in our community



Tuesday
August 6th

Howard Co Historical Soc
612 Indian St,
St Paul, NE 68873

Enjoy the evening filled with food, community & games

For more information, please call the chamber 308-754-5558

FOR MORE INFO:

Call or Email the Chamber

(308)754-5558

Chamber@stpaulnechamber.org



6TH
AUGUST
2024

6PM -??



FREE FOR
PUBLIC

NATIONAL *night* OUT

CALLING ALL COMMUNITY MEMBERS

Come out and get to know our local Police and Sheriff Departments, Chat with local officials, check out the Historical Society, & enjoy the city park.

LOCATION:

Howard Co Historical Soc

612 Indian St,

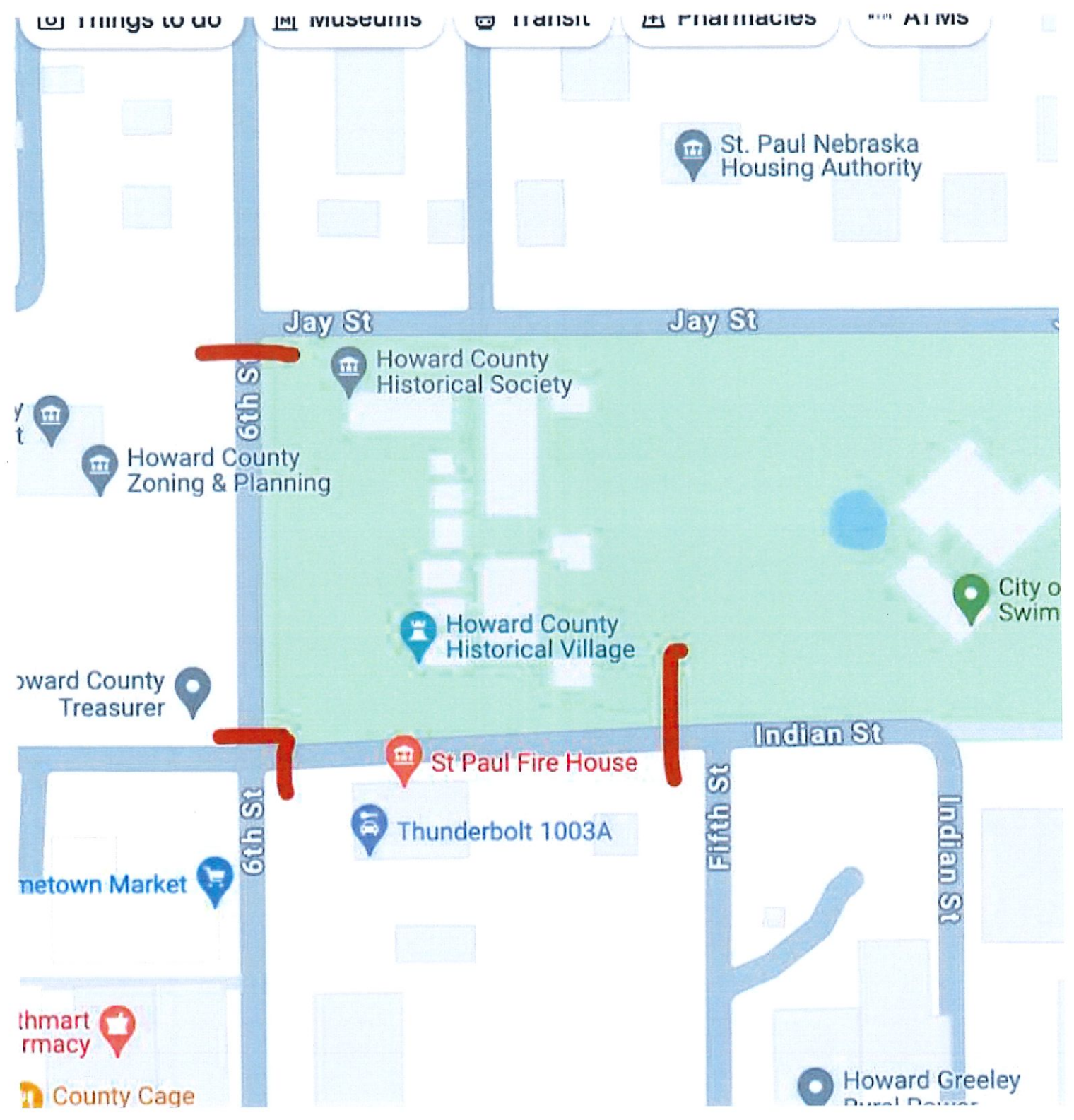
St Paul, NE 68873



Food Truck on site.



Family Movie
at sundown
in the park



AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: August 5th

Requested Agenda Item: Opening and paving of vacated 3rd Street

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

Troy and Delcie Lukasiewicz will deed property needed back to the city only if the street is paved.
St. Paul Grocery would be willing to pay for a portion of the cost to have the street paved.

What action do you want the City Council to take? Would the city consider sharing in the cost of paving 3rd Street? 50/50 split north of "O" Street.

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

Name (please print): Blake Schwartz - St. Paul Grocery L.L.C.

Name (signature): [Signature]

Address: 813 6th Street

Phone Number: 308 750-0954

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: _____

SALES TAX	2023-2024				
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station	End Amount
				Proceeds Pay Bond	
		21-022	60-040	60-041	60-700
September 21, 2024	\$ 46,736.00	\$ (6,196.00)	\$ (6,757.00)	\$ (13,513.00)	\$ 20,270.00
August 25, 2024	\$ 46,736.00	\$ (6,196.00)	\$ (6,757.00)	\$ (13,513.00)	\$ 20,270.00
July 23, 2024	\$ 58,075.35	\$ (6,599.81)	\$ (8,579.26)	\$ (17,158.52)	\$ 25,737.76
June 22, 2024	\$ 60,544.10	\$ (5,859.75)	\$ (9,114.06)	\$ (18,228.12)	\$ 27,342.17
May 21, 2024	\$ 46,735.73	\$ (6,195.65)	\$ (6,756.68)	\$ (13,513.36)	\$ 20,270.04
April 21, 2024	\$ 50,131.04	\$ (4,888.87)	\$ (7,540.36)	\$ (15,080.73)	\$ 22,621.08
March 21, 2024	\$ 48,301.28	\$ (4,164.78)	\$ (7,356.09)	\$ (14,712.17)	\$ 22,068.24
February 21, 2024	\$ 76,719.19	\$ (6,464.77)	\$ (11,709.07)	\$ (23,418.14)	\$ 35,127.21
January 22, 2024	\$ 56,475.07	\$ (3,179.37)	\$ (8,882.62)	\$ (17,765.24)	\$ 26,647.84
December 22, 2023	\$ 57,557.57	\$ (6,512.35)	\$ (8,507.54)	\$ (17,015.08)	\$ 25,522.60
November 22, 2023	\$ 60,848.98	\$ (8,630.72)	\$ (8,703.05)	\$ (17,406.09)	\$ 26,109.12
October 22, 2023	\$ 59,390.44	\$ (10,459.50)	\$ (8,155.16)	\$ (16,310.32)	\$ 24,465.46
	\$ 668,250.75	\$ (75,347.57)	\$ (98,817.89)	\$ (197,633.77)	\$ 296,451.52

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

July 31, 2024

City DEPARTMENT	Previous Mth Total	Current Mth Total	Total	Comments
LIGHT				
M. Mk #504-981		\$ 4,829.11	\$ 4,829.11	
ICS #103217		\$ 540,277.38	\$ 540,277.38	
NPAIT #23251-101		\$ 489,936.65	\$ 489,936.65	
NE CLASS #01-0005-0001		\$ 766,059.77	\$ 766,059.77	
		\$ 1,801,102.91		
Utility Bill #411025				
		\$ 387,575.73	\$ 387,575.73	
(Lt 50%; Wtr 25% & Swr 25%)				
Consumer Dep #102-415		\$ 55,950.71	\$ 55,950.71	
(the people's money)		\$ 443,526.44		
WATER				
M. Mkt #504-189		\$ 8,403.18	\$ 8,403.18	
ICS #103225		\$ 590,245.54	\$ 590,245.54	
NPAIT #23251-102		\$ 162,233.50	\$ 162,233.50	
NE CLASS #01-0005-0002		\$ 236,691.54	\$ 236,691.54	
		\$ 997,573.76		
SEWER				
M. Mkt #504-849		\$ 19,601.49	\$ 19,601.49	
ICS #103241		\$ 570,554.30	\$ 570,554.30	
NPAIT #23251-106		\$ 216,440.00	\$ 216,440.00	
NE CLASS 01-005-0003		\$ 311,197.35	\$ 311,197.35	
		\$ 1,117,793.14		
LANDFILL				
		\$ -		
GENERAL				
Checking #100027		\$ 742,030.85	\$ 742,030.85	
(ALL Depts)				
M. Mkt #504-805		\$ 13,522.70	\$ 13,522.70	
ICS #103209		\$ 822,233.73	\$ 822,233.73	
NPAIT #23251-104		\$ 489,936.65	\$ 489,936.65	
NE CLASS #01-0005-0004		\$ 706,982.23	\$ 706,982.23	
		\$ 2,032,675.31		
BUILDING				
ICS #103233		\$ 24,917.37	\$ 24,917.37	
NE CLASS #01-0005-0019		\$ 25,747.47	\$ 25,747.47	
		\$ 50,664.84		

STREET			
Brick's M. Mkt #504-915	\$	2,062.07	\$ 2,062.07
M. Mkt #505-014	\$	12,146.20	\$ 12,146.20
ICS #103349	\$	1,517,003.39	\$ 1,517,003.39
NE CLASS #01-0005-0005	\$	43,985.25	\$ 43,985.25
	\$	1,575,196.91	
FIRE			
M. Mkt #504-992	\$	7,622.21	\$ 7,622.21
ICS #103268	\$	13,888.85	\$ 13,888.85
NPAIT #23251-107	\$	92,514.48	\$ 92,514.48
NE CLASS #01-0005-0006	\$	32,184.32	\$ 32,184.32
	\$	146,209.86	
POLICE			
M. Mkt #504-860	\$	16,543.60	\$ 16,543.60
ICS #103292	\$	2,701.18	\$ 2,701.18
NE CLASS #01-0005-0007	\$	16,092.17	\$ 16,092.17
	\$	35,336.95	
FIRE STATION CONST.			
Ckg #103-683	\$	149,814.02	\$ 149,814.02
NPAIT #23251-201	\$	1,855,811.24	\$ 1,855,811.24
	\$	2,005,625.26	
CEMETERY			
M. Mkt #505-168	\$	16,672.03	\$ 16,672.03
Savings #753-122	\$	15,332.30	\$ 15,332.30
ICS #103446	\$	64,889.48	\$ 64,889.48
NE CLASS #01-0005-0009	\$	27,893.06	\$ 27,893.06
	\$	124,786.87	
AMBULANCE			
M. Mkt #505-003	\$	8,045.05	\$ 8,045.05
ICS #103276	\$	78,091.32	\$ 78,091.32
NPAIT #23251-108	\$	162,441.62	\$ 162,441.62
NE CLASS #01-0005-0010	\$	126,591.66	\$ 126,591.66
	\$	375,169.65	
SWIM POOL			
M. Mkt #504-442	\$	14,162.78	\$ 14,162.78
ICS #103438	\$	38,693.24	\$ 38,693.24
NE CLASS #01-0005-0020	\$	16,092.17	\$ 16,092.17
	\$	68,948.19	

PARK			
M. Mkt #505-025	\$	11,797.81	\$ 11,797.81
Savings #772-682 (Alum)	\$	6,208.15	\$ 6,208.15
ICS #103284	\$	46,156.54	\$ 46,156.54
NPAIT #23251-109	\$	98,968.99	\$ 98,968.99
NE CLASS #01-0005-0011	\$	47,203.69	\$ 47,203.69
	\$	210,335.18	
RECREATION			
Savings #54827	\$	3,453.39	\$ 3,453.39
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,884.88	\$ 2,884.88
ICS #103365	\$	12,285.47	\$ 12,285.47
NPAIT #23251-110	\$	53,787.52	\$ 53,787.52
NE CLASS #01-0005-0012	\$	41,839.61	\$ 41,839.61
	\$	110,797.48	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	100,166.07	\$ 100,166.07
Ckg 125 Plan #102-407	\$	17,137.38	\$ 17,137.38
ICS #102482	\$	105,489.46	\$ 105,489.46
NE CLASS #01-0005-0022	\$	77,202.14	\$ 77,202.14
	\$	299,995.05	
SALES TAX			
Checking #300-277	\$	53,287.46	\$ 53,287.46
M. Mkt #504-420	\$	272,627.27	\$ 272,627.27
ICS #103462	\$	14,201.14	\$ 14,201.14
NE CLASS #01-0005-0014	\$	129,810.09	\$ 129,810.09
	\$	469,925.96	
25% INFRASTRUCTURE (Sales Tax)			
Ckg #102-342	\$	113,138.21	\$ 113,138.21
ICS 102342	\$	207,548.36	\$ 207,548.36
NE CLASS #01-0005-0015	\$	77,202.14	\$ 77,202.14
	\$	397,888.71	
FIRE STATION PROCEEDS (Sales Tax) #103-667 (Bond)			
	\$	122,416.13	\$ 122,416.13
V P BOND			
	\$	-	

*\$ 318,050
Fire Stat. Eng.*

KENO			
M. Mkt #504-409		\$ 34,750.69	\$ 34,750.69
ICS #103314		\$ 40,512.13	\$ 40,512.13
NPAIT #23251-111		\$ 108,650.75	\$ 108,650.75
NE CLASS #01-0005-0013		\$ 39,694.02	\$ 39,694.02
		\$ 223,607.59	
CIVIC CENTER			
Ckg #300-749		\$ 238.92	\$ 238.92
M. Mkt #505-179		\$ 1,863.63	\$ 1,863.63
		\$ 2,102.55	
TIF			
M. Mkt #505-036		\$ 1,244.50	\$ 1,244.50
SENIOR CENTER			
M. Mkt #504-882		\$ 8,496.30	\$ 8,496.30
ICS #103373		\$ 24,919.24	\$ 24,919.24
NE CLASS #01-0005-0021		\$ 21,456.22	\$ 21,456.22
		\$ 54,871.76	
REDLG			
Checking #301-465		\$ 160,714.11	\$ 160,714.11
ICS #103381		\$ 102,062.05	\$ 102,062.05
NPAIT #23251-112		\$ 53,787.52	\$ 53,787.52
NE CLASS #01-0005-0017		\$ 18,237.77	\$ 18,237.77
		\$ 334,801.45	
ARPA (Zero Balance)	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 13,748,080.69	

8-5-24

Connie Beck

From: Trae Anderson
Sent: Thursday, August 1, 2024 3:07 PM
To: Connie Beck
Subject: Fw: Sewer Crawler

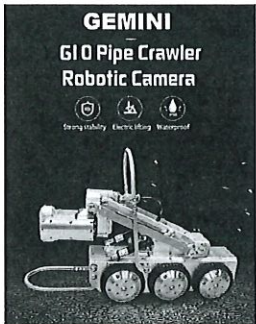
Agenda

From: MPE Supplies <info@mpesupplies.com>
Sent: Monday, April 22, 2024 2:21 AM
To: Trae Anderson <tanderson@cityofstpaulne.org>
Subject: Sewer Crawler

Hi Trey,

Here is a link to the 500ft Gemini II crawler that is on sale for \$10,000 off with back up cam, software and free shipping included.

<https://mpesupplies.com/collections/pan-and-tilt-sewer-cameras/products/gemini-ii-robotic-mainline-crawler-robot-crawler-system-with-full-pan-and-tilt-and-rotational-zoom-camera>



Gemini II Robotic Mainline Crawler Robot Crawler System With Full Pan | MPEsupplies

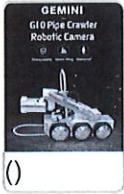
mpesupplies.com

If you have any questions, please call or e-mail me.

Thank you,

Martin Schnur
MPEsupplies.com
479-215-6852

GEMINI G10 Pipe Crawler Robotic Camera



*\$22,995.00
+ ship fees
free*

Gemini II Robotic Mainline Crawler Robot Crawler System With Full Pan and Tilt and Rotational Zoom Camera.

★★★★★ 4 Reviews

~~\$22,995.00~~ ~~\$32,995.00~~

Savings of \$10,000.00

Choose Gemini GX 5"- 24" Pipes or Gemini GT 8"- 36" Pipes

Gemini II GX Small Crawler for 5"- 24" Pipes

Qty:

1

BUY IT NOW

ADD TO CART

type: Equipment (/collections/types?q=Equipment)

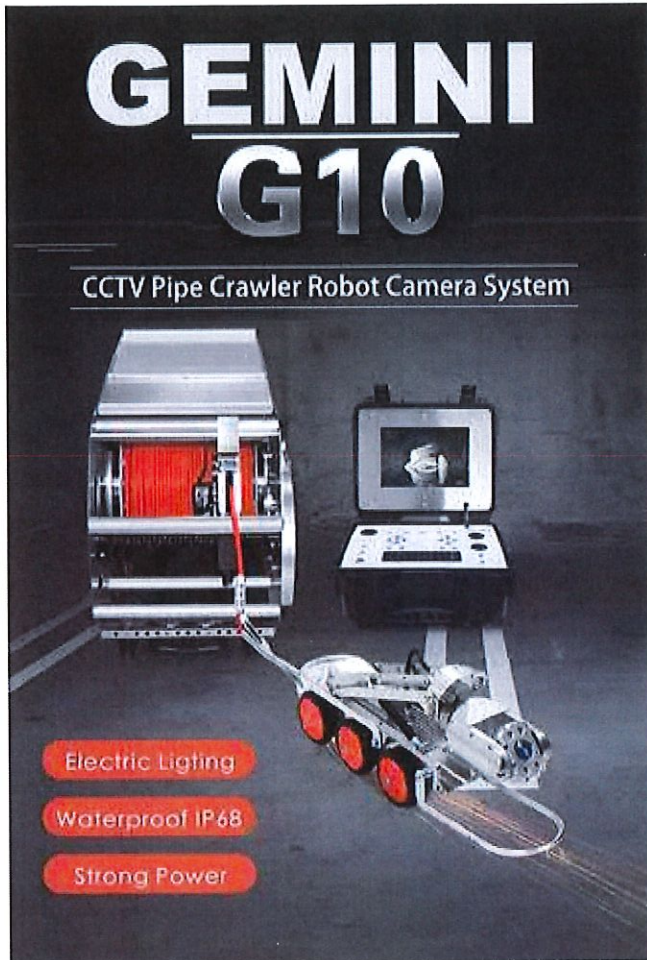
Vendor: MPE Supplies (/collections/vendors?q=MPE%20Supplies)

Description:

GEMINI II ROBOTIC PIPE CRAWLER SYSTEM

HUGE SALE! SAVE \$10,000 OFF THE PRICE. WHILE SUPPLIES LAST!

IN STOCK! ABLE TO SHIP OUT AND DELIVER IN 7 DAYS!



GEMINI PORTABLE MAINLINE SEWER CAMERA CRAWLER

The **MPE GEMINI** Portable Mainline Sewer Camera Crawler is a complete all in one system. The mainline sewer camera crawler features a 10 inch touchscreen on motorized reel and a pan-tilt camera head. A truly compact and portable sewer crawler, and is transportable using a pickup truck or all terrain vehicle. Start inspecting quickly using a power generator or 1000 watt inverter, saving countless hours and resources. Simple to use, get quick access to all of your videos and picture galleries.

GEMINI

610 Pipe Crawler Robotic Camera



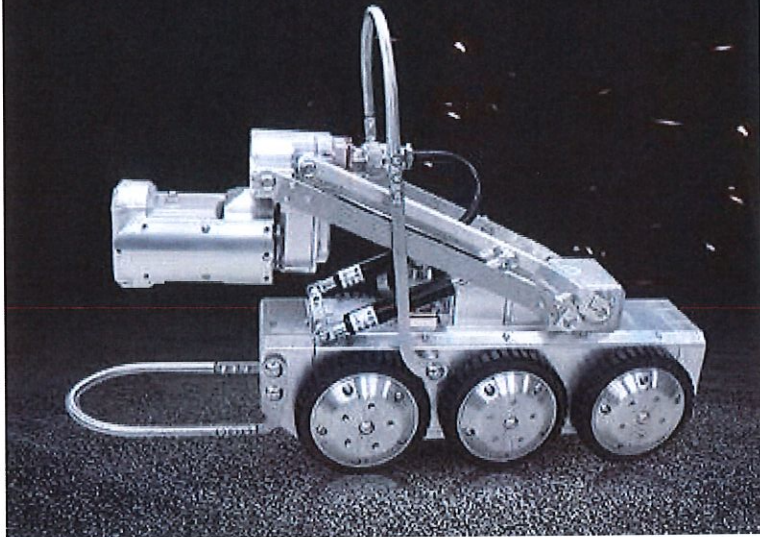
Strong stability



Electric lifting



Waterproof



Our most advanced mainline sewer camera crawler for the money and those on a budget, the GEMINI (Integrated Remote Inspection System) is an affordable and simple to use system. The system features a Pan and Tilt camera combined with a powerful zoom lens for those close up shots. A revolutionary mainline sewer camera crawler designed to help our customers save money, reduce inspection time and improve our country's infrastructure with a high-resolution inspection.

Highlight Color LCD

[Resolution: 1920*1080]



- Keyboard integration, real-time recording
- Support photo, video, will see and other functions
- Dust control panel
- Intelligent control of lens dimming, focusing, doubling, rotation, flipping and other functions

Features:

GEMINI PORTABLE MAINLINE CRAWLER TECHNICAL FEATURE:

-
- Waterproof, anti-corrosion, Special for municipal pipe line inspection
-
- Cable and Electric Reel with Foot Counter
-
- Command Module Station with 10" LCD, DVR, and Keyboard
-
- Forward, backward, turn freely and adjustable speed
-
- With ambient light and adjustable illumination.
-
- Lens 360 degree rotation and 220 degree pan.
-
- Waterproof IP68
-
- With Zoom function
-
- Electrical lift camera head
-
- Electrical barrow, and the cable reel can be automatic
-
- 512 HZ is a customizable upgrade
-
- HDMI, Inspection report
-
- Inspect 8 to 12 inch and up to 72 inches with additional wheel set which is included for FREE
-
- High Intensity LED for brighter inspection in dark pipes Motorized Reel with built-in Auto-feed and Rewind to save time
-

Motorized Reel with built-in Auto-feed and Rewind to save time

▪

Flexible Kelvar coax cable provides more durability

▪

Sewer Pipe Crawlers is widely used in Many fields, Sewer pipe Inspection, Drain Pipe detection, Oil pipe Inspection, Gas Pipe Detection, Industrial pipe Camera

▪

It is suitable for larger pipe, 200-2500mm diameter

▪

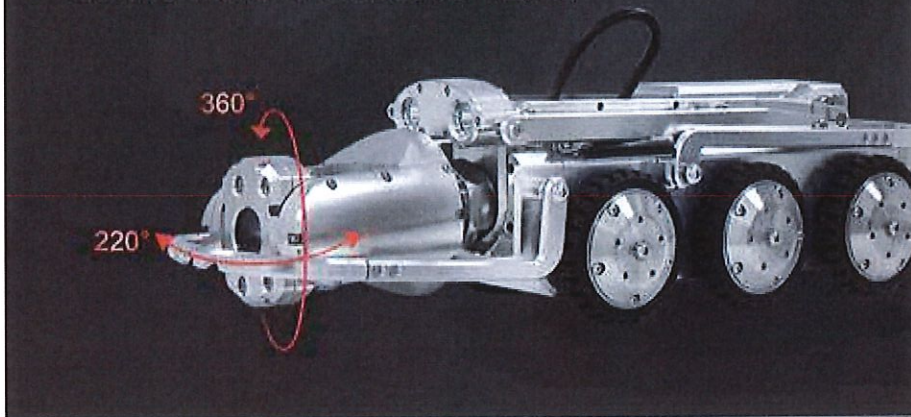
This Crawler robot inspects the cracks, defects, does damage detection, an all-around inspection system

360° Endless Pan

Pan and Tilt Precise zoom

360° endless pan, 220° tilt,
with one button reset function

Auto Focusing, support manual
100:1 times (10:1 opticals, 10:1 digital)



GEMINI PORTABLE MAINLINE CRAWLER PARAMETERS

Screen Size	10" color LCD
Resolution	1920*1080P
Monitor Shown	DIP, Meter, Pressure
Wheels size	110mm and 150mm
Camera rotate	360° infinite rotate 220 degree flip
Camera Pixel	2000000 or customized
Waterproof	IP68
Zoom	10 times optical 12 times electrical

1	WASTEWATER FACILITY #3 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Rental Lagoon: Hay Dry land	\$ 4,360.00	\$ -	\$ -	\$ -
4	Interest: 504849; ICS; Npait, NE Class	\$ 22,207.00	\$ 8,000.00	\$ 36,443.00	\$ 8,000.00
5	Assess: MAD Only	\$ 533.00	\$ 385.00	\$ 4,200.00	\$ 3,700.00
6	Assess Int: MAD Only	\$ 5,915.00	\$ 4,066.00	\$ 3,730.00	\$ 1,715.00
7	Collections: March 2023 (Do January 2024)	\$ 626,720.00	\$ 550,000.00	\$ 689,053.00	\$ 650,000.00
8	Shop Sales: Microscope (school)	\$ -	\$ -	\$ 490.00	\$ -
9	Bond Anticipation: Middle Loup Sub	\$ -	\$ 373,550.00	\$ 311,929.00	\$ -
10	Reimb: NDEE WWTF Draws: last reimb. \$51,401	\$ 2,077,648.00	\$ 500,000.00	\$ 676,725.00	\$ -
11	Reimb: Big Iron; Elba Flusher;	\$ -	\$ -	\$ -	\$ -
12	RESERVES:	\$ -	\$ -	\$ -	\$ -
13	TOTAL REVENUES	\$ 2,737,383.00	\$ 1,436,001.00	\$ 1,722,570.00	\$ 663,415.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Wage: 5.83%	\$ 81,859.00	\$ 104,895.00	\$ 103,335.00	\$ 115,586.00
17	Overtime	\$ 1,543.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
18	Fica - 6.20%	\$ 4,783.00	\$ 6,659.00	\$ 6,549.00	\$ 7,321.00
19	Medicare - 1.45%	\$ 1,119.00	\$ 1,557.00	\$ 1,532.00	\$ 1,712.00
20	Pension 6%	\$ 2,496.00	\$ 6,444.00	\$ 6,338.00	\$ 7,085.00
21	Insurance: BC/BS & LTD: 9.7%	\$ 30,629.00	\$ 42,405.00	\$ 40,266.00	\$ 50,416.00
22	OPERATING EXPENSE				
23	Prof & Sch (Matt, Jeremy, Bill) Snowball	\$ 2,250.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
24	Adm & Dues:Util Sec; Sparq; BOKF; HOA	\$ 3,575.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
25	Eng Fee: Progress Mtg; Middle Loup (SaleTx)	\$ 129,057.00	\$ 110,000.00	\$ 119,238.00	\$ 5,000.00
26	Wire Bank Fees - \$8 each	\$ -	\$ 16.00	\$ -	\$ 16.00
27	Communication - Diggers/ AT&T/ Internet \$600	\$ 111.00	\$ 300.00	\$ 631.00	\$ 700.00
28	Gas & Oil: Generator 900 gal	\$ 3,797.00	\$ 4,500.00	\$ 3,410.00	\$ 5,000.00
29	Lab Sample: Influent, fog; aqua (bugs); bod;\$2100	\$ 1,341.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
30	Publish / Codif Amer Legal (No Flushing)	\$ 141.00	\$ 600.00	\$ 200.00	\$ 600.00
31	Insurance: LARM: 15%	\$ 9,940.00	\$ 23,300.00	\$ 23,011.00	\$ 26,923.00
32	City Lights:	\$ 14,284.00	\$ 31,000.00	\$ 20,345.00	\$ 25,000.00
33	Uniforms: 2 persons	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
34	Utility R&M: Maint lines; Man Rehab; UV Bulbs	\$ 11,901.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
35	Vehicle R & M: Tires	\$ 3,475.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
36	Tools: Weed Eat; Sprayer;	\$ 810.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
37	Chemicals:Startup WWTF;Coagulant; Rodeo	\$ -	\$ 400.00	\$ 2,602.00	\$ 3,000.00
38	Check Order Fee: 100027	\$ -	\$ 360.00	\$ -	\$ 360.00
39	Computer: Hamilton 2200; Banyon 700;	\$ 2,828.00	\$ 4,200.00	\$ 3,500.00	\$ 5,700.00
40	new computer \$1500				
41	Office Supplies: Printer \$250	\$ 522.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00
42	Postage: Bulk 100; Mailings 50; 197x12= 2364	\$ 2,210.00	\$ 2,600.00	\$ 2,400.00	\$ 2,600.00
43	Accounting Fee: Dana F Cole	\$ 7,266.00	\$ 6,600.00	\$ 6,600.00	\$ 7,034.00
44	Bldg R & M: PSSI \$564; Copier \$1000; clean \$2667	\$ 792.00	\$ 5,000.00	\$ 2,000.00	\$ 6,000.00
45	CAPITAL OUTLAY				
46	Mach & Equip: 24-25 camera \$23,000; lift station pump \$11,500	\$ -	\$ 17,000.00	\$ -	\$ 34,500.00
47					
48	Improvements: WWTF - Pay Request	\$ 2,224,730.00	\$ 873,550.00	\$ 275,148.00	\$ -
49	Improvements: Middle Loup Sub Full Loan	\$ -	\$ -	\$ 311,929.00	\$ -
50	Vehicle Purch:	\$ 94,860.00	\$ -	\$ -	\$ -
51	DEBT SERVICE				
52	Bond Princ:	\$ 35,270.00	\$ 140,558.00	\$ 139,678.00	\$ 242,261.00

53	Bond Interest	\$ 3,913.00	\$ 4,019.00	\$ 3,899.00	\$ 18,696.00
54	Sinking Fund:	\$ -	\$ -	\$ -	\$ 30,000.00
55	Trfr Out (Gen Util Sup)	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
56	Transfer Out:	\$ -	\$ -	\$ -	\$ -
57	TOTAL EXPENDITURES	\$ 2,695,584.00	\$ 1,448,782.00	\$ 1,129,980.00	\$ 661,056.00
58	NET ANNUAL CASH FLOW	\$ 41,799.00	\$ (12,781.00)	\$ 592,590.00	\$ 2,359.00
	M. Mkt #504849 = \$19,579			ARPA: \$257,569	
	ICS (Citizens) = \$289,068			WWTF: More Reimb (Rev) Vs.	
	NPAIT = \$215,450			Less Improve (Exp)	
	NE CLASS = \$309,851				
	WWTF Note: \$5,820,000; First Payment: December 15, 2023				
	SEWER RATES:				
	***March 1, 2021: \$2.60 Per 1000 gallons; \$22.50 Monthly Rate				
	***March 1, 2022: \$3.20 Per 1000 gallons; \$30.00 Monthly Rate				
	***March 1, 2023: \$3.80 Per 1000 gallons; \$37.00 Monthly Rate				
	SEWER #3				

City of St. Paul
Water Well-
Field Pasture Lease
Request for Bids for a three (3) Year Term

The City of St. Paul, Nebraska is seeking bids for the lease of the following pasture: The East half of Section Six (6), Township Fourteen (14) North, Range Nine (9), West of the 6th P.M., Howard County, St. Paul, Nebraska; Except that portion maintained by the City for its municipal water supply.

This Lease shall be for three (3) pasture seasons beginning on May 15, 2025 and continuing until October 15 of each year. The successful bidder shall pasture no more than 28 cow/calf pairs or 45 head of cattle and two (2) bulls on the property at any time. Your bid should be stated as yearly rent for each of the three (3) years. Sealed bids must be received by Tuesday, July 30, 2024 at 3:00 p.m. Bid award will be approved by the City Council at its regular meeting on Monday, August 5, 2024 at 6:30 p.m. at City Hall. Other terms are stated in the draft lease agreement, a copy which can be obtained at the City Clerk's Office. The City reserves the right to reject any or all bids.

Please contact Jeremy Gorecki with the City of St. Paul at (308)219-1061 with questions.

Connie Jo Beck
City Clerk/Deputy Treasurer

Published three (3) consecutive times
Wednesday, July 10, July 17, and July 24, 2024

City of St. Paul Well-Field Pasture Lease

This Well-Field Pasture Lease Agreement made and entered in to this **5th day of August, 2024**, by and between the City of St. Paul, Nebraska, hereinafter referred to as Lessor/Landlord, and _____, hereinafter referred to as Lessee/Tenant.

WITNESSETH: That the Lessor has this date leased unto the Lessee, the following described property situated in the County of Howard, State of Nebraska to be occupied and used for agricultural purposes, to-wit:

The East Half of Section Six (6), Township Fourteen (14) North, Range Nine (9), West of the 6th P.M., Howard County, Nebraska, consisting of approximately 320 acres; Excepting, that portion maintained by the City for its municipal water supplies.

Landlord warrants that they have the right to lease the above described property and will defend Tenant's possession against any and all persons whomsoever.

In consideration of leasing the premises set forth above, the above-identified parties hereby agree as follows:

1. **Term of Lease:** This lease shall be for three (3) pasture seasons beginning on May 15, 2025 and continuing until the end of the 2025 grazing season, but in any event no later than October 14, 2025, and shall begin again on May 15, 2026, and continue until the end of the 2026 grazing season , but in any event no later than October 14th, 2026, and shall begin again on May 15, 2027 and continue until the end of the 2027 grazing season, but in any event no later than October 14, 2027, at which time this Lease and the rights of the Tenant hereunder will automatically terminate, said Tenant hereby waives any and all requirements of notice.

2. **Rate of Rent:** The Tenant agrees to pay Landlord cash rent hereunder at the rate of \$ _____ for each of the three (3) pasture seasons. Payment for each yearly renewal shall be made as follows: **One-half on May 15, 2025 and the balance at such time as the livestock are removed from the pasture, but in any event no later than October 1, 2025.** Said payments shall continue in the same manner each year thereafter for the duration of the contract.

3. Tenant agrees that the maximum number of cow-calf units and bulls kept on the pastures at any time during the term shall be **28 pair or 45 head and two (2) bulls** for the three (3) year terms.

4. Landlord shall determine the areas in which Tenant will be allowed to provide supplemental feed to the livestock on the premises.

5. Landlord will purchase all necessary materials for the repair and maintenance of all fences, water, wells, windmills, and other improvements of every kind that are now on said premises or that may be erected thereon during the duration of this Lease.

6. Tenant will provide all labor needed to maintain fences, and other improvements of every kind that are now on said premises or that may be erected thereon for the duration of this Lease, and further agree that the leased property will be maintained in as good a condition of repair as currently exists or as later improved, normal wear and tear expected.

7. Landlord will have the right to spray vegetation (sumac) in the pastures at any time.

8. Tenant will not commit waste upon or damage the leased property and will use due care to prevent others from so doing.

9. It is understood by all parties to this Pasture Lease that the Lessor, its employees, contractors or assigns, may at any time during the term of the agreement; enter said premises for repairs, improvements, or inspection.

10. Landlord reserves all hunting, fishing, and other recreational rights to the leased property.

11. Tenant agrees not to sublet or sublease any part of the land without the written consent of the Landlord.

12. At the expiration of the agreement herein, Tenant will surrender peaceable possession of the leased property without notice or demand from the Landlord.

13. Tenant agrees to hold the Landlord harmless from any and all liability arising from Tenant's use and occupancy of the leased property. Tenant agrees to pay any cost of defense or judgment on the leased property or against Landlord arising out of any claim therefore. **Tenant shall maintain a \$300,000 liability insurance policy for this purpose and provide Landlord with a Certificate of Insurance and shall name Landlord as an additional insured.**

14. If Tenant fails to carry out any provision of this Lease, the Landlord may enter and take possession and the Tenant shall peaceably vacate the leased property.

15. This Lease embodies and includes all the terms and conditions of the contract between the parties and that no statements, representations, promises, agreements, or conditions of any character, shall be binding upon either party hereto unless embodied in this written Lease.

16. The Lease shall be binding upon the heirs, successors, and assigns of the parties hereto.

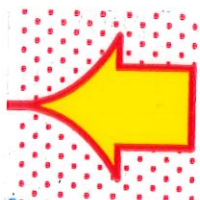
Dated: August 5, 2024

LESSOR: CITY OF SAINT PAUL, NEBRASKA

LESSEE:

Mike Feeken, Mayor

(Name)



STATE OF NEBRASKA)
) SS
COUNTY OF HOWARD)

On this 5th day of August, 2024, before me a Notary Public, personally came **Mike Feeken, Mayor** of the City of Saint Paul, Nebraska known to me to be the identical person who signed the foregoing Farm Lease and acknowledged the execution to be his voluntary act and deed on behalf of the City of Saint Paul, Nebraska.

Witness by hand and Notarial Seal the day and year last above written.

Notary Public

STATE OF NEBRASKA)
) SS
COUNTY OF HOWARD)

On this _____ day of August, 2024, before me a Notary Public, personally came _____, known to me to be the identical person who signed the foregoing Farm Lease and acknowledged the execution thereof to be his/her voluntary act and deed.

Witness by hand and Notarial Seal the day and year last above written.

Notary Public



CERTIFICATE OF PAYMENT: 5



Date of Issuance: July 23, 2024

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

Project No.: 023-00398

Contractor: **Elsbury Construction LLC**

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: **Elsbury Construction LLC**

Value of Work Completed This Request: \$188,243.83

Original Contract Cost: \$3,218,403.94
 Approved Change Orders:
 No. 1 \$97,921.33
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$3,316,325.27

Value of completed work and materials stored to date \$1,102,048.10
 Less retainage percentage 10% \$110,204.81
 Net amount due including this estimate \$991,843.29
 Less: Estimates previously approved:

No. 1	<u>\$265,056.54</u>	No. 3	<u>\$129,713.65</u>	No. 5	<u>\$0.00</u>
No. 2	<u>\$54,738.49</u>	No. 4	<u>\$350,729.73</u>	No. 6	<u>\$0.00</u>

Total Previous Estimates: \$800,238.41

NET AMOUNT DUE THIS ESTIMATE: \$191,604.88

indic observations as set forth in scope of work and the data included in all its knowledge, information and belief: (1) the work has progressed as indicated performed and materials delivered by Contractor are in conformance with the accordance with the contract, is entitled to payment as indicated above.

uarantee of any type. Client shall hold its Contractor solely responsible for the instruction in accordance with the construction documents. Any duty or obligation ent and not for any third party, including the Contractor or any Subcontractor.

wner

OLSSON

By: Ben J. Fitch

564420
 Sales Tax (Eco. Dev)
 60-70-661
 \$105,000 @ 48% (1)
 Street 72% = 62,355⁵² (2)
 wtr 14% = 12,124.68
 SWr 14% = 12,124.68
 XX-60-550
 Trfr Funds (3)
 Photo Vendor Acting: (4)
 Elsbury

***Claim Register©**

ElsburyPay5 SaleTx

AUGUST 23-24

Claim Type

Claim#	1 <i>Elsbury Construction LLC</i>	Ck# 000489 8/5/2024	
Cash Payment	E 60-70-661 ECONOMIC DEVELOP	Pay Request #5: Utilize Partial Sales Tax: Economic Development 60-70-661 Per April 1, 2024 Minutes - (stored Material for Water and Storm Sewer Pipe Installation and Dewatering Cost)	\$105,000.00

Invoice

Transaction Date	8/5/2024	Due 12:00:00 AM	US SAVINGS	11201	Total	\$105,000.00
------------------	----------	-----------------	------------	-------	--------------	--------------

Claim Type	Tota	\$105,000.00
-------------------	-------------	---------------------

Pre-Written Check	\$105,000.00
Checks to be Generated by the Compute	\$0.00
Total	\$105,000.00

#489
Sales Tax
504420
11201

MIKE FEEKEN, MAYOR

8/5/2024

Elsbury Construction LLC

Pay Request #5 = \$191,604.88 MINUS
\$105,000 from Sales Tax #504420
(60-70-661) =

\$86,604.88

- **Street ICS #103349 = \$62,355.52;**
- **Water ICS #103225 = \$12,124.68;**
- **Sewer ICS #103241 = \$12,124.68.**

Thank You.

Connie Jo Beck, City Clerk/Deputy Treasurer

Connie Beck

From: Chris Dethlefs <cdethlefs@olsson.com>
Sent: Tuesday, July 23, 2024 9:59 AM
To: Parker Klinginsmith (stpauldevcorp@gmail.com); Connie Beck
Cc: Brian Friedrichsen; matt@elsburyconstruction.com
Subject: Pay App No. 5 for St. Paul Dev Corp Middle Loup Subdivision
Attachments: 24-07-23_SDN_Certificate of Payment No. 5.pdf

Parker/Connie,

Attached is Certificate of Payment No. 5 for the Middle Loup Subdivision. It includes stored materials for sanitary sewer and water items as well as storm sewer pipe installation and some dewatering costs. Let Brian know if you have any questions.

Payment can be sent directly to Elsbury Construction LLC.

Thanks,

XX-50-550

Chris Dethlefs
Administrative Manager / Field Services

D 308.398.2940
201 E. Second Street
Grand Island, NE 68801
O 308.384.8750



Follow Us: Facebook / Instagram / LinkedIn / YouTube
View Legal Disclaimer

St = 72% = 62,355.52
Wt = 14% = 12,124.68
Sw = 14% = 12,124.68

\$ 191,604.88

~~Sales Tax~~ → 105,000.00
~~Eco Dev~~
~~60-70-661~~
\$ 86,604.88

Trfr Funds

MIDDLE LOUP SUBDIVISION GENERAL AND LIGHT RESERVE TRANSFER OF FUNDS WORKSHEET					
			\$ 750,000.00		
#	DATE OF TRANSFER	GENERAL DEPT. \$850,000.00	LIGHT DEPT. \$550,000.00	SALES TAX - ECONOMIC DEV.	Bond Anticip Notes
			Electrical \$100,000.00	\$105,000.00 from Oper. Budget	Statement 5/15/2024
			23-24 Budget: \$100,000.00	PER COUNCIL APPROVAL	\$2,228,062.50
				APRIL 1, 2024	First National Omaha
#1	April 17, 2024	Elsbury Construction LLC \$265,056.54 Pay Request #1 (Gas Main Relocation; Mobilization; Bonds; Insurance; and Tree Removal) TO: Checking 100027 21-50-550			Streets 72% Water 14% Sewer 14%
		General ICS Transfer: #103209 = \$266,000.00			
		Sub-Total: \$584,000.00	Sub-Total: \$750,000.00	Sub-Total: \$105,000.00	\$ 2,228,062.50
#2	May 20, 2024	Elsbury Construction LLC \$54,738.49 Pay Request #2 (All Tree Removal per Olsson) TO: Checking 100027 21-50-550			Streets 72% Water 14% Sewer 14%
		General ICS Transfer #103209 = \$55,000.00			
		Sub-Total: \$529,000.00	Sub-Total: \$750,000.00	Sub-Total: \$105,000.00	\$ 2,228,062.50
#3	June 3, 2024	Elsbury Construction LLC Paid by Middle Loup River Anticipation Bond \$129,713.65 Pay Request #3 (Final Tree / Earthwork Begin) TO: Checking 100027 21-50-550		Tree Removal / Begin Earthwork (No Water or Sewer)	Paid by Middle Loup River Anticipation Bond
		Sub-Total: \$529,000.00	Sub-Total: \$650,000.00	Sub-Total: \$105,000.00	\$ 2,098,348.85
			BUDGET AMT: \$100,000.00		
			\$750,000.00		

	Sub-Total: \$529,000.00	Sub-Total: \$650,000.00	Sub-Total: \$105,000.00	\$	2,098,348.85
		BUDGET AMT: \$100,000.00			
		\$750,000.00			
				Streets 72%	
				Water 14%	
#4	IMPROVEMENTS: WESCO: EXPENDITURES IN 23-24	\$ (271,922.09)		Sewer 14%	
	23-24 WESCO NOT IN YET	\$ (14,078.00)			
	23-24 WESCO NOT IN YET	\$ (10,360.00)			
		\$ (296,360.09)			
		\$ 100,000.00	23-24 Budget Amount		
		\$ (196,360.09)			
			Light ICS Transfer - MAY 9, 2024		
		\$ 500,000.00	#103217: WESCO Invoices		
		\$ 303,639.91			
		-303639.91	TRANSFER TO: LIGHT ICS #103217		
	Sub-Total: \$529,000.00	Sub-Total: \$453,639.91	Sub-Total: \$105,000.00	\$	2,098,348.85
		(\$150,000 + \$303,639.91)			
#5	Transfer Street Bond Anticipation Amount Checking Ck #71153 to Reimburse General ICS #103209:		Pay Request #1: Elsbury	\$	(266,000.00)
	DATE: 6/27/2024	TO: General ICS #103209 =	Pay Request #2: Elsbury	\$	(55,000.00)
		\$321,000.00		\$	1,777,348.85
	Diff: \$1204.97	Sub-Total: \$850,000.00	Sub-Total: \$453,639.91	Sub-Total: \$105,000.00	\$ 1,778,553.82
	TRANSFER OF ANTICIPATION BOND FUNDS TO ICS: DRAW MORE INTEREST FOR PROJECT				
	June 13, 2024 Transfer \$2,000,000 to Citizens Bank (ICS: Street 72% (\$1,440,000); Water 14% (\$280,000); Sewer14% (\$280,000) = \$2,000,000) 4.40%				

#6	Elsbury Construction LLC	Elsbury Construction LLC \$350,730 Pay Request #4 Install erosion fencing and Pymt for onsite pipe material					
			Friday, July 5, 2024				
		Drawdown #4: From Anticipation Bond: Streets \$252,526; Water \$49,102; Sewer \$49,102 =			\$	350,730.00	
		NOTE: ICS: Transfer from Street; Water; Sewer ICS to Pay Drawdown (Anticipation Bond Funds)					
				PER COUNCIL APPROVAL			
				APRIL 1, 2024			
		Sub-Total: \$850,000.00	Sub-Total: \$453,639.91	Sub-Total: \$105,000.00	\$	1,427,823.82	
#7	Elsbury Construction LLC	Elsbury Construction LLC \$191,604.88 Pay Request #5 Stored Material Sanitary Sewer & Water; Storm Sewer Install & Dewatering Cost					
			Monday, August 5, 2024				0
		Drawdown #5 = Sales Tax \$105,000 Check #489: #504420 (60-70-661); Street \$62,355.52;			\$	191,604.88	
		Water \$12,124.68; Sewer \$12,124.68 = Minus \$86,604.88					
		NOTE: ICS: Transfer from Street; Water; Sewer ICS to Pay Drawdown (Anticipation Bond Funds)					
		as noted above.		PER COUNCIL APPROVAL			
				APRIL 1, 2024			
		Sub-Total: \$850,000.00	Sub-Total: \$453,639.91	Sub-Total: zero dollars -0-	\$	1,341,218.94	
		Sub-Total: \$850,000.00	Sub-Total: \$453,639.91	Sub-Total: zero dollars -0-	\$	1,341,218.94	

Pay App.

5

Project:

Contractor:

St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023

Elsbury Construction LLC

Project #:

Date:

023-00398

7/23/2024



ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
BID SECTION A															
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11	0.50	\$38,979.56	0.15	\$11,693.87		0.65	\$50,673.42	65%	\$27,285.69	\$5,067.34
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$185.07	\$0.00
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$408.48	\$0.00
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15	1.00	\$202,735.15	0.00	\$0.00		1.00	\$202,735.15	100%	\$0.00	\$20,273.52
5	REMOVE EXISTING PLUG	EA.	1	\$900.95	\$900.95	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$900.95	\$0.00
6	7" CONCRETE PAVEMENT W/ INTEGRAL	S.Y.	17552	\$57.39	\$1,007,309.28	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,007,309.28	\$0.00
7	5" CONCRETE PAVEMENT	S.Y.	45	\$57.39	\$2,582.55	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,582.55	\$0.00
8	BUILD CONCRETE HEADER	L.F.	74	\$27.59	\$2,041.66	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,041.66	\$0.00
9	8" PVC SANITARY SEWER	L.F.	2215	\$36.16	\$80,094.40	0.00	\$0.00	0.00	\$0.00	\$19,580.60	0.00	\$19,580.60	24%	\$60,513.80	\$1,958.06
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	\$27.37	\$21,759.15	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$21,759.15	\$0.00
11	2" HDPE FORCE MAIN	L.F.	789	\$23.39	\$18,454.71	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$18,454.71	\$0.00
12	48" DIA. SANITARY SEWER MANHOLE, T	EA.	9	\$4,517.24	\$40,655.16	0.00	\$0.00	0.00	\$0.00	\$5,508.00	0.00	\$5,508.00	14%	\$35,147.16	\$550.80
13	4" SEWER SERVICE CONNECTION	EA.	20	\$181.64	\$3,632.80	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,632.80	\$0.00
14	PACKAGED LIFT STATION	EA.	1	\$152,774.68	\$152,774.68	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$152,774.68	\$0.00
15	FLUSHING STATION	EA.	1	\$2,785.83	\$2,785.83	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,785.83	\$0.00
16	CONNECT TO EXISTING MANHOLE	EA.	1	\$732.98	\$732.98	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$732.98	\$0.00
17	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82	0.00	\$0.00	0.00	\$0.00	\$125,230.40	0.00	\$125,230.40	60%	\$84,721.42	\$12,523.04
18	8" M.J. 45° BEND	EA.	8	\$576.62	\$4,612.96	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,612.96	\$0.00
19	8" M.J. TEE	EA.	2	\$878.00	\$1,756.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,756.00	\$0.00
20	8"x6" M.J. TEE	EA.	5	\$790.01	\$3,950.05	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,950.05	\$0.00
21	8" M.J. SLEEVE	EA.	2	\$522.90	\$1,045.80	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,045.80	\$0.00
22	8" GATE VALVE W/ BOX	EA.	7	\$2,355.93	\$16,491.51	0.00	\$0.00	0.00	\$0.00	\$10,164.00	0.00	\$10,164.00	62%	\$6,327.51	\$1,016.40
23	8" TAPPING TEE WITH VALVE	EA.	1	\$4,386.09	\$4,386.09	0.00	\$0.00	0.00	\$0.00	\$2,325.00	0.00	\$2,325.00	53%	\$2,061.09	\$232.50
24	8"x6" M.J. REDUCER	EA.	1	\$407.01	\$407.01	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$407.01	\$0.00
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALV	EA.	6	\$6,510.73	\$39,064.38	0.00	\$0.00	0.00	\$0.00	\$24,528.00	0.00	\$24,528.00	63%	\$14,536.38	\$2,452.80
26	1" WATER SERVICE TUBING	L.F.	1110	\$15.80	\$17,538.00	0.00	\$0.00	0.00	\$0.00	\$7,481.00	0.00	\$7,481.00	43%	\$10,057.00	\$748.10
27	WATER SERVICE CONNECTION	EA.	21	\$1,115.24	\$23,420.04	0.00	\$0.00	0.00	\$0.00	\$7,317.00	0.00	\$7,317.00	31%	\$16,103.04	\$731.70
28	TRACER WIRE TEST BOX	EA.	3	\$300.46	\$901.38	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$901.38	\$0.00
29	36" STORM SEWER PIPE	L.F.	1568	\$94.36	\$147,956.48	0.00	\$0.00	908.00	\$85,678.88	\$45,170.40	908.00	\$130,849.28	89%	\$17,107.20	\$13,084.93
30	24" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58	0.00	\$0.00	0.00	\$0.00	\$24,016.26	0.00	\$24,016.26	68%	\$11,440.32	\$2,401.63
31	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30	0.00	\$0.00	20.00	\$675.60	\$24,619.20	20.00	\$25,294.80	66%	\$13,045.50	\$2,529.48
32	38" FLARED-END SECTION (RC)	EA.	1	\$1,555.47	\$1,555.47	0.00	\$0.00	1.00	\$1,555.47		1.00	\$1,555.47	100%	\$0.00	\$155.55
33	18" FLARED-END SECTION (RC)	EA.	2	\$812.71	\$1,625.42	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,625.42	\$0.00
34	STORM JUNCTION BOX	EA.	5	\$6,477.22	\$32,386.10	0.00	\$0.00	3.00	\$19,431.66	\$2,640.00	3.00	\$22,071.66	68%	\$10,314.44	\$2,207.17
35	CURB INLET	EA.	10	\$3,947.66	\$39,476.60	0.00	\$0.00	0.00	\$0.00	\$3,250.00	0.00	\$3,250.00	8%	\$36,226.60	\$325.00
36	AREA INLET	EA.	2	\$5,329.66	\$10,659.32	0.00	\$0.00	0.00	\$0.00	\$4,442.00	0.00	\$4,442.00	42%	\$6,217.32	\$444.20
37	RIP RAP	TN.	13.6	\$50.21	\$682.86	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$682.86	\$0.00
38	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	0.65	\$211,186.87	0.00	\$0.00		0.65	\$211,186.87	65%	\$113,716.01	\$21,118.69
39	SUBGRADE PREP	S.Y.	17852	\$1.79	\$31,955.08	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$31,955.08	\$0.00
40	GRAVEL SURFACING	TN.	354	\$32.56	\$11,526.24	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$11,526.24	\$0.00
41	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	0.00	\$0.00	0.30	\$69,208.36		0.30	\$69,208.36	30%	\$161,486.16	\$6,920.84
42	EROSION CONTROL	L.S.	1	\$9,932.59	\$9,932.59	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$9,932.59	\$0.00
43	SILT FENCE	L.F.	2032	\$4.97	\$10,099.04	1,350.00	\$6,709.50	0.00	\$0.00		1,350.00	\$6,709.50	66%	\$3,389.54	\$670.95
44	SEEDING	AC.	37	\$1,655.43	\$61,250.91	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$61,250.91	\$0.00
45	CONSTRUCTION ENTRANCE	EA.	1	\$3,862.67	\$3,862.67	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,862.67	\$0.00
46	RELOCATE GAS LINE (1)	L.S.	1	\$147,921.33	\$147,921.33	1.00	\$147,921.33	0.00	\$0.00		1.00	\$147,921.33	100%	\$0.00	\$14,792.13
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION A					\$3,078,821.39		\$607,532.41		\$188,243.83			\$1,102,048.10		\$1,976,773.29	\$110,204.81
BID SECTION B															

1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$49,744.99	\$0.00
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$5.97	\$483.57	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$483.57	\$0.00
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,582.05	\$0.00
4	REMOVE STRUCTURE	EA.	1	\$2,759.05	\$2,759.05	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,759.05	\$0.00
5	REMOVE TREE	EA.	2	\$1,931.34	\$3,862.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,862.68	\$0.00
6	REMOVE & RESET SIGN	EA.	3	\$331.09	\$993.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$993.27	\$0.00
7	BUILD 10" DOWELED CONCRETE PAVEM	S.Y.	975	\$83.88	\$81,783.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$81,783.00	\$0.00
8	18" REINFORCED CONCRETE STORM SE	L.F.	8	\$45.48	\$363.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$363.84	\$0.00
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,064.68	\$0.00
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,595.82	\$0.00
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,207.24	\$0.00
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,897.63	\$0.00
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,664.32	\$0.00
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,959.20	\$0.00
15	12" YELLOW, WET REFLECTIVE POLYUR	L.F.	64	\$9.10	\$582.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$582.40	\$0.00
16	LED STREET LIGHT/BREAKAWAY BASE	EA.	3	\$6,069.91	\$18,209.73	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,209.73	\$0.00
17	REMOVAL EXISTING STREET LIGHT	EA.	1	\$772.53	\$772.53	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$772.53	\$0.00
18	RELOCATION OF EXISTING STREET LIGH	EA.	1	\$2,317.61	\$2,317.61	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,317.61	\$0.00
19	POLE CONCRETE FOUNDATION	EA.	4	\$1,489.89	\$5,959.56	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,959.56	\$0.00
20	#12 CU. POLE AND BRACKET	L.F.	400	\$0.55	\$220.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$220.00	\$0.00
21	#6 600V THWN STRANDED CU.	L.F.	2340	\$2.21	\$5,171.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,171.40	\$0.00
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	\$7.73	\$4,869.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,869.90	\$0.00
23	1-1/2" SCHED 40 PVC BORED	L.F.	150	\$27.59	\$4,138.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,138.50	\$0.00
24	EARTHWORK	L.S.	1	\$7,173.54	\$7,173.54	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,173.54	\$0.00
25	SUBGRADE PREP	S.Y.	1142	\$1.79	\$2,044.18	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,044.18	\$0.00
26	4" FOUNDATION COURSE	S.Y.	1142	\$8.78	\$10,026.76	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,026.76	\$0.00
27	EROSION CONTROL	L.S.	1	\$6,069.91	\$6,069.91	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,069.91	\$0.00
28	SEEDING	AC.	0.45	\$4,414.49	\$1,986.52	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,986.52	\$0.00
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION B					\$237,603.88		\$0.00		\$0.00		\$0.00		\$237,603.88	\$0.00
Change Order														
					\$0.00		0.00		\$0.00		0.00		\$0.00	0%
Contract Total					\$3,316,325.27		\$607,532.41		\$188,243.83		\$306,271.86		\$1,102,048.10	33%

Original Contract	\$3,218,403.94
+ CO 1	\$97,921.33
+ CO	\$0.00
+ CO	\$0.00
Total Contract to Date	\$3,316,325.27
Total Work Completed to Date	\$795,776.24
Total Materials Stored to Date	\$306,271.86
Total Value completed & Stored to Date	\$1,102,048.10
Retainage 10%	\$110,204.81
Net Total Due Less Retainage	\$991,843.29
- Pay AP 1	\$265,056.54
- Pay AP 2	\$54,738.49
- Pay AP 3	\$129,713.65
- Pay AP 4	\$350,729.73
- Pay AP	\$0.00
- Pay AP	\$0.00
Total Previous	\$800,238.41
Net Amount Due This Estimate	\$191,604.88

Footnotes:
Bid Section A
(1) Item 46 - Unit Price updated from \$50,000.00 to \$147,921.33 per Change Order #1

Contractor's Application for Payment No. 5

Application Period: 6.21.24 - 7.23.24	Application Date: 7.23.24
To (Owner): St. Paul Development Corporation	From (Contractor): Elsbury Construction LLC
Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska 2023	Contract: Bid Section A and Bid Section B
Owner's Contract No.:	Contractor's Project No.: Engineer's Project No.: 023-00398

**Application For Payment
Change Order Summary**

Number	Additions	Deductions
1	\$97,921.33	
TOTALS	\$97,921.33	
NET CHANGE BY CHANGE ORDERS	\$97,921.33	

1. ORIGINAL CONTRACT PRICE.....	\$ 53,218,403.94
2. Net change by Change Orders.....	\$ 97,921.33
3. Current Contract Price (Line 1 ± 2).....	\$ 53,316,325.27
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 51,102,048.10
5. RETAINAGE:	
a. 10% X \$795,776.24 Work Completed.....	\$ 79,577.62
b. 10% X \$306,271.86 Stored Material.....	\$ 30,627.19
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 110,204.81
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 991,843.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 800,238.41
8. AMOUNT DUE THIS APPLICATION.....	\$ 191,604.88
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 22,324,481.98

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

Contractor Signature
By: [Signature] Date: 7.23.24

Payment of: \$ 191,604.88
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 7/23/2024
(Date)

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

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

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



Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Bid Section A and Bid Section B						Application Number: 5					
Application Period: 6.21.24 - 7.23.24						Application Date: 7.23.24					
A				B	C	D	E	F			
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Unit	Item Quantity	Unit Price							Total Value of Item (\$)
Bid Section A											
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11	0.65	\$50,673.42	\$50,673.42	65.0%	\$27,285.69	
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07					\$185.07	
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48					\$408.48	
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15	1	\$202,735.15	\$202,735.15	100.0%		
5	REMOVE EXISTING PLUG	EA.	1	\$900.95	\$900.95					\$900.95	
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	\$57.39	\$1,007,309.28					\$1,007,309.28	
7	5" CONCRETE PAVEMENT	S.Y.	45	\$57.39	\$2,582.55					\$2,582.55	
8	BUILD CONCRETE HEADER	L.F.	74	\$27.59	\$2,041.66					\$2,041.66	
9	8" PVC SANITARY SEWER	L.F.	2215	\$36.16	\$80,094.40		\$19,580.60	\$19,580.60	24.4%	\$60,513.80	
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	\$27.37	\$21,759.15					\$21,759.15	
11	2" HDPE FORCE MAIN	L.F.	789	\$23.39	\$18,454.71					\$18,454.71	
12	48" DIA. SANITARY SEWER MANHOLE, TYPE 1	EA.	9	\$4,517.24	\$40,655.16		\$5,508.00	\$5,508.00	13.5%	\$35,147.16	
13	4" SEWER SERVICE CONNECTION	EA.	20	\$181.64	\$3,632.80					\$3,632.80	
14	PACKAGED LIFT STATION	EA.	1	\$152,774.68	\$152,774.68					\$152,774.68	
15	FLUSHING STATION	EA.	1	\$2,785.83	\$2,785.83					\$2,785.83	
16	CONNECT TO EXISTING MANHOLE	EA.	1	\$732.98	\$732.98					\$732.98	
17	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82		\$125,230.40	\$125,230.40	59.6%	\$84,721.42	
18	8" M.J. 45° BEND	EA.	8	\$576.62	\$4,612.96					\$4,612.96	
19	8" M.J. TEE	EA.	2	\$878.00	\$1,756.00					\$1,756.00	
20	8"X6" M.J. TEE	EA.	5	\$790.01	\$3,950.05					\$3,950.05	
21	8" M.J. SLEEVE	EA.	2	\$522.90	\$1,045.80					\$1,045.80	
22	8" GATE VALVE W/ BOX	EA.	7	\$2,355.93	\$16,491.51		\$10,164.00	\$10,164.00	61.6%	\$6,327.51	
23	8" TAPPING TEE WITH VALVE	EA.	1	\$4,386.09	\$4,386.09		\$2,325.00	\$2,325.00	53.0%	\$2,061.09	
24	8"X6" M.J. REDUCER	EA.	1	\$407.01	\$407.01					\$407.01	
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	EA.	6	\$6,510.73	\$39,064.38		\$24,528.00	\$24,528.00	62.8%	\$14,536.38	
26	1" WATER SERVICE TUBING	L.F.	1110	\$15.80	\$17,538.00		\$7,481.00	\$7,481.00	42.7%	\$10,057.00	
27	WATER SERVICE CONNECTION	EA.	21	\$1,115.24	\$23,420.04		\$7,317.00	\$7,317.00	31.2%	\$16,103.04	
28	TRACER WIRE TEST BOX	EA.	3	\$300.46	\$901.38					\$901.38	
29	36" STORM SEWER PIPE	L.F.	1568	\$94.36	\$147,956.48	908	\$85,678.88	\$45,170.40	\$130,849.28	88.4%	\$17,107.20
30	24" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58		\$24,016.26	\$24,016.26	67.7%	\$11,440.32	
31	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30	20	\$675.60	\$24,619.20	\$25,294.80	66.0%	\$13,045.50
32	36" FLARED-END SECTION (RC)	EA.	1	\$1,555.47	\$1,555.47	1	\$1,555.47	\$1,555.47	100.0%		
33	18" FLARED-END SECTION (RC)	EA.	2	\$812.71	\$1,625.42					\$1,625.42	
34	STORM JUNCTION BOX	EA.	5	\$6,477.22	\$32,386.10	3	\$19,431.66	\$2,640.00	\$22,071.66	68.2%	\$10,314.44
35	CURB INLET	EA.	10	\$3,947.66	\$39,476.60		\$3,250.00	\$3,250.00	8.2%	\$36,226.60	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Bid Section A and Bid Section B						Application Number: 5					
Application Period: 6.21.24 - 7.23.24						Application Date: 7.23.24					
A						B	C	D	E	F	
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Unit	Item Quantity	Unit Price	Total Value of Item (\$)						
36	AREA INLET	EA.	2	\$5,329.66	\$10,659.32			\$4,442.00	\$4,442.00	41.7%	\$6,217.32
37	RIP RAP	TN.	13.6	\$50.21	\$682.86						\$682.86
38	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	0.65	\$211,186.87		\$211,186.87	65.0%	\$113,716.01
39	SUBGRADE PREP	S.Y.	17852	\$1.79	\$31,955.08						\$31,955.08
40	GRAVEL SURFACING	TN.	354	\$32.56	\$11,526.24						\$11,526.24
41	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	0.3	\$69,208.36		\$69,208.36	30.0%	\$161,486.16
42	EROSION CONTROL	L.S.	1	\$9,932.59	\$9,932.59						\$9,932.59
43	SILT FENCE	L.F.	2032	\$4.97	\$10,099.04	1350	\$6,709.50		\$6,709.50	66.4%	\$3,389.54
44	SEEDING	AC.	37	\$1,655.43	\$61,250.91						\$61,250.91
45	CONSTRUCTION ENTRANCE	EA.	1	\$3,862.67	\$3,862.67						\$3,862.67
46	RELOCATE GAS LINE	L.S.	1	\$147,921.33	\$147,921.33	1	\$147,921.33		\$147,921.33	100.0%	
Total of All Unit Price Bid Items for Bid Section A								\$306,271.86	\$1,102,048.10		\$1,976,773.29
Bid Section B											
1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99						\$49,744.99
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$5.97	\$483.57						\$483.57
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05						\$1,582.05
4	REMOVE STRUCTURE	EA.	1	\$2,759.05	\$2,759.05						\$2,759.05
5	REMOVE TREE	EA.	2	\$1,931.34	\$3,862.68						\$3,862.68
6	REMOVE & RESET SIGN	EA.	3	\$331.09	\$993.27						\$993.27
7	BUILD 10" DOWELED CONCRETE PAVEMENT	S.Y.	975	\$83.88	\$81,783.00						\$81,783.00
8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	\$45.48	\$363.84						\$363.84
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68						\$5,064.68
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82						\$4,595.82
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24						\$2,207.24
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63						\$6,897.63
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32						\$5,664.32
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20						\$1,959.20
15	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	64	\$9.10	\$582.40						\$582.40
16	LED STREET LIGHT/BREAKAWAY BASE POLE ASSEMBLY	EA.	3	\$6,069.91	\$18,209.73						\$18,209.73
17	REMOVAL EXISTING STREET LIGHT	EA.	1	\$772.53	\$772.53						\$772.53
18	RELOCATION OF EXISTING STREET LIGHT	EA.	1	\$2,317.61	\$2,317.61						\$2,317.61
19	POLE CONCRETE FOUNDATION	EA.	4	\$1,489.89	\$5,959.56						\$5,959.56
20	#12 CU. POLE AND BRACKET	L.F.	400	\$0.55	\$220.00						\$220.00
21	#6 600V THWN STRANDED CU.	L.F.	2340	\$2.21	\$5,171.40						\$5,171.40
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	\$7.73	\$4,869.90						\$4,869.90
23	1-1/2" SCHED 40 PVC BORED	L.F.	150	\$27.59	\$4,138.50						\$4,138.50

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Bid Section A and Bid Section B						Application Number: 5					
Application Period: 6.21.24 - 7.23.24						Application Date: 7.23.24					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Unit	Item Quantity	Unit Price	Total Value of Item (\$)						
24	EARTHWORK	L.S.	1	\$7,173.54	\$7,173.54					\$7,173.54	
25	SUBGRADE PREP	S.Y.	1142	\$1.79	\$2,044.18					\$2,044.18	
26	4" FOUNDATION COURSE	S.Y.	1142	\$8.78	\$10,026.76					\$10,026.76	
27	EROSION CONTROL	L.S.	1	\$6,069.91	\$6,069.91					\$6,069.91	
28	SEEDING	AC.	0.45	\$4,414.49	\$1,986.52					\$1,986.52	
Total of All Unit Price Bid Items for Bid Section B										\$237,503.88	
Totals							\$795,776.24	\$306,271.86	\$1,102,048.10	33.2%	\$2,214,277.17

Stored Material Summary

Contractor's Application

For (Contract): Bid Section A and Bid Section B						Application Number: 5						
Application Period: 6.21.24 - 7.23.24						Application Date: 7.23.24						
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G	
					Stored Previously				Incorporated in Work			
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))	
29	100277 02		Onsite	36" Storm Sewer Pipe	6/2024	\$107,313.92		\$107,313.92	7/2024	\$62,143.52	\$45,170.40	
30	100277 02		Onsite	24" Storm Sewer Pipe	6/2024	\$24,016.26		\$24,016.26			\$24,016.26	
31	100277 02		Onsite	18" Storm Sewer Pipe	6/2024	\$25,060.80		\$25,060.80	7/2024	\$441.60	\$24,619.20	
17	100277 02		Onsite	8" DIP	6/2024	\$125,230.40		\$125,230.40			\$125,230.40	
9	100277 01		Onsite	8" SDR 35	6/2024		\$19,580.60	\$19,580.60			\$19,580.60	
12	100277 01		Onsite	1030 Ring and Cover	6/2024		\$5,508.00	\$5,508.00			\$5,508.00	
22	100277 01		Onsite	8" Gate Valve	6/2024		\$10,164.00	\$10,164.00			\$10,164.00	
23	100277 01		Onsite	8" Tapping Tee w/valve	6/2024		\$2,325.00	\$2,325.00			\$2,325.00	
25	100277 01		Onsite	Fire Hydrant	6/2024		\$18,990.00	\$18,990.00			\$18,990.00	
25	100277 01		Onsite	6" Gate Valve	6/2024		\$5,538.00	\$5,538.00			\$5,538.00	
26	100277 01		Warehouse	1" Copper Tube	6/2024		\$7,481.00	\$7,481.00			\$7,481.00	
27	100277 01		Onsite	1" Saddle	6/2024		\$2,478.00	\$2,478.00			\$2,478.00	
27	100277 01		Onsite	1" Corp	6/2024		\$1,995.00	\$1,995.00			\$1,995.00	
27	100277 01		Onsite	1" Curb Stop	6/2024		\$1,395.00	\$1,395.00			\$1,395.00	
27	100277 01		Onsite	Stop Box's	6/2024		\$1,449.00	\$1,449.00			\$1,449.00	
34	100277 01		Onsite	1054 Ring and Cover	6/2024		\$2,640.00	\$2,640.00			\$2,640.00	
35	100277 01		Onsite	1706 Ring and Cover	6/2024		\$3,250.00	\$3,250.00			\$3,250.00	
36	100277 01		Onsite	2126 Catch Basin Inlet	6/2024		\$4,442.00	\$4,442.00			\$4,442.00	
Totals							\$281,621.38	\$87,235.60	\$368,856.98		\$62,585.12	\$306,271.86

INVOICE

LINCOLN WINWATER WORKS CO.
515 NW 27TH ST, STE 2
LINCOLN NE 68528-1001

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 3	00783-001764	100277 01
DB	INVOICE DATE	INVOICE TOTAL
12	06/18/2024	\$114,252.98

BILL TO :

ELSBURY CONSTRUCTION LLC
2920 W OLD HIGHWAY 30
GRAND ISLAND, NE 68803-5225

To Reorder Contact Us At
Phone No: (402) 438-2988
Fax No: (402) 438-2992

SHIP TO:

ELSBURY CONSTRUCTION LLC
1204 HIGHWAY 281
SAINT PAUL NE 688736925

4477

2803

24-002
JMP

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
	037-ALAN PARSONS	STOCK	OUR TRUCK	1% 10TH, NET 30TH	06/18/2024

PLACED BY	JOB NAME
Matt	ST. PAUL MIDDLE LOUP SUBDIVISI

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
✓ 2,226	FT	8X14 PVC SDR35 GASKET PIPE Item 9	2,226		\$8.8400		\$19,677.84	N
798	FT	D3034 GJ GREEN 4X14 PVC SDR35 GASKET PIPE	798		\$2.1200		\$1,691.76	N
800	EA	D3034 GJ GREEN 2 IPS SDR11 PE4710 PIPE	800		\$0.9800		\$784.00	N
1,000	FT	12GAX500*SOL HF-CCS PE30 GREEN	1,000		\$0.2700		\$270.00	N
✓ 10	EA	TRACER WIRE 1030 RING & COVER PLAIN/SOLID Item 12	10		\$612.0000		\$6,120.00	N
12	EA	8X4 SDR35 GJ WYE	12		\$78.0000		\$936.00	N
12	EA	4" SDR35 GJ 1/8 BEND	12		\$15.0000		\$180.00	N
20	EA	4" SDR35 GJ CAP	20		\$10.0000		\$200.00	N
1	EA	76105 2 BALL VALVE MINN NL	1		\$350.0000		\$350.00	N
1	EA	FIPXFIP NO LEAD TEEBI-2IPS-11 2 SDR11 TEE BF	1		\$10.0000		\$10.00	N
1	EA	45BI-2IPS-11 2 SDR11 45 BF IPS	1		\$8.0000		\$8.00	N
1	EA	90BI-2IPS-11 2 SDR11 90 BF IPS	1		\$8.0000		\$8.00	N
1	EA	2" QUICK CONNECTION	1		\$125.0000		\$125.00	N
1	EA	Y1 5' BURY IOWA HYDRANT	1		\$175.0000		\$175.00	N
1	EA	72291 1 BZ 90 STRT ELL NL	1		\$21.0000		\$21.00	N
1	EA	NO LEAD 74753-22 1 CPLG CTSXMIP NL	1		\$28.0000		\$28.00	N
1	EA	2" SDR11 WYE BF IPS	1		\$69.0000		\$69.00	N
1	EA	2 THRD GATE VALVE OL	1		\$425.0000		\$425.00	N
6	EA	S710 2 BF MIP ADAPTER IPS304SS	6		\$35.0000		\$210.00	N
1	EA	2X1-1/2 BF REDUCER IPS SDR11	1		\$25.0000		\$25.00	N
1	EA	REDB-020I-015I 76105 1-1/2 BALL VALVE NL	1		\$243.0000		\$243.00	N
3	EA	FIPXFIP NO LEAD 1-1/2" BF MIP ADAPTER IPS304SS	3		\$50.0000		\$150.00	N
2	EA	5615A 5-1/2 MINN STOP BOX USA	2		\$65.0000		\$130.00	N
2	EA	1-1/2" SDR11 45 BF IPS	2		\$15.0000		\$30.00	N
1	EA	1-1/2 SS CAP	1		\$28.0000		\$28.00	N

Continued on next page

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
2 of 3	00783-001764	100277 01
DB	INVOICE DATE	INVOICE TOTAL
12	06/18/2024	\$114,252.98

LINCOLN WINWATER WORKS CO.
515 NW 27TH ST, STE 2
LINCOLN NE 68528-1001

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
6	EA	LS300-S LINK SEAL	6		\$12.0000		\$72.00	N
4,000	FT	20" POLYWRAP FOR 8 DIP 400' ROLL / 20' PERF	4,000		\$0.4200		\$1,680.00	N
8	EA	8 MJ 45 C153 CL-TC IMP	8		\$167.0000		\$1,336.00	N
2	EA	8 MJXMJ TEE C153 CL-TC IMP	2		\$290.0000		\$580.00	N
5	EA	8X6 MJXMJ TEE C153 CL-TC IMP	5		\$249.0000		\$1,245.00	N
2	EA	8 MJ L/SLV C153 TC IMP	2		\$196.0000		\$392.00	N
✓	EA	7571 8 MJXMJ RS GATE VALVE OL NDZ STEM	7		\$1,452.0000		\$10,164.00	N
✓	EA	SST-9.37X8 DI FLG TAP SLV 8.97 - 9.37OD X 8" FLG	1		\$920.0000		\$920.00	N
✓	EA	7572 8 MJXFL RS GATE VALVE OL NDZ STEM	1		\$1,405.0000		\$1,405.00	N
16	EA	664-S SCREW TYPE VALVE BOX W/ WATER LID	16		\$140.0000		\$2,240.00	N
1	EA	8" LIVE MAIN TAP SERVICE		B	\$950.0000		\$0.00	N
1	EA	8X6 MJXMJ RED C153 CL-TC IMP	1		\$130.0000		\$130.00	N
52	EA	1108 8 DI MEGALUG DOMESTIC	52		\$45.0000		\$2,340.00	N
✓	EA	K81 HYD 5-1/4 5-6 OL 3W RED	6		\$3,165.0000		\$18,990.00	N
✓	EA	7571 6 MJXMJ RS GATE VALVE OL NDZ STEM	6		\$923.0000		\$5,538.00	N
6	EA	6 MJ 90 C153 CL-TC IMP	6		\$144.0000		\$864.00	N
12	EA	6X18 ANCH COUPLING	12		\$188.0000		\$2,256.00	N
12	EA	1106 6 DI MEGALUG DOMESTIC	12		\$30.0000		\$360.00	N
54	FT	6" CL350 DIP SJ	54		\$24.9700		\$1,348.38	N
✓	1,200	FT 1 X 100 K SOFT COPPER TUBE	1,200		\$6.7400		\$8,088.00	N
✓	22	EA 317-00090509 8X1CC SS SADDLE 7.69-9.05 OD	22		\$118.0000		\$2,596.00	N
✓	22	EA 74701B-22 1 B CORP AWWAXCTS NL NO LEAD	22		\$95.0000		\$2,090.00	N
✓	22	EA 76104-22 1 BALL VALVE MINN NL NO LEAD CTSXCTS MINNEAPOLIS	9	B	\$155.0000		\$1,395.00	N
✓	22	EA 5614A 5-1/2 MINN STOP BOX USA	22		\$69.0000		\$1,518.00	N
3	EA	TWAB TRACER WIRE ACCESS BOX	3		\$50.0000		\$150.00	N
✓	5	EA 1054 MANHOLE RING & COVER	5		\$1,320.0000		\$6,600.00	N
✓	10	EA 1706 DEETER CISTERN R & C W/ DROP HANDLE	10		\$325.0000		\$3,250.00	N
✓	2	EA 2126 CATCH BASIN INLET HD F&G GRATE & FRAME	2		\$2,221.0000		\$4,442.00	N
1	EA	2000 CATCH BSN RNG & SOL COVER	1		\$369.0000		\$369.00	N
213	EA	8" TYTON JOINT NITILE GASKET	213		\$0.0000		\$0.00	N
58	EA	8" MJ NITRILE GASKET	58		\$0.0000		\$0.00	N
36	EA	6" MJ NITRILE GASKET	36		\$0.0000		\$0.00	N
600	EA	3/4"X4" T-BOLT	600		\$0.0000		\$0.00	N

Continued on next page

INVOICE

LINCOLN WINWATER WORKS CO.
 515 NW 27TH ST, STE 2
 LINCOLN NE 68528-1001

Page	CUSTOMER NUMBER	INVOICE NUMBER
3 of 3	00783-001764	100277 01
DB	INVOICE DATE	INVOICE TOTAL
12	06/18/2024	\$114,252.98

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
		TB-40						

TAX AREA ID: 280930000
 FEDERAL TAX ID NUMBER: 261074970
 TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

PAY FULL INVOICE AMOUNT BY 07/25/2024

IF PAID BY 07/10/24 YOU MAY DEDUCT \$1142.53

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

	Net Sales	\$114,252.98
	Freight	\$0.00
State Tax %0.00	State Tax	\$0.00
Local Tax %0.00	Local Tax	\$0.00
	Invoice Total	\$114,252.98

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

June 30, 2024

City DEPARTMENT	Previous Mth Total	Current Mth Total	Total	Comments
LIGHT				
M. Mk #504-981	\$ (4,823.58)	\$ 4,829.11	\$ 5.53	
ICS #103217	\$ (229,681.85)	\$ 540,277.38	\$ 310,595.53	
NPAIT #23251-101	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	
NE CLASS #01-0005-0001	\$ (762,744.78)	\$ 766,059.77	\$ 3,314.99	
		\$ 1,801,102.91		
Utility Bill #411025 (Lt 50%; Wtr 25% & Swr 25%)	\$ (294,672.81)	\$ 387,575.73	\$ 92,902.92	
Consumer Dep #102-415 (the people's money)	\$ (55,700.71)	\$ 55,950.71	\$ 250.00	
		\$ 443,526.44		
WATER				
M. Mkt #504-189	\$ (8,393.52)	\$ 8,403.18	\$ 9.66	
ICS #103225	\$ (281,224.64)	\$ 590,245.54	\$ 309,020.90	
NPAIT #23251-102	\$ (161,528.64)	\$ 162,233.50	\$ 704.86	
NE CLASS #01-0005-0002	\$ (235,667.30)	\$ 236,691.54	\$ 1,024.24	
		\$ 997,573.76		
SEWER				
M. Mkt #504-849	\$ (19,578.96)	\$ 19,601.49	\$ 22.53	
ICS #103241	\$ (289,068.03)	\$ 570,554.30	\$ 281,486.27	
NPAIT #23251-106	\$ (215,499.56)	\$ 216,440.00	\$ 940.44	
NE CLASS 01-005-0003	\$ (309,850.70)	\$ 311,197.35	\$ 1,346.65	
		\$ 1,117,793.14		
LANDFILL		\$ -		
GENERAL				
Checking #100027 (ALL Depts)	\$ (3,631,923.13)	\$ 742,030.85	\$ (2,889,892.28)	
M. Mkt #504-805	\$ (13,507.16)	\$ 13,522.70	\$ 15.54	
ICS #103209	\$ (499,308.81)	\$ 822,233.73	\$ 322,924.92	
NPAIT #23251-104	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	
NE CLASS #01-0005-0004	\$ (703,922.88)	\$ 706,982.23	\$ 3,059.35	
		\$ 2,032,675.31		
BUILDING				
ICS #103233	\$ (26,133.91)	\$ 24,917.37	\$ (1,216.54)	
NE CLASS #01-0005-0019	\$ (25,636.05)	\$ 25,747.47	\$ 111.42	
		\$ 50,664.84		

STREET				
Brick's M. Mkt #504-915	\$ (2,059.70)	\$ 2,062.07	\$ 2.37	
M. Mkt #505-014	\$ (12,132.24)	\$ 12,146.20	\$ 13.96	
ICS #103349	\$ (74,475.36)	\$ 1,517,003.39	\$ 1,442,528.03	
NE CLASS #01-0005-0005	\$ (43,794.91)	\$ 43,985.25	\$ 190.34	
		\$ 1,575,196.91		
FIRE				
M. Mkt #504-992	\$ (7,613.45)	\$ 7,622.21	\$ 8.76	
ICS #103268	\$ (20,298.89)	\$ 13,888.85	\$ (6,410.04)	
NPAIT #23251-107	\$ (92,112.58)	\$ 92,514.48	\$ 401.90	
NE CLASS #01-0005-0006	\$ (32,045.05)	\$ 32,184.32	\$ 139.27	
		\$ 146,209.86		
POLICE				
M. Mkt #504-860	\$ (16,324.66)	\$ 16,543.60	\$ 218.94	
ICS #103292	\$ (2,691.44)	\$ 2,701.18	\$ 9.74	
NE CLASS #01-0005-0007	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
		\$ 35,336.95		
FIRE STATION CONST. Code 33				
Ckg #103-683	\$ (151,684.10)	\$ 149,814.02	\$ (1,870.08)	
NPAIT #23251-201	\$ (1,847,747.97)	\$ 1,855,811.24	\$ 8,063.27	
		\$ 2,005,625.26		
CEMETERY				
M. Mkt #505-168	\$ (16,666.28)	\$ 16,672.03	\$ 5.75	
Savings #753-122	\$ (14,926.80)	\$ 15,332.30	\$ 405.50	
ICS #103446	\$ (64,655.27)	\$ 64,889.48	\$ 234.21	
NE CLASS #01-0005-0009	\$ (27,772.36)	\$ 27,893.06	\$ 120.70	
		\$ 124,786.87		
AMBULANCE				
M. Mkt #505-003	\$ (8,035.80)	\$ 8,045.05	\$ 9.25	
ICS #103276	\$ (68,821.38)	\$ 78,091.32	\$ 9,269.94	
NPAIT #23251-108	\$ (161,735.86)	\$ 162,441.62	\$ 705.76	
NE CLASS #01-0005-0010	\$ (126,043.86)	\$ 126,591.66	\$ 547.80	
		\$ 375,169.65		
SWIM POOL				
M. Mkt #504-442	\$ (14,146.50)	\$ 14,162.78	\$ 16.28	
ICS #103438	\$ (38,553.59)	\$ 38,693.24	\$ 139.65	
NE CLASS #01-0005-0020	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
		\$ 68,948.19		

PARK				
M. Mkt #505-025	\$ (11,784.25)	\$ 11,797.81	\$ 13.56	
Savings #772-682 (Alum)	\$ (6,340.46)	\$ 6,208.15	\$ (132.31)	
ICS #103284	\$ (45,989.95)	\$ 46,156.54	\$ 166.59	
NPAIT #23251-109	\$ (98,538.95)	\$ 98,968.99	\$ 430.04	
NE CLASS #01-0005-0011	\$ (46,999.42)	\$ 47,203.69	\$ 204.27	
		\$ 210,335.18		
RECREATION				
Savings #54827	\$ (3,451.24)	\$ 3,453.39	\$ 2.15	
LIBRARY				
M. Mkt (Maint) #504-970	\$ (2,881.56)	\$ 2,884.88	\$ 3.32	
ICS #103365	\$ (40,210.42)	\$ 12,285.47	\$ (27,924.95)	
NPAIT #23251-110	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
NE CLASS #01-0005-0012	\$ (41,658.56)	\$ 41,839.61	\$ 181.05	
		\$ 110,797.48		
HEALTH DEDUCTIBLE				
Ckg #102-482	\$ (101,999.22)	\$ 100,166.07	\$ (1,833.15)	
Ckg 125 Plan #102-407	\$ (17,083.92)	\$ 17,137.38	\$ 53.46	
ICS #102482	\$ (105,108.69)	\$ 105,489.46	\$ 380.77	
NE CLASS #01-0005-0022	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
		\$ 299,995.05		
SALES TAX				
Checking #300-277	\$ (86,430.36)	\$ 53,287.46	\$ (33,142.90)	
M. Mkt #504-420	\$ (223,309.23)	\$ 272,627.27	\$ 49,318.04	
ICS #103462	\$ (14,149.93)	\$ 14,201.14	\$ 51.21	
NE CLASS #01-0005-0014	\$ (129,248.36)	\$ 129,810.09	\$ 561.73	
		\$ 469,925.96		
25% INFRASTRUCTURE (Sales Tax)				
Ckg #102-342	\$ (103,825.96)	\$ 113,138.21	\$ 9,312.25	
ICS 102342	\$ (206,799.22)	\$ 207,548.36	\$ 749.14	
NE CLASS #01-0005-0015	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
		\$ 397,888.71		
FIRE STATION PROCEEDS (Sales Tax) #103-667 (Bond)	\$ (103,983.35)	\$ 122,416.13	\$ 18,432.78	
V P BOND		\$ -		

KENO				
M. Mkt #504-409	\$ (37,755.26)	\$ 34,750.69	\$ (3,004.57)	
ICS #103314	\$ (40,365.90)	\$ 40,512.13	\$ 146.23	
NPAIT #23251-111	\$ (108,178.64)	\$ 108,650.75	\$ 472.11	
NE CLASS #01-0005-0013	\$ (39,522.25)	\$ 39,694.02	\$ 171.77	
		\$ 223,607.59		
CIVIC CENTER				
Ckg #300-749	\$ (238.74)	\$ 238.92	\$ 0.18	
M. Mkt #505-179	\$ (1,861.49)	\$ 1,863.63	\$ 2.14	
		\$ 2,102.55		
TIF				
M. Mkt #505-036	\$ (1,240.88)	\$ 1,244.50	\$ 3.62	
SENIOR CENTER				
M. Mkt #504-882	\$ (8,486.53)	\$ 8,496.30	\$ 9.77	
ICS #103373	\$ (22,332.62)	\$ 24,919.24	\$ 2,586.62	
NE CLASS #01-0005-0021	\$ (21,363.37)	\$ 21,456.22	\$ 92.85	
		\$ 54,871.76		
REDLG				
Checking #301-465	\$ (157,065.66)	\$ 160,714.11	\$ 3,648.45	
ICS #103381	\$ (101,693.68)	\$ 102,062.05	\$ 368.37	
NPAIT #23251-112	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
NE CLASS #01-0005-0017	\$ (18,158.85)	\$ 18,237.77	\$ 78.92	
		\$ 334,801.45		
ARPA (Zero Balance)	\$ -	\$ -	\$ -	
GRAND TOTAL		\$ 13,748,080.69		

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	May 30, 2024	June 30, 2024		Comments
Checking 100-027	\$ (3,631,923.13)	\$ 742,030.85	\$ (2,889,892.28)	
Sales Tax 300-277	\$ (86,430.36)	\$ 53,287.46	\$ (33,142.90)	Mtr Veh \$5860; 25% Infrast \$9114; Fire Station \$18,228
Civic Center 300-749	\$ (238.74)	\$ 238.92	\$ 0.18	
City REDLG 301-465	\$ (157,065.66)	\$ 160,714.11	\$ 3,648.45	Vogel; Teresa's FI; Co. Cage; Bootleggers
City ARP 303057	\$ -	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (8,393.52)	\$ 8,403.18	\$ 9.66	
Keno 504-409	\$ (37,755.26)	\$ 34,750.69	\$ (3,004.57)	Keno Rev \$5948
Sales Tax 504420	\$ (223,309.23)	\$ 272,627.27	\$ 49,318.04	LB840 Rev; Sales Tax \$60,544; Royal Coachman \$4,490
Pool 504-442	\$ (14,146.50)	\$ 14,162.78	\$ 16.28	
General 504-805	\$ (13,507.16)	\$ 13,522.70	\$ 15.54	
Sewer 504-849	\$ (19,578.96)	\$ 19,601.49	\$ 22.53	
Police 504-860	\$ (16,324.66)	\$ 16,543.60	\$ 218.94	
Senior Center 504-882	\$ (8,486.53)	\$ 8,496.30	\$ 9.77	
Brick (Street) 504-915	\$ (2,059.70)	\$ 2,062.07	\$ 2.37	
Library Maint. 504-970	\$ (2,881.56)	\$ 2,884.88	\$ 3.32	
Light Sinking 504-981	\$ (4,823.58)	\$ 4,829.11	\$ 5.53	
Fire Sinking 504-992	\$ (7,613.45)	\$ 7,622.21	\$ 8.76	
EMT Sinking 505-003	\$ (8,035.80)	\$ 8,045.05	\$ 9.25	
Street Sinking 505-014	\$ (12,132.24)	\$ 12,146.20	\$ 13.96	
Park Sinking 505-025	\$ (11,784.25)	\$ 11,797.81	\$ 13.56	
TIF Projects 505-036	\$ (1,240.88)	\$ 1,244.50	\$ 3.62	
Elmwood Cem Found 505168	\$ (16,666.28)	\$ 16,672.03	\$ 5.75	
Civic Center Sink 505179	\$ (1,861.49)	\$ 1,863.63	\$ 2.14	
Walk/Bike 5482-7	\$ (3,451.24)	\$ 3,453.39	\$ 2.15	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,700.71)	\$ 55,950.71	\$ 250.00	
Cafeteria 125 102-407	\$ (17,083.92)	\$ 17,137.38	\$ 53.46	
Health Ded 102-482	\$ (101,999.22)	\$ 100,166.07	\$ (1,833.15)	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (103,825.96)	\$ 113,138.21	\$ 9,312.25	25% Infrast Deposit \$9114 + Interest
Sales Tax Fire Station Proceeds	\$ (103,983.35)	\$ 122,416.13	\$ 18,432.78	Proceeds \$18,228
#103667 to Pay Bond Payment				
Fire Station Construct #103683	\$ (151,684.10)	\$ 149,814.02	\$ (1,870.08)	
Cemetery Sav 753-122	\$ (14,926.80)	\$ 15,332.30	\$ 405.50	

Park Aluminum 772682	\$ (6,340.46)	\$ 6,208.15	\$ (132.31)	Alum Cans + Interest; Disb: REGA \$500
Light ICS 103217	\$ (229,681.85)	\$ 540,277.38	\$ 310,595.53	Sink \$6,000; Trfr to Light Wesco Overage
				\$303,640
Water ICS 103225	\$ (281,224.64)	\$ 590,245.54	\$ 309,020.90	Sink \$27,500; MidLoup Antic Bd \$280,000;
Sewer ICS 103241	\$ (289,068.03)	\$ 570,554.30	\$ 281,486.27	MidLoup Antic Bd \$280,000
General ICS 103209	\$ (499,308.81)	\$ 822,233.73	\$ 322,924.92	Trfr Street to General Elsbury Draws
				\$321,000
Building ICS 103233	\$ (26,133.91)	\$ 24,917.37	\$ (1,216.54)	
Fire ICS 103268	\$ (20,298.89)	\$ 13,888.85	\$ (6,410.04)	
Ambulance ICS 103276	\$ (68,821.38)	\$ 78,091.32	\$ 9,269.94	
Park ICS 103284	\$ (45,989.95)	\$ 46,156.54	\$ 166.59	
Police ICS 103292	\$ (2,691.44)	\$ 2,701.18	\$ 9.74	
Keno ICS 103314	\$ (40,365.90)	\$ 40,512.13	\$ 146.23	
Street ICS 103349	\$ (74,475.36)	\$ 1,517,003.39	\$ 1,442,528.03	MidLoup Antic Bd \$1,440,000
Library ICS 103365	\$ (40,210.42)	\$ 12,285.47	\$ (27,924.95)	Libr Trfr: Floor and Paint \$28,003
Senior Center ICS 103373	\$ (22,332.62)	\$ 24,919.24	\$ 2,586.62	Sink \$2,500
Redlg ICS 103381	\$ (101,693.68)	\$ 102,062.05	\$ 368.37	
Pool ICS 103438	\$ (38,553.59)	\$ 38,693.24	\$ 139.65	
Cemetery ICS 103446	\$ (64,655.27)	\$ 64,889.48	\$ 234.21	
25% Infrastructure ICS	\$ (206,799.22)	\$ 207,548.36	\$ 749.14	
Sales Tax ICS 103462	\$ (14,149.93)	\$ 14,201.14	\$ 51.21	
Health Ded ICS 102-482	\$ (105,108.69)	\$ 105,489.46	\$ 380.77	
HERITAGE BANK				
UB ACH 411025	\$ (294,672.81)	\$ 387,575.73	\$ 92,902.92	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	ALL INTEREST
Water #23251-102	\$ (161,528.64)	\$ 162,233.50	\$ 704.86	
General #23251-104	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	
Sewer #23251-106	\$ (215,499.56)	\$ 216,440.00	\$ 940.44	
Fire #23251-107	\$ (92,112.58)	\$ 92,514.48	\$ 401.90	
Ambulance #23251-108	\$ (161,735.86)	\$ 162,441.62	\$ 705.76	
Park #23251-109	\$ (98,538.95)	\$ 98,968.99	\$ 430.04	
Library #23251-110	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
Keno #23251-111	\$ (108,178.64)	\$ 108,650.75	\$ 472.11	
Redlg #23251-112	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
Fire Station Construct #23251-201	\$ (1,847,747.97)	\$ 1,855,811.24	\$ 8,063.27	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (762,744.78)	\$ 766,059.77	\$ 3,314.99	
Water 01-0005-0002	\$ (235,667.30)	\$ 236,691.54	\$ 1,024.24	
Sewer 01-0005-0003	\$ (309,850.70)	\$ 311,197.35	\$ 1,346.65	
General 01-0005-0004	\$ (703,922.88)	\$ 706,982.23	\$ 3,059.35	
Street 01-0005-0005	\$ (43,794.91)	\$ 43,985.25	\$ 190.34	

Fire 01-0005-0006	\$ (32,045.05)	\$ 32,184.32	\$ 139.27	
Police 01-0005-0007	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
Fire Station Construction	\$ -	\$ -	\$ -	
01-0005-0008				
Cemetery 01-0005-0009	\$ (27,772.36)	\$ 27,893.06	\$ 120.70	
Ambulance 01-0005-0010	\$ (126,043.86)	\$ 126,591.66	\$ 547.80	
Park 01-0005-0011	\$ (46,999.42)	\$ 47,203.69	\$ 204.27	
Library 01-0005-0012	\$ (41,658.56)	\$ 41,839.61	\$ 181.05	
Keno 01-0005-0013	\$ (39,522.25)	\$ 39,694.02	\$ 171.77	
Sales Tax 01-0005-0014	\$ (129,248.36)	\$ 129,810.09	\$ 561.73	
25% Infrast. 01-0005-0015	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
Sales Tax (Fire Station Proceeds)	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (18,158.85)	\$ 18,237.77	\$ 78.92	
Building Sinking	\$ (25,636.05)	\$ 25,747.47	\$ 111.42	
01-5000-0019				
Swimming Pool	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
01-0005-0020				
Senior Center	\$ (21,363.37)	\$ 21,456.22	\$ 92.85	
01-5000-0021				
Health Ded 01-5000-0022	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
CITY FUND TOTAL	\$ (13,829,766.65)	\$ 13,748,080.69	\$ (81,685.96)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of June 30, 2024

Homestead Bank

Checking (NOW) 300-100-027.....	\$	742,030.85
City Sales Tax (Checking) 300-300-277.....	\$	53,287.46
St. Paul Civic Center (MMDA) 300-300-749.....	\$	238.92
City REDLG (Secure Plus) 300-301-465.....	\$	160,714.11
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	8,403.18
Keno (MMDA) 300-504-409.....	\$	34,750.69
Sales Tax (P.I.) 300-504-420.....	\$	272,627.27
Pool Construction (MMDA) 300-504-442.....	\$	14,162.78
General Equipment Sinking (MMDA) 300-504-805.....	\$	13,522.70
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,601.49
Police Equipment Fund (MMDA) 300-504-860.....	\$	16,543.60
Senior Center Fund (MMDA) 300-504-882.....	\$	8,496.30
Brick Account (MMDA) 300-504-915.....	\$	2,062.07
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,884.88
Light Sinking Fund (MMDA) 300-504-981.....	\$	4,829.11
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,622.21
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,045.05
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,146.20
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,797.81
TIF Projects (MMDA) 300-505-036.....	\$	1,244.50
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,672.03
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,863.63
Walk/Bike Trail (Savings) 300054827.....	\$	3,453.39

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	55,950.71
Cafeteria 125 (NOW) 102407.....	\$	17,137.38
Health Deductible Account (NOW) 102482.....	\$	100,166.07
Sales Tax Infrastructure (NOW) 102342.....	\$	113,138.21
Sales Tax Fire Station Proceeds 103667.....	\$	122,416.13
Fire Station Construction 103683.....	\$	149,814.02
Cemetery (Savings) 753122.....	\$	15,332.30
City Park Aluminum Improvement (Savings) 772682.....	\$	6,208.15
Lights (ICS MMA) 103217.....	\$	540,277.38
Water (ICS MMA) 103225.....	\$	590,245.54
Sewer (ICS MMA) 103241.....	\$	570,554.30
General (ICS MMA) 103209.....	\$	822,233.73
Building (ICS MMA) 103233.....	\$	24,917.37



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



Fire (ICS MMA) 103268.....	\$	13,888.85
Ambulance (ICS MMA) 103276.....	\$	78,091.32
Park (ICS MMA) 103284.....	\$	46,156.54
Police (ICS MMA) 103292.....	\$	2,701.18
Keno (ICS MMA) 103314.....	\$	40,512.13
Streets (ICS MMA) 103349.....	\$	1,517,003.39
Library (ICS MMA) 103365.....	\$	12,285.47
Senior Center (ICS MMA) 103373.....	\$	24,919.24
Red Leg (ICS MMA) 103381.....	\$	102,062.05
Pool (ICS MMA) 103438.....	\$	38,693.24
Elmwood Cemetery (ICS MMA) 103446.....	\$	64,889.48
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	207,548.36
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,201.14
Health Deductible Account (ICS MMA) 102482.....	\$	105,489.46

Heritage Bank

ACH Account (MMDA) 411025.....	\$	387,575.73
--------------------------------	----	------------

NPAIT Funds

Light Funds 23251-101.....	\$	489,936.65
Water Funds 23251-102.....	\$	162,233.50
General Funds 23251-104.....	\$	489,936.65
Sewer Funds 23251-106.....	\$	216,440.00
Fire Funds 23251-107.....	\$	92,514.48
Ambulance Funds 23251-108.....	\$	162,441.62
Park Funds 23251-109.....	\$	98,968.99
Library Funds 23251-110.....	\$	53,787.52
Keno Funds 23251-111.....	\$	108,650.75
REDLG Funds 23251-112.....	\$	53,787.52
New Fire Station 23251-201.....	\$	1,855,811.24

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	766,059.77
Water 01-0005-0002.....	\$	236,691.54
Sewer 01-0005-0003.....	\$	311,197.35
General 01-0005-0004.....	\$	706,982.23
Street 01-0005-0005.....	\$	43,985.25
Fire 01-0005-0006.....	\$	32,184.32
Police 01-0005-0007.....	\$	16,092.17
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	27,893.06
Ambulance 01-0005-0010.....	\$	126,591.66
Park 01-0005-0011.....	\$	47,203.69
Library 01-0005-0012.....	\$	41,839.61
Keno 01-0005-0013.....	\$	39,694.02
Sales Tax 01-0005-0014.....	\$	129,810.09
25% Infrastructure 01-0005-0015.....	\$	77,202.14
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00

REDLG 01-0005-0017.....	\$	18,237.77
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	25,747.47
Swimming Pool 01-0005-0020.....	\$	16,092.17
Senior Center 01-0005-0021.....	\$	21,456.22
Health Deductible 01-0005-0022.....	\$	77,202.14

Total City Funds..... \$ 13,748,080.69



 City Treasurer

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	\$ 722,571.50	\$ (682,924.00)	\$ 39,647.50	BOKF \$4203; Olsson \$20,608; Elsbury \$265,057
May 31, 2024	\$ 3,883,738.37	\$ (1,053,617.26)	\$ 2,830,121.11	#411025 Trfr \$300,000; Lt ICS Trfr \$500,000 Wesco invoices; Gen ICS Trfr \$55,000 Elsbury; Fire Station Trfr - Fire Station Int; Bond Antic \$2.2 Million Middle Loup Sub
June 30, 2024	\$ 519,537.03	\$ (3,316,526.39)	\$ (2,796,989.36)	Elsbury \$129,714; NDEE WWTF \$99,854; Motor Grdr \$36,500; Trfr \$2 Million to ICS; Trfr Lights to ICS \$303,640; Trfr Street to General \$321,000 (Middle Loup Sub)
July 31, 2024				
August 31, 2024				
September 30, 2024				
Grand Total	\$ 8,861,673.49	\$ (9,207,196.52)	\$ (345,523.03)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, July 15, 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, July 15, 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.

Council member Schmid moved to approve Elsbury Construction, LLC Pay Request #4 (Middle Loup River Subdivision Project #023-00398) for the amount of \$350,729.73; the work consisted of installing erosion control fencing and payment for onsite pipe material. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Sack moved to approve the Consent Agenda Items: (1) July 1, 2024 [regular] Council minutes and July 2, 2024 [24-25 Budget Workshop]; (2) July 8, 2024, Zoning Minutes; (3) July 15, 2024, Disbursements; and (4) Back 40 (Evan Allen) Special Designated Liquor (SDL) application on Saturday, August 3, 2024, from 3:00 p.m. to 12:00 a.m. at the St. Peter & Paul Parish Life Center (713 Elm Street) regarding a wedding reception. Wristbands will be utilized

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

Monday, July 15, 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, July 15, 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.

Council member Schmid moved to approve Elsbury Construction, LLC Pay Request #4 (Middle Loup River Subdivision Project #023-00398) for the amount of \$350,729.73; the work consisted of installing erosion control fencing and payment for onsite pipe material. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Sack moved to approve the Consent Agenda Items: (1) July 1, 2024 [regular] Council minutes and July 2, 2024 [24-25 Budget Workshop]; (2) July 8, 2024, Zoning Minutes; (3) July 15, 2024, Disbursements; and (4) Back 40 (Evan Allen) Special Designated Liquor (SDL) application on Saturday, August 3, 2024, from 3:00 p.m. to 12:00 a.m. at the St. Peter & Paul Parish Life Center (713 Elm Street) regarding a wedding reception. Wristbands will be utilized

for underage drinking. This comes with the stipulation that the City possesses the General and Liquor Liability Certificate of Insurance prior to the event. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Disbursements July 15, 2024

Amazon Capital Services (books)	766.06
AT&T Mobility (service)	491.56
Aurora Cooperative (fuel)	1196.74
Black Hills Energy (utilities)	1230.04
Blackburn Manufacturing (supplies)	532.70
Blue Cross Blue Shield of NE (insurance)	22704.48
Brehm's Drug (supplies)	152.74
CB Farms (program)	250.00
Charter/Spectrum (service)	184.96
Chesterman Company (concessions)	96.87
City Lights (utilities)	10134.71
City of St. Paul (Close Acct #504805) Transfer to General Checking (transfer funds from closed M. Mkt account)	13524.37
Clearly (service)	189.04
Core & Main (supplies)	223.99
Cornhusker Marriott Hotel (lodging)	476.00
Custer County Recycling (service)	17.30
Dutton Lainson (supplies)	804.23
Eakes Office Solutions (service)	56.14
Elsbury Construction: Middle Loup River Subd Draw 4 (improvements)	350729.73
First Concord Benefits (insurance)	120.00
Hamilton Information Services (service)	1568.50
Hawkins Inc (chemicals)	5421.49
HD Arms (supplies)	182.40
Heartland Disposal (service)	6005.53
Heritage Bank: City Utility Bill ACH Fee (fee)	25.00
Homestead Bank (ACH fees)	39.60
Homestead Bank: Bad Check Return Fee (return check fee)	3.00
Hometown Market (supplies)	41.63
Howard Greeley RPPD (utilities)	176461.56
Jacob's Ford (repair)	199.28
Jarecke Motors (service)	72.50
Jim's Champlin (fuel)	2661.85
John Deere Financial (supplies)	680.11
Loup River Pump (repair)	1825.40
MacQueen Equipment (supplies)	903.38

Mid-Nebraska Disposal (service)	4725.38
MR Cleaning (service)	652.70
One Call Concepts (service)	23.12
Open Caret (service)	200.00
Parts Bin (supplies)	79.59
Phonograph Herald (publish)	718.32
Platte Valley Communications (service)	277.67
Potter, James (supplies)	335.00
Quick Med Claims (service)	121.10
Reams Sprinkler Supply (supplies)	987.54
St Paul Vet Clinic (service)	397.00
State of NE Dept Revenue: Sales & Use Tax June 2024 (sales tax)	15955.66
Sun Auto Tire & Service (service)	44.77
Triple T Disposal (service)	268.00
Trojan Technologies: Wastewater Treatment Sleeves (UV Bulb Sleeves)	5692.10
US Post Office (postage)	525.00
Vogel Auto Repair (service)	124.74
Wesco Distribution (supplies)	12991.96

Non-General Disbursements

City of St. Paul Transfer from Street; Water; & Sewer ICS to Checking	350730.00
Street; Water & Sewer Checking Account to Pay for Elsbury Construction	
Drawdown #4 (Middle Loup River Sub Construction)	

Council member Schmid moved to approve the League Association of Risk Management (LARM) 2024-2025 Renewal Resolution 2024-12. This would provide a written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027 (180 day and three (3) year commitment; five percent (5%) discount). Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: (1) The VFD at the Wastewater Treatment Facility went out. Rutgen's Construction is working to resolve this. (2) The HVAC at the Fire Station went out last week. Dan Santin provided a window air conditioner to use for the remainder of the summer. (3) The groundbreaking for the new Fire Station will be Thursday, July 18, 2024 at 11:00 a.m. (4) Black Hills Energy will begin moving their utility lines to the east side of Middle Loup River Subdivision in August.

Chief of Police Howard updates: (1) The Chevy Impala's air conditioning pump went out. There is no money in the current budget to fix it so Chief Howard wants to know how the City Council wants him to proceed. This issue will be addressed at the August 5 City Council meeting. (2) The Police Department was involved in a water rescue with the Howard County Sheriff's office on

Thursday, July 11, 2024 at the Middle Loup River. It resulted in two [2] worker's compensation claims. (3) No major criminal incidents occurred during GCA Days weekend.

Mayor Mike Feeken updates: (1) The League of Nebraska Municipalities is putting on a candidate forum on July 20, 2024 in Kearney, Nebraska involving the District 41 senate candidates. A topic of interest will be Governor Pillen's property tax plan and how it affects municipalities.

Public Announcements: Abraham (Abe) Gawrych was in attendance at the meeting to earn a Boys Scout merit badge.

Mayor Feeken adjourned the City Council meeting at 6:42 p.m.

City of St. Paul Job Titles and Salaries of Employees shall be published per NE Statute 19-1102:

Non-union: Utility Superintendent - \$40.42; City Clerk - \$39.06; Chief of Police - \$32.44; Police Sergeant - \$30.52; Police Officers - \$21.00 - \$26.21; Police Secretary - \$18.78; Library Employees - \$12.00 - \$18.58.

Seasonal Hourly Wages: Cemetery/Light - \$14.00 - \$15.50; Landfill - \$15.00; Pool Employees - \$11.50 - \$18.50; EMT's (transports) \$15.00.

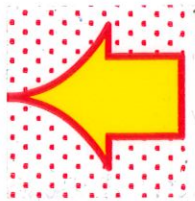
Union Hourly: Light Commissioner- \$40.07; Lineman - \$26.13; Water Commissioner - \$30.63; Water Operator - \$23.89; Sewer Superintendent - \$27.32; Sewer Operator - \$23.11; Street Commissioner - \$32.01; Equipment Operator - \$26.21; Parks Manager - \$27.13; Deputy City Clerk - \$27.26; Utility Clerk - \$24.88; Payroll Clerk - \$23.66.

Mayor - \$3,600; City Council - \$2,400; City Treasurer - \$2,400.

Date

Mike Feeken, Mayor

Laura Berthelsen, Deputy Clerk



**City of St Paul
Special Council Minutes**

New Fire Station Ceremonial Ground Breaking
(1022 4th Street)

Thursday, July 18, 2024 at 11:00 a.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at 1022 4th Street, St. Paul, Nebraska on Thursday, July 18, 2024 at 11:00 a.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None.

Mayor Feeken opened the special meeting at 11:00 a.m., with announcing that the City of St. Paul abides by the Open Meetings Act 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) JEO Consulting Group Architectural Public Manager Corey Bordersen; (2) JEO Consulting Group Engineer Andrew Wilshusen; (3) Bierman Contracting Inc. Matt Heavican, Project Manager and Ross Zulkoski, Site Supervisor; (3) City Utilities Superintendent Matt Helzer; (4) City Clerk/Deputy Treasurer Connie Jo Beck; (5) St. Paul Fire Chief Mike Becker; (6) St. Paul Rescue Captain Nathan Meyer; (7) St. Paul Rural Fire Board President Dennis Sperling and St. Paul Rural Fire Board members Ron Kulwicki and Ron Ward.

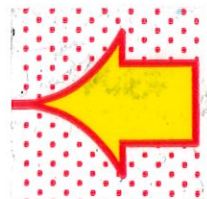
The purpose of the meeting pertained to a ceremonial ground breaking of the new St. Paul Fire Station located at 1022 4th Street.

Mayor Feeken adjourned the special Council meeting at 11:10 a.m.

DATE: July 18, 2024

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



**City of St Paul
Special Council Meeting Minutes
2024 – 2025 Budget Workshop**

Tuesday, July 30, 2024 at 5:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, July 30, 2024 at 5:00 p.m. Present were: Mayor Mike Feeken and Councilmembers: Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. Absent: None. Notice of the meeting was posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the special meeting at 5:00 p.m., announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414.

This is the City's second (2nd) 2024-2025 Budget Workshop in reviewing any proposed changes to the City Departments. Other items of discussion included: (1) Light Department electrical rates; (2) City Fee Schedule; (3) proposal from Midland Area Agency on Aging regarding the Senior Center; (4) proposal from Howard County regarding the merging of the Sheriff's Office and City Police Department; along with (5) the City's estimated levy regarding the property tax request. No action was taken on these items.

City Clerk Beck made the necessary changes to the Departments per the instructions from the Mayor and City Council members.

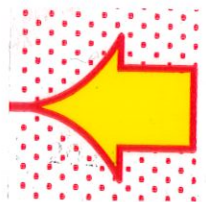
There was no further business to come before this session of the Council.

Mayor Feeken adjourned the workshop at 7:15 p.m.

DATE: _____

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



August 5, 2024 Disbursements

Gross Wages - July	125150.64
Amazon Capital Services (books)	606.74
AT&T Mobility (service)	491.92
Blue Cross Blue Shield of NE (insurance)	21512.58
Bomgaars (supplies)	4677.44
Brad Morse Boring & Excavations (service)	6665.93
BSN Sports (supplies)	219.96
CEI Security (service)	333.50
Cengage Learning (books)	65.58
Central District Health Dept (lab)	156.00
Charter/Spectrum (service)	239.96
Chesterman Company (concessions)	96.87
Christensen Insurance (insurance)	6868.80
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	100.00
Consumer Deposit: Rental Deposit Hagerman (rent deposit)	250.00
Custer County Recycling (Service)	28.10
Dick's Repair (repair)	123.87
Dutton-Lainson (supplies)	2808.43
Eakes Office Supply (service, supplies)	1045.52
Elan Financial Services (supplies, education, postage)	546.45
Elmwood Cemetery (perpetual care)	200.00
Elsbury Construction (improvements)	86604.88
Firefox Rescue Equip (service)	244.97
Heartland Disposal (service)	135.93
Heritage Bank: City Utility Bill ACH Fee (fee)	25.00
Hometown Market (supplies)	2795.58
Howard Co. Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3158.54
Howard Greeley Rural Public Power (supplies)	1731.91
Island Sprinkler Supply (repair)	623.60
John Deere Financial (supplies)	938.21
Kelly Supply Company (supplies)	325.40
Logan Contractors Supply (supplies)	7912.00
Loup Valley Supply (supplies)	32.00
MacQueen Equipment (supplies)	60.50
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	49.74
MR Cleaning Service (service)	522.16
Municipal Supply Inc of NE (supplies)	82.77
Mutual of Omaha (insurance)	136.80
NE Dept of Revenue: NE Waste Reduction & Recycling Fee (fee)	25.00
NE Power Review Board (assessment)	297.38
NE Public Health Environ (lab)	286.75
NE State Fire Marshal (inspection)	36.00
Olsson (engineering)	750.00

Omaha World Herald (subscription)	325.00
Overland Ready Mixed (concrete)	212.44
Pioneer Door (repair)	425.00
Reams Lawn (supplies)	30.00
Reams Sprinkler Supply (supplies)	915.00
SE Smith & Sons (supplies)	363.56
Servi-Tech (lab)	203.00
St. Paul Public School (supplies, custodian, fees)	5538.84
Stanteiski Junk & Waste Removal (service)	3226.26
State of NE Central Svcs (telephone)	38.34
Steadfast Builders (service)	522.00
Sun Auto Tire & Service (supplies)	126.99
Thiel's Tire & Auto (service)	459.75
Trausch Dynamics (supplies)	147.36
Vogel Auto Repair (service)	431.00
Wells Plumbing: Northyards St. Patrol Office Mini-Split (air-conditioner)	8685.67
Wells Plumbing (service)	100.00
Wesco Distribution (supplies)	7302.90
Wildlife Learning Encounters (program)	995.00

Non-General Disbursements

Keno: NE Dept of Revenue: qrtrly tax	5364.00
Sales Tax: Cline Williams: Middle Loup River Subd Legal (legal)	6581.42
TIF: S Squared Enterprises July 2024 Proceeds (tif proceeds)	1001.57
TIF: City of St. Paul MAD Dev 1/2 Share July 2024 (tif proceeds)	490.55
TIF: MAD Development 1/2 Share July 2024 (tif proceeds)	490.54
Sales Tax: Street: Mtr Veh Tax: May 2024 Proceeds (Mtr Veh Tax)	6599.81
Sales Tax: Fire Station: May 2024 Proceeds (Fire Station)	17158.52
Sales Tax: 25% Infrastructure: May 2024 Proceeds (25% Infrast)	8579.26
Sales Tax: St. Paul Development Corp (SPDC) Operating (operating)	35000.00
Sales Tax: St. Paul Development Corp (SPDC) (engineer fees)	10012.31
Middle Loup River Subdivision Engineering Fees	
Health Deductible Transfer of Funds from Checking to (transfer)	50000.00
NE CLASS	
Sales Tax: Elsbury Construction LLC: Pay Req. #5 partial (improvements) (Council Approved 4/1/24)	105000.00
Fire Station Construction: JEO Consulting Group: Design/Bid (design/bid)	6997.50

CITY OF ST PAUL

07/31/24 12:54 PM

Page 1

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
71286	08/05/24	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$20.98	164K-J16J-Q	Lib - book
E 44-20-242		BOOKS	\$21.00	16WN-FM9D	Lib - book
E 44-20-242		BOOKS	\$312.21	1CDF-JJYC-	Lib - books
E 44-20-242		BOOKS	\$22.00	1GWY-M9VH	Lib - book
E 44-20-242		BOOKS	\$13.49	1KWV-M3R7	Lib - book
E 44-20-242		BOOKS	\$166.65	1NMW-VFF9	Lib - books
E 44-20-242		BOOKS	\$22.68	1RF6-GVQR-	Lib - book
E 44-20-242		BOOKS	\$17.99	1TYH-DMJX-	Lib - book
E 44-20-242		BOOKS	\$9.74	1VPR-3R93-	Lib - book
		Total	\$606.74		
71287	08/05/24	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$451.88	07282024	Pol - cell phones and tablets for vehicles
E 03-20-220		COMMUNICATION	\$40.04	07282024	Swr - internet at WWTP
		Total	\$491.92		
71288	08/05/24	BLUE CROSS BLUE SHIELD OF NE			
E 02-10-130		INSURANCE	\$4,486.74	4102340	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,030.77	4102340	Gen - health insurance
E 01-10-130		INSURANCE	\$2,436.51	4102340	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,723.38	4102340	Park - health insurance
E 32-10-130		INSURANCE	\$3,446.77	4102340	Pol - health insurance
E 21-10-130		INSURANCE	\$3,446.77	4102340	Strs - health insurance
E 03-10-130		INSURANCE	\$2,941.64	4102340	Swr - health insurance
		Total	\$21,512.58		
71289	08/05/24	BOMGAARS SUPPLY INC			
E 01-20-272		TOOLS	\$2.30	43041367	Lgts - #16 galvanized cable, wire clips
E 42-20-270		UTILITY R & M	\$16.18	43041674	Park - spraypaint
E 02-20-270		UTILITY R & M	\$21.36	43041788	Wtr - door pulls
E 21-20-270		UTILITY R & M	\$7.99	43042292	Strs - heat shrink tube for street light work
E 01-20-270		UTILITY R & M	\$19.25	43042639	Lgts - cable splice kit
E 34-50-550		IMPROVEMENTS	\$3,399.50	43042845	Cem - plastic chain
E 34-50-550		IMPROVEMENTS	(\$67.99)	43042873	Cem - returned chain
E 44-20-270		UTILITY R & M	\$219.98	43043102	Lib - fans
E 03-20-270		UTILITY R & M	\$200.73	43043886	Swr - fasteners, bolts, spot sprayer
E 03-20-270		UTILITY R & M	\$10.99	43043908	Swr - measuring pitcher
E 21-20-270		UTILITY R & M	\$109.99	43043941	Strs - weed spray
E 03-20-270		UTILITY R & M	\$49.75	43044056	Swr - bulk hose
E 02-20-270		UTILITY R & M	\$25.19	43044066	Wtr - hose clamp, hose splicer, hose gun
E 34-50-550		IMPROVEMENTS	\$67.99	43044821	Cem - plastic chain
E 42-20-231		CITY GAS & OIL	\$29.99	43046174	Park - oil for mowers
E 21-20-272		TOOLS	\$87.98	43046201	Strs - torch kit, hex key
E 03-20-272		TOOLS	\$17.99	43046236	Swr - nitrile gloves
E 01-20-270		UTILITY R & M	\$27.80	43046546	Lgts - shop towels
E 32-20-272		TOOLS	\$31.98	43046571	Pol - batteries
E 01-20-270		UTILITY R & M	\$10.68	43046639	Lgts - paint markers

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-270		UTILITY R & M	\$35.28	43046915	Lgts - batteries
E 01-20-270		UTILITY R & M	\$117.69	43047048	Lgts - glyphosate
E 03-20-270		UTILITY R & M	\$5.99	43047704	Swr - bungey cords
E 01-20-270		UTILITY R & M	\$14.96	43049053	Lgts - cable ties
E 01-20-270		UTILITY R & M	\$23.53	43049095	Lgts - utility line
E 42-20-270		UTILITY R & M	\$22.55	43049130	Park - mouse traps, toilet bowl cleaner, y-connector, j-bend
E 03-20-271		VEHICLE R & M	\$59.49	43049409	Swr - #8A ball mount, creosote posts
E 31-20-270		UTILITY R & M	\$9.55	43049731	Fire - weatherstripping, fasteners, shims for window AC
E 01-20-270		UTILITY R & M	\$23.53	43049857	Lgts - batteries
E 01-20-270		UTILITY R & M	\$7.04	43050091	Lgts - coupling, reducer bushing
E 42-20-270		UTILITY R & M	\$15.98	43050246	Park - spraypaint
E 42-20-270		UTILITY R & M	\$27.23	43051051	Park - hitch pin and ball mount for UTV
E 41-20-270		UTILITY R & M	\$24.99	43051106	Pool - trash bags
Total			\$4,677.44		
71290	08/05/24	BRAD MORSE BORING & EXCAVATING			
E 01-20-270		UTILITY R & M	\$6,665.93	11	Lgts - electrical boring for River Valley Auto
Total			\$6,665.93		
71291	08/05/24	BSN SPORTS INC			
E 42-20-270		UTILITY R & M	\$219.96	926208030	Park - swing seats
Total			\$219.96		
71292	08/05/24	CEI SECURITY SOUND			
E 34-20-270		UTILITY R & M	\$111.17	WO-2482	Cem - work on city cameras at cemetery, park & pool
E 41-20-270		UTILITY R & M	\$111.16	WO-2482	Pool - work on city cameras at cemetery, park & pool
E 42-20-270		UTILITY R & M	\$111.17	WO-2482	Park - work on city cameras at cemetery, park & pool
Total			\$333.50		
71293	08/05/24	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$65.58	84668829	Lib - books
Total			\$65.58		
71294	08/05/24	CENTRAL DISTRICT HEALTH DEPT			
E 02-20-232		LAB SAMPLE	\$156.00	26036	Wtr - coliform water testing
Total			\$156.00		
71295	08/05/24	CHARTER/SPECTRUM			
E 31-20-220		COMMUNICATION	\$129.98	17621670107	Fire - internet service
E 10-20-220		COMMUNICATION	\$109.98	17621670107	Gen - internet service
Total			\$239.96		
71296	08/05/24	CHESTERMAN COMPANY			
E 41-20-321		CONCESSIONS	\$96.87	11428341	Pool - cases of pop
Total			\$96.87		
71297	08/05/24	CHRISTENSEN INSURANCE			

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 31-10-130		INSURANCE	\$4,147.20	2485	Fire - life insurance
E 36-10-130		INSURANCE	\$2,721.60	2485	EMS - life insurance
Total			\$6,868.80		
71298	08/05/24	CITY HEALTH DEDUCTIBLE SAVINGS			
E 42-10-130		INSURANCE	\$363.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$1,089.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$726.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$726.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$726.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$726.00		Pol - health reimbursement
Total			\$5,445.00		
71299	08/05/24	CITY OF ST PAUL 125 PLAN			
E 02-10-130		INSURANCE	\$30.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$20.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
Total			\$100.00		
71300	08/05/24	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$13.30	638	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$14.80	642	Lndfl - recycling trailer
Total			\$28.10		
71301	08/05/24	DICKS REPAIR			
E 04-20-271		VEHICLE R & M	\$123.87	35534	Lndfl - #2 oil change
Total			\$123.87		
71302	08/05/24	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$1,608.45	888990-6	Lgts - 3-phase electric meters
E 21-20-270		UTILITY R & M	\$1,735.34	899815-1	Strs - street lights
E 01-20-270		UTILITY R & M	(\$535.36)	P14571	Lgts - returned 4/0 THHN Strd reels (sent wrong amount)
Total			\$2,808.43		
71303	08/05/24	EAKES OFFICE SOLUTIONS			
E 01-20-520		BLDG/ R & M	\$279.61	INV571130	Lgts - copier contract (4/25/24 to 7/24/24)
E 02-20-520		BLDG/ R & M	\$279.61	INV571130	Wtr - copier contract (4/25/24 to 7/24/24)
E 03-20-520		BLDG/ R & M	\$279.60	INV571130	Swr - copier contract (4/25/24 to 7/24/24)
E 32-20-520		BLDG/ R & M	\$150.56	INV571131	Pol - copier contract (4/25/24 to 7/24/24)
E 44-20-520		BLDG/ R & M	\$56.14	INV571747	Lib - copier contract (6/27/24 to 7/26/24)
Total			\$1,045.52		
71304	08/05/24	ELAN FINANCIAL SERVICES			
E 10-20-310		OFFICE SUPPLIES	\$141.81	0298	Gen - paper shredder lubricating sheets, typewriter ribbons, pens, expanding file folders
E 01-20-310		OFFICE SUPPLIES	\$15.50	0298	Lgts - cardstock
E 01-20-266		DocuSend Fee	\$25.00	0628	Lgts - fee to email utility bills

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-310		OFFICE SUPPLIES	\$17.48	2641	Gen - postit flags
E 10-20-310		OFFICE SUPPLIES	\$22.28	2669	Gen - large rubber bands
E 10-20-210		PROF&SCHOOLS	\$60.00	4124	Gen - records retention webinar registration
E 32-20-313		POSTAGE	\$26.43	4433	Pol - postage for certified nuisance letters
E 02-20-313		POSTAGE	\$16.80	5016	Wtr - postage for SOC sample
E 01-20-252		Personal Protective Equip	\$144.42	8075a	Lgts - Level 4 gloves
E 32-20-313		POSTAGE	\$8.73	8786	Pol - postage for certified nuisance letter
E 32-20-313		POSTAGE	\$68.00	8869	Pol - roll of stamps
		Total	\$546.45		
71305	08/05/24	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - perpetual care - Linda Larson
		Total	\$200.00		
71306	08/05/24	Elsbury Construction LLC			
E 21-50-550		IMPROVEMENTS	\$62,355.52		Street 72%: Pay Req #5 Partial (Other Partial Sales Tax 60-70-661 \$105,000): Stored Material for Water and Storm Sewer Pipe Installation and Dewatering Cost
E 02-50-550		IMPROVEMENTS	\$12,124.68		Water 14%: Pay Req #5 Partial (Other Partial Sales Tax 60-70-661 \$105,000): Stored Material for Water and Storm Sewer Pipe Installation and Dewatering Cost
E 03-50-550		IMPROVEMENTS	\$12,124.68		Sewer 14%: Pay Req #5 Partial (Other Partial Sales Tax 60-70-661 \$105,000): Stored Material for Water and Storm Sewer Pipe Installation and Dewatering Cost
		Total	\$86,604.88		
71307	08/05/24	FIREFOX RESCUE EQUIPMENT INC			
E 36-20-271		VEHICLE R & M	\$244.97	7524FF1	EMS - #99-2 bench repair; install new metal buckles, install ambulance door grabber
		Total	\$244.97		
71308	08/05/24	HEARTLAND DISPOSAL INC			
E 21-20-520		BLDG/ R & M	\$40.29	219919	Strs - sanitation disposal from North yards
E 31-20-520		BLDG/ R & M	\$47.82	219919	Fire - sanitation disposal
E 04-20-521		GROUNDS / R & M	\$47.82	219919	Lndfl - sanitation disposal from City office
		Total	\$135.93		
71309	08/05/24	HOMETOWN MARKET			
E 41-20-321		CONCESSIONS	\$99.71	0280	Pool - frozen treats, ice
E 41-20-321		CONCESSIONS	\$5.78	1307	Pool - ice
E 41-20-321		CONCESSIONS	\$32.15	1925	Pool - ice, corn dogs
E 41-20-321		CONCESSIONS	\$11.31	6581	Pool - paper plates, ketchup, bottled water
E 02-20-270		UTILITY R & M	\$5.78	7673	Wtr - ice for PFAS sample
E 42-20-270		UTILITY R & M	\$9.08	8670	Park - paper towels
E 41-20-321		CONCESSIONS	\$31.77	9772	Pool - corn dogs, ice, ketchup
E 42-20-270		UTILITY R & M	\$50.00	9788	Park - trifold towels
E 41-20-321		CONCESSIONS	\$1,310.00	strmt	Pool - cases of chips, candy & frozen treats
E 41-20-321		CONCESSIONS	\$1,240.00	strmt	Pool - cases of chips, candy & frozen treats
		Total	\$2,795.58		

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71310	08/05/24	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	\$10.00		Cem - recording fee Larson certificate
		Total	\$10.00		
71311	08/05/24	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,158.54		Pol - dispatcher pay
		Total	\$3,158.54		
71312	08/05/24	HOWARD GREELEY RURAL PUBLIC			
E 01-20-270		UTILITY R & M	\$1,624.47	2694	Lgts - capacitor bank transformer for Custer & Jackson Streets
E 01-50-550		IMPROVEMENTS	\$107.44	2702	Lgts - deadend tee guy attachments for new Fire Station
		Total	\$1,731.91		
71313	08/05/24	ISLAND SPRINKLER SUPPLY			
E 42-20-521		GROUND S / R & M	\$623.60	150714	Park - sprinkler repair at GCA ballfield
		Total	\$623.60		
71314	08/05/24	JOHN DEERE FINANCIAL			
E 21-20-270		UTILITY R & M	\$36.19	3892774	Strs - shield for shredder
E 21-20-271		VEHICLE R & M	\$720.00	3903618	Strs - freight for road grader
E 21-20-231		CITY GAS & OIL	\$106.13	3909588	Strs - #17 hydraulic oil
E 21-20-271		VEHICLE R & M	\$3.20	3909825	Strs - #17 o-ring
E 42-20-270		UTILITY R & M	\$72.69	3914617	Park - mower blades
		Total	\$938.21		
71315	08/05/24	KELLY SUPPLY COMPANY, INC			
E 02-20-270		UTILITY R & M	\$325.40	S1420645-0	Wtr - main influent valve at WTP
		Total	\$325.40		
71316	08/05/24	LOGAN CONTRACTORS SUPPLY, INC			
E 21-20-270		UTILITY R & M	\$7,912.00	E12549	Strs - tar
		Total	\$7,912.00		
71317	08/05/24	LOUP VALLEY SUPPLY, INC.			
E 42-20-270		UTILITY R & M	\$32.00	67754	Park - clutch cables for Snapper mowers
		Total	\$32.00		
71318	08/05/24	MACQUEEN EQUIPMENT			
E 31-50-540		MACH & EQUIPMENT	\$60.50	INV-034449	Fire - hose gaskets
		Total	\$60.50		
71319	08/05/24	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1637838	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1637838	Swr - life insurance
E 01-10-130		INSURANCE	\$33.06	1637838	Swr - life insurance
E 21-10-130		INSURANCE	\$22.04	1637838	Strs - life insurance
E 02-10-130		INSURANCE	\$33.06	1637838	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1637838	Gen - life insurance
E 32-10-130		INSURANCE	\$55.10	1637838	Pol - life insurance

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$209.38		
71320	08/05/24	MENARDS, INC			
E 42-20-520		BLDG/ R & M	\$49.74	88451	Park - parts for Park Well #7
Total			\$49.74		
71321	08/05/24	MR CLEANING SERVICE			
E 02-20-520		BLDG/ R & M	\$261.08	1746	Wtr - City Hall janitorial service (4)
E 01-20-520		BLDG/ R & M	\$261.08	1746	Lgts - City Hall janitorial service (4)
Total			\$522.16		
71322	08/05/24	MUNICIPAL SUPPLY IN OF NE			
E 02-20-270		UTILITY R & M	\$82.77	912939-IN	Wtr - couplings for inventory
Total			\$82.77		
71323	08/05/24	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1738343721	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1738343721	Swr - life insurance
E 01-10-130		INSURANCE	\$21.60	1738343721	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1738343721	Strs - life insurance
E 02-10-130		INSURANCE	\$21.60	1738343721	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1738343721	Gen - life insurance
E 32-10-130		INSURANCE	\$36.00	1738343721	Pol - life insurance
Total			\$136.80		
71324	08/05/24	NEBRASKA POWER REVIEW BOARD			
E 01-20-211		ADM. & DUES	\$297.38		Lgts - annual power supplier assessment
Total			\$297.38		
71325	08/05/24	NEBRASKA PUBLIC HEALTH ENVIRON			
E 02-20-232		LAB SAMPLE	\$286.75	580066	Wtr - water testing
Total			\$286.75		
71326	08/05/24	NEBRASKA STATE FIRE MARSHALL			
E 41-20-210		PROF&SCHOOLS	\$36.00	131504	Pool - annual boiler certificate
Total			\$36.00		
71327	08/05/24	OLSSON			
E 21-20-213		ENGINEER FEES	\$750.00	504286	Strs - Street Superintendent services
Total			\$750.00		
71328	08/05/24	OMAHA WORLD-HERALD			
E 44-20-234		MAGAZINE & PAPER	\$325.00		Lib - newspaper subscription
Total			\$325.00		
71329	08/05/24	OVERLAND READY MIXED			
E 21-20-280		Concrete - Streets	\$212.44	TX 115464	Strs - storm sewer repair at Jackson & Elm Streets
Total			\$212.44		
71330	08/05/24	PIONEER DOOR			
E 02-20-270		UTILITY R & M	\$425.00	52777	Wtr - overhead door repair at WTP

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$425.00		
71331	08/05/24	REAMS LAWN			
E 10-20-273		PUBLIC MAINTENANCE	\$30.00	1533	Gen - mowing at 920 Indian due to nuisance violation
Total			\$30.00		
71332	08/05/24	REAMS SPRINKLER SUPPLY			
E 42-20-521		GROUNDS / R & M	\$915.00	16763591-00	Park - sprinkler heads
Total			\$915.00		
71333	08/05/24	S E SMITH AND SONS			
E 32-20-272		TOOLS	\$9.96	669723	Pol - keys for quonset
E 01-20-270		UTILITY R & M	\$37.45	669770	Lgts - air compressor rental
E 42-20-520		BLDG/ R & M	\$51.93	669815	Park - paint tray liner, paint, paint brush for Wellhouse #7
E 42-20-520		BLDG/ R & M	\$78.02	669842	Park - paint, paint supplies for Well #7
E 42-20-520		BLDG/ R & M	\$107.54	669843	Park - paint, paint supplies for Well #7
E 42-20-520		BLDG/ R & M	\$36.99	669846	Park - paint for Well #7
E 21-20-270		UTILITY R & M	\$28.09	670003	Strs - form boards
E 10-20-520		BLDG/ R & M	\$13.58	670067	Gen - Kilz spray primer for furnace room
Total			\$363.56		
71334	08/05/24	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$203.00	H-990563	Swr - 24-hour composite sample
Total			\$203.00		
71335	08/05/24	ST PAUL PUBLIC SCHOOL			
E 42-20-270		UTILITY R & M	\$108.84		Park - toilet paper for ballfields
E 44-20-117		JANITOR	\$2,250.00		Lib - custodial services (April-June 2024)
E 10-20-211		ADM. & DUES	\$3,180.00		Gen - reimbursement of liquor and tobacco license fees
Total			\$5,538.84		
71336	08/05/24	STANTEISKI JUNK & WASTE REMOVAL			
E 10-20-273		PUBLIC MAINTENANCE	\$926.41	1057	Gen - nuisance clean-up at 920 Indian Street
E 10-20-273		PUBLIC MAINTENANCE	\$1,394.90	1058	Gen - nuisance clean-up at 1108 7th Street
E 10-20-273		PUBLIC MAINTENANCE	\$904.95	1059	Gen - nuisance clean-up at 1220 Farnum Street
Total			\$3,226.26		
71337	08/05/24	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220		COMMUNICATION	\$19.17	1439744	Park - telephone service
E 41-20-220		COMMUNICATION	\$19.17	1439744	Pool - telephone service
Total			\$38.34		
71338	08/05/24	STEADFAST BUILDERS LLC			
E 21-20-530		EQUIP RENTAL	\$522.00	202216	Strs - curb grinding at 922 Kendall & 1508 Indian
Total			\$522.00		
71339	08/05/24	SUN AUTO TIRE & SERVICE			
E 03-20-270		UTILITY R & M	\$126.99	513301318	Swr - tire for mower
Total			\$126.99		

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71340	08/05/24	THIELS TIRE & AUTO REPAIR			
E 04-20-271		VEHICLE R & M	\$459.75	33688	Lndfl - wheel seals, repack wheel bearings, tire, valve stems on recycling trailer
		Total	\$459.75		
71341	08/05/24	TRAUSCH DYNAMICS			
E 21-20-271		VEHICLE R & M	\$71.78	C42070450	Strs - #44 hydraulic fittings
E 21-20-271		VEHICLE R & M	\$75.58	C42080340	Strs - #44 hydraulic fittings
		Total	\$147.36		
71342	08/05/24	VOGEL AUTO REPAIR, LLC			
E 32-20-271		VEHICLE R & M	\$431.00	13173	Pol - #97 replace fuel pump
		Total	\$431.00		
71343	08/05/24	WELLS PLUMBING CO, INC			
E 31-20-520		BLDG/ R & M	\$100.00	62824	Fire - checked HVAC system
		Total	\$100.00		
71344	08/05/24	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$1,490.19	408606	Lgts - deadend shoes for copper wire
E 01-20-270		UTILITY R & M	\$139.26	408607	Lgts - fishtape
E 01-20-270		UTILITY R & M	\$696.30	409246	Lgts - lightning arrestors
E 01-20-270		UTILITY R & M	\$2,954.00	412689	Lgts - pole mount transformers for capacitor banks
E 01-20-270		UTILITY R & M	\$2,023.15	412690	Lgts - underground wire to replace wire obtained from City of Grand Island
		Total	\$7,302.90		
71345	08/05/24	WILDLIFE LEARNING ENCOUNTERS			
E 44-20-322		PROGRAM EXPENSE	\$995.00	6577	Lib - Wildlife educational presentation
		Total	\$995.00		
		11100	\$180,539.59		

***Check Detail Register©**

Batch: Disb Aug5

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

Fund Summary

11100 CHECKING

01 LIGHTS			\$21,333.50		
02 WATER			\$19,670.82		
03 SEWER			\$17,224.55		
04 LANDFILL			\$659.54		
10 GENERAL			\$10,614.60		
21 STREETS			\$79,003.73		
31 FIREMEN			\$4,495.05		
32 POLICE			\$8,600.95		
34 CEMETERY			\$3,720.67		
36 AMBULANCE			\$2,966.57		
41 POOL			\$3,018.91		
42 PARK			\$4,712.26		
44 LIBRARY			\$4,518.44		
			<u>\$180,539.59</u>		

MIKE FEEKEN, MAYOR

CITY OF ST. PAUL

TRANSFER OF FUNDS

FROM

SALES TAX M. MKT #504420

TO

SALES TAX CHECKING #300277

\$75,000

EMT

8-5-24
Council

CITY OF ST. PAUL PUBLIC SAFETY EMPLOYMENT APPLICATION Fire Department & Rescue Squad

The CITY OF ST. PAUL is an Equal Opportunity Employer. Race, color, religion, age, sex, disability, marital or voters, status, place of national origin and other categories protected by law are not factors in employment, promotion, compensation or working conditions,

Please Print

Date: July 3rd 2024

Application should be completed in its ENTIRETY, without reference to attached resume. Applicants are responsible for the accuracy of this form. Failure to provide complete information could jeopardize your opportunity for full consideration.

Applicant Information

RN

Name: Cassj Paxton
Address: 1508 Kendall St. City/State: St. Paul / MN Zip Code: 68873

Telephone: (308) Message #: ()

Do you have a valid driver's license? Yes State/License #: _____

Are you over 18 years of age? Yes

Have you ever applied to, or worked for the CITY OF ST. PAUL before? No If yes, when? _____

Do you have any friends or relatives working for the CITY OF ST. PAUL? No

If yes, state name and relationship: _____

How did you hear about us/this opening? Grandma Koperski

Have you ever been, convicted of a felony or misdemeanor (including any sealed or expunged convictions)? _____ (Note: Applicant may be denied employment solely on the grounds of a conviction of a criminal offense. The nature of the offense, the date of the offense, the surrounding circumstances and the relevance of the offense to the position applied for may, however be considered.)

If yes, explain — include arresting agency:

General Information about Employment Desired

Position, you are applying for? Circle one: Firefighter OR EMT

If applying for EMT - B, do you currently hold EMT-B Certification? No (Attach to application) - RN

Are you available to volunteer your time on days, evenings and nights? Varies

RN license # 99101

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: 08-05-2024

Requested Agenda Item: 2016 Chevy Impala

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

The Impala A/C compressor has blown. The Average cost to replace this is \$1,100. Do we wait until october and repair it, or do we sell it and use that money to go towards a replacement vehicle

What action do you want the City Council to take? Decide what we do with it.

Will this project/item require City funding? YES NO If so, how much? \$1,100

Name (please print): Dan Howard

Name (signature): [Signature]

Address: 514 Grand street, St. Paul, NE 68873

Phone Number: 424290699

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 by Department

June 30, 2024

City DEPARTMENT	Previous Mth Total	Current Mth Total	Total	Comments
LIGHT				
M. Mk #504-981	\$ (4,823.58)	\$ 4,829.11	\$ 5.53	
ICS #103217	\$ (229,681.85)	\$ 540,277.38	\$ 310,595.53	
NPAIT #23251-101	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	
NE CLASS #01-0005-0001	\$ (762,744.78)	\$ 766,059.77	\$ 3,314.99	
		\$ 1,801,102.91		
Utility Bill #411025 (Lt 50%; Wtr 25% & Swr 25%)	\$ (294,672.81)	\$ 387,575.73	\$ 92,902.92	
Consumer Dep #102-415 (the people's money)	\$ (55,700.71)	\$ 55,950.71	\$ 250.00	
		\$ 443,526.44		
WATER				
M. Mkt #504-189	\$ (8,393.52)	\$ 8,403.18	\$ 9.66	
ICS #103225	\$ (281,224.64)	\$ 590,245.54	\$ 309,020.90	
NPAIT #23251-102	\$ (161,528.64)	\$ 162,233.50	\$ 704.86	
NE CLASS #01-0005-0002	\$ (235,667.30)	\$ 236,691.54	\$ 1,024.24	
		\$ 997,573.76		
SEWER				
M. Mkt #504-849	\$ (19,578.96)	\$ 19,601.49	\$ 22.53	
ICS #103241	\$ (289,068.03)	\$ 570,554.30	\$ 281,486.27	
NPAIT #23251-106	\$ (215,499.56)	\$ 216,440.00	\$ 940.44	
NE CLASS 01-005-0003	\$ (309,850.70)	\$ 311,197.35	\$ 1,346.65	
		\$ 1,117,793.14		
LANDFILL				
		\$ -		
GENERAL				
Checking #100027 (ALL Depts)	\$ (3,631,923.13)	\$ 742,030.85	\$ (2,889,892.28)	
M. Mkt #504-805	\$ (13,507.16)	\$ 13,522.70	\$ 15.54	
ICS #103209	\$ (499,308.81)	\$ 822,233.73	\$ 322,924.92	
NPAIT #23251-104	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	
NE CLASS #01-0005-0004	\$ (703,922.88)	\$ 706,982.23	\$ 3,059.35	
		\$ 2,032,675.31		
BUILDING				
ICS #103233	\$ (26,133.91)	\$ 24,917.37	\$ (1,216.54)	
NE CLASS #01-0005-0019	\$ (25,636.05)	\$ 25,747.47	\$ 111.42	
		\$ 50,664.84		

STREET				
Brick's M. Mkt #504-915	\$ (2,059.70)	\$ 2,062.07	\$ 2.37	
M. Mkt #505-014	\$ (12,132.24)	\$ 12,146.20	\$ 13.96	
ICS #103349	\$ (74,475.36)	\$ 1,517,003.39	\$ 1,442,528.03	
NE CLASS #01-0005-0005	\$ (43,794.91)	\$ 43,985.25	\$ 190.34	
		\$ 1,575,196.91		
FIRE				
M. Mkt #504-992	\$ (7,613.45)	\$ 7,622.21	\$ 8.76	
ICS #103268	\$ (20,298.89)	\$ 13,888.85	\$ (6,410.04)	
NPAIT #23251-107	\$ (92,112.58)	\$ 92,514.48	\$ 401.90	
NE CLASS #01-0005-0006	\$ (32,045.05)	\$ 32,184.32	\$ 139.27	
		\$ 146,209.86		
POLICE				
M. Mkt #504-860	\$ (16,324.66)	\$ 16,543.60	\$ 218.94	
ICS #103292	\$ (2,691.44)	\$ 2,701.18	\$ 9.74	
NE CLASS #01-0005-0007	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
		\$ 35,336.95		
FIRE STATION CONST. Code 33				
Ckg #103-683	\$ (151,684.10)	\$ 149,814.02	\$ (1,870.08)	
NPAIT #23251-201	\$ (1,847,747.97)	\$ 1,855,811.24	\$ 8,063.27	
		\$ 2,005,625.26		
CEMETERY				
M. Mkt #505-168	\$ (16,666.28)	\$ 16,672.03	\$ 5.75	
Savings #753-122	\$ (14,926.80)	\$ 15,332.30	\$ 405.50	
ICS #103446	\$ (64,655.27)	\$ 64,889.48	\$ 234.21	
NE CLASS #01-0005-0009	\$ (27,772.36)	\$ 27,893.06	\$ 120.70	
		\$ 124,786.87		
AMBULANCE				
M. Mkt #505-003	\$ (8,035.80)	\$ 8,045.05	\$ 9.25	
ICS #103276	\$ (68,821.38)	\$ 78,091.32	\$ 9,269.94	
NPAIT #23251-108	\$ (161,735.86)	\$ 162,441.62	\$ 705.76	
NE CLASS #01-0005-0010	\$ (126,043.86)	\$ 126,591.66	\$ 547.80	
		\$ 375,169.65		
SWIM POOL				
M. Mkt #504-442	\$ (14,146.50)	\$ 14,162.78	\$ 16.28	
ICS #103438	\$ (38,553.59)	\$ 38,693.24	\$ 139.65	
NE CLASS #01-0005-0020	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
		\$ 68,948.19		

PARK				
M. Mkt #505-025	\$ (11,784.25)	\$ 11,797.81	\$ 13.56	
Savings #772-682 (Alum)	\$ (6,340.46)	\$ 6,208.15	\$ (132.31)	
ICS #103284	\$ (45,989.95)	\$ 46,156.54	\$ 166.59	
NPAIT #23251-109	\$ (98,538.95)	\$ 98,968.99	\$ 430.04	
NE CLASS #01-0005-0011	\$ (46,999.42)	\$ 47,203.69	\$ 204.27	
		\$ 210,335.18		
RECREATION				
Savings #54827	\$ (3,451.24)	\$ 3,453.39	\$ 2.15	
LIBRARY				
M. Mkt (Maint) #504-970	\$ (2,881.56)	\$ 2,884.88	\$ 3.32	
ICS #103365	\$ (40,210.42)	\$ 12,285.47	\$ (27,924.95)	
NPAIT #23251-110	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
NE CLASS #01-0005-0012	\$ (41,658.56)	\$ 41,839.61	\$ 181.05	
		\$ 110,797.48		
HEALTH DEDUCTIBLE				
Ckg #102-482	\$ (101,999.22)	\$ 100,166.07	\$ (1,833.15)	
Ckg 125 Plan #102-407	\$ (17,083.92)	\$ 17,137.38	\$ 53.46	
ICS #102482	\$ (105,108.69)	\$ 105,489.46	\$ 380.77	
NE CLASS #01-0005-0022	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
		\$ 299,995.05		
SALES TAX				
Checking #300-277	\$ (86,430.36)	\$ 53,287.46	\$ (33,142.90)	
M. Mkt #504-420	\$ (223,309.23)	\$ 272,627.27	\$ 49,318.04	
ICS #103462	\$ (14,149.93)	\$ 14,201.14	\$ 51.21	
NE CLASS #01-0005-0014	\$ (129,248.36)	\$ 129,810.09	\$ 561.73	
		\$ 469,925.96		
25% INFRASTRUCTURE (Sales Tax)				
Ckg #102-342	\$ (103,825.96)	\$ 113,138.21	\$ 9,312.25	
ICS 102342	\$ (206,799.22)	\$ 207,548.36	\$ 749.14	
NE CLASS #01-0005-0015	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
		\$ 397,888.71		
FIRE STATION PROCEEDS (Sales Tax) #103-667 (Bond)	\$ (103,983.35)	\$ 122,416.13	\$ 18,432.78	
V P BOND		\$ -		

KENO				
M. Mkt #504-409	\$ (37,755.26)	\$ 34,750.69	\$ (3,004.57)	
ICS #103314	\$ (40,365.90)	\$ 40,512.13	\$ 146.23	
NPAIT #23251-111	\$ (108,178.64)	\$ 108,650.75	\$ 472.11	
NE CLASS #01-0005-0013	\$ (39,522.25)	\$ 39,694.02	\$ 171.77	
		\$ 223,607.59		
CIVIC CENTER				
Ckg #300-749	\$ (238.74)	\$ 238.92	\$ 0.18	
M. Mkt #505-179	\$ (1,861.49)	\$ 1,863.63	\$ 2.14	
		\$ 2,102.55		
TIF				
M. Mkt #505-036	\$ (1,240.88)	\$ 1,244.50	\$ 3.62	
SENIOR CENTER				
M. Mkt #504-882	\$ (8,486.53)	\$ 8,496.30	\$ 9.77	
ICS #103373	\$ (22,332.62)	\$ 24,919.24	\$ 2,586.62	
NE CLASS #01-0005-0021	\$ (21,363.37)	\$ 21,456.22	\$ 92.85	
		\$ 54,871.76		
REDLG				
Checking #301-465	\$ (157,065.66)	\$ 160,714.11	\$ 3,648.45	
ICS #103381	\$ (101,693.68)	\$ 102,062.05	\$ 368.37	
NPAIT #23251-112	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
NE CLASS #01-0005-0017	\$ (18,158.85)	\$ 18,237.77	\$ 78.92	
		\$ 334,801.45		
ARPA (Zero Balance)	\$ -	\$ -	\$ -	
GRAND TOTAL		\$ 13,748,080.69		

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	May 30, 2024	June 30, 2024		Comments
Checking 100-027	\$ (3,631,923.13)	\$ 742,030.85	\$ (2,889,892.28)	
Sales Tax 300-277	\$ (86,430.36)	\$ 53,287.46	\$ (33,142.90)	Mtr Veh \$5860; 25% Infrast \$9114; Fire Station \$18,228
Civic Center 300-749	\$ (238.74)	\$ 238.92	\$ 0.18	
City REDLG 301-465	\$ (157,065.66)	\$ 160,714.11	\$ 3,648.45	Vogel; Teresa's FI; Co. Cage; Bootleggers
City ARP 303057	\$ -	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (8,393.52)	\$ 8,403.18	\$ 9.66	
Keno 504-409	\$ (37,755.26)	\$ 34,750.69	\$ (3,004.57)	Keno Rev \$5948
Sales Tax 504420	\$ (223,309.23)	\$ 272,627.27	\$ 49,318.04	LB840 Rev; Sales Tax \$60,544; Royal Coachman \$4,490
Pool 504-442	\$ (14,146.50)	\$ 14,162.78	\$ 16.28	
General 504-805	\$ (13,507.16)	\$ 13,522.70	\$ 15.54	
Sewer 504-849	\$ (19,578.96)	\$ 19,601.49	\$ 22.53	
Police 504-860	\$ (16,324.66)	\$ 16,543.60	\$ 218.94	
Senior Center 504-882	\$ (8,486.53)	\$ 8,496.30	\$ 9.77	
Brick (Street) 504-915	\$ (2,059.70)	\$ 2,062.07	\$ 2.37	
Library Maint. 504-970	\$ (2,881.56)	\$ 2,884.88	\$ 3.32	
Light Sinking 504-981	\$ (4,823.58)	\$ 4,829.11	\$ 5.53	
Fire Sinking 504-992	\$ (7,613.45)	\$ 7,622.21	\$ 8.76	
EMT Sinking 505-003	\$ (8,035.80)	\$ 8,045.05	\$ 9.25	
Street Sinking 505-014	\$ (12,132.24)	\$ 12,146.20	\$ 13.96	
Park Sinking 505-025	\$ (11,784.25)	\$ 11,797.81	\$ 13.56	
TIF Projects 505-036	\$ (1,240.88)	\$ 1,244.50	\$ 3.62	
Elmwood Cem Found 505168	\$ (16,666.28)	\$ 16,672.03	\$ 5.75	
Civic Center Sink 505179	\$ (1,861.49)	\$ 1,863.63	\$ 2.14	
Walk/Bike 5482-7	\$ (3,451.24)	\$ 3,453.39	\$ 2.15	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,700.71)	\$ 55,950.71	\$ 250.00	
Cafeteria 125 102-407	\$ (17,083.92)	\$ 17,137.38	\$ 53.46	
Health Ded 102-482	\$ (101,999.22)	\$ 100,166.07	\$ (1,833.15)	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (103,825.96)	\$ 113,138.21	\$ 9,312.25	25% Infrast Deposit \$9114 + Interest
Sales Tax Fire Station Proceeds	\$ (103,983.35)	\$ 122,416.13	\$ 18,432.78	Proceeds \$18,228
#103667 to Pay Bond Payment				
Fire Station Construct #103683	\$ (151,684.10)	\$ 149,814.02	\$ (1,870.08)	
Cemetery Sav 753-122	\$ (14,926.80)	\$ 15,332.30	\$ 405.50	

Park Aluminum 772682	\$ (6,340.46)	\$ 6,208.15	\$ (132.31)	Alum Cans + Interest; Disb: REGA \$500
Light ICS 103217	\$ (229,681.85)	\$ 540,277.38	\$ 310,595.53	Sink \$6,000; Trfr to Light Wesco Overage
				\$303,640
Water ICS 103225	\$ (281,224.64)	\$ 590,245.54	\$ 309,020.90	Sink \$27,500; MidLoup Antic Bd \$280,000;
Sewer ICS 103241	\$ (289,068.03)	\$ 570,554.30	\$ 281,486.27	MidLoup Antic Bd \$280,000
General ICS 103209	\$ (499,308.81)	\$ 822,233.73	\$ 322,924.92	Trfr Street to General Elsbury Draws
				\$321,000
Building ICS 103233	\$ (26,133.91)	\$ 24,917.37	\$ (1,216.54)	
Fire ICS 103268	\$ (20,298.89)	\$ 13,888.85	\$ (6,410.04)	
Ambulance ICS 103276	\$ (68,821.38)	\$ 78,091.32	\$ 9,269.94	
Park ICS 103284	\$ (45,989.95)	\$ 46,156.54	\$ 166.59	
Police ICS 103292	\$ (2,691.44)	\$ 2,701.18	\$ 9.74	
Keno ICS 103314	\$ (40,365.90)	\$ 40,512.13	\$ 146.23	
Street ICS 103349	\$ (74,475.36)	\$ 1,517,003.39	\$ 1,442,528.03	MidLoup Antic Bd \$1,440,000
Library ICS 103365	\$ (40,210.42)	\$ 12,285.47	\$ (27,924.95)	Libr Trfr: Floor and Paint \$28,003
Senior Center ICS 103373	\$ (22,332.62)	\$ 24,919.24	\$ 2,586.62	Sink \$2,500
Redlg ICS 103381	\$ (101,693.68)	\$ 102,062.05	\$ 368.37	
Pool ICS 103438	\$ (38,553.59)	\$ 38,693.24	\$ 139.65	
Cemetery ICS 103446	\$ (64,655.27)	\$ 64,889.48	\$ 234.21	
25% Infrastructure ICS	\$ (206,799.22)	\$ 207,548.36	\$ 749.14	
Sales Tax ICS 103462	\$ (14,149.93)	\$ 14,201.14	\$ 51.21	
Health Ded ICS 102-482	\$ (105,108.69)	\$ 105,489.46	\$ 380.77	
HERITAGE BANK				
UB ACH 411025	\$ (294,672.81)	\$ 387,575.73	\$ 92,902.92	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	ALL INTEREST
Water #23251-102	\$ (161,528.64)	\$ 162,233.50	\$ 704.86	
General #23251-104	\$ (487,807.95)	\$ 489,936.65	\$ 2,128.70	
Sewer #23251-106	\$ (215,499.56)	\$ 216,440.00	\$ 940.44	
Fire #23251-107	\$ (92,112.58)	\$ 92,514.48	\$ 401.90	
Ambulance #23251-108	\$ (161,735.86)	\$ 162,441.62	\$ 705.76	
Park #23251-109	\$ (98,538.95)	\$ 98,968.99	\$ 430.04	
Library #23251-110	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
Keno #23251-111	\$ (108,178.64)	\$ 108,650.75	\$ 472.11	
Redlg #23251-112	\$ (53,553.79)	\$ 53,787.52	\$ 233.73	
Fire Station Construct #23251-201	\$ (1,847,747.97)	\$ 1,855,811.24	\$ 8,063.27	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (762,744.78)	\$ 766,059.77	\$ 3,314.99	
Water 01-0005-0002	\$ (235,667.30)	\$ 236,691.54	\$ 1,024.24	
Sewer 01-0005-0003	\$ (309,850.70)	\$ 311,197.35	\$ 1,346.65	
General 01-0005-0004	\$ (703,922.88)	\$ 706,982.23	\$ 3,059.35	
Street 01-0005-0005	\$ (43,794.91)	\$ 43,985.25	\$ 190.34	

Fire 01-0005-0006	\$ (32,045.05)	\$ 32,184.32	\$ 139.27	
Police 01-0005-0007	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
Fire Station Construction	\$ -	\$ -	\$ -	
01-0005-0008				
Cemetery 01-0005-0009	\$ (27,772.36)	\$ 27,893.06	\$ 120.70	
Ambulance 01-0005-0010	\$ (126,043.86)	\$ 126,591.66	\$ 547.80	
Park 01-0005-0011	\$ (46,999.42)	\$ 47,203.69	\$ 204.27	
Library 01-0005-0012	\$ (41,658.56)	\$ 41,839.61	\$ 181.05	
Keno 01-0005-0013	\$ (39,522.25)	\$ 39,694.02	\$ 171.77	
Sales Tax 01-0005-0014	\$ (129,248.36)	\$ 129,810.09	\$ 561.73	
25% Infrast. 01-0005-0015	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
Sales Tax (Fire Station Proceeds)	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (18,158.85)	\$ 18,237.77	\$ 78.92	
Building Sinking	\$ (25,636.05)	\$ 25,747.47	\$ 111.42	
01-5000-0019				
Swimming Pool	\$ (16,022.53)	\$ 16,092.17	\$ 69.64	
01-0005-0020				
Senior Center	\$ (21,363.37)	\$ 21,456.22	\$ 92.85	
01-5000-0021				
Health Ded 01-5000-0022	\$ (76,868.06)	\$ 77,202.14	\$ 334.08	
CITY FUND TOTAL	\$ (13,829,766.65)	\$ 13,748,080.69	\$ (81,685.96)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of June 30, 2024

Homestead Bank

Checking (NOW) 300-100-027.....	\$	742,030.85
City Sales Tax (Checking) 300-300-277.....	\$	53,287.46
St. Paul Civic Center (MMDA) 300-300-749.....	\$	238.92
City REDLG (Secure Plus) 300-301-465.....	\$	160,714.11
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	8,403.18
Keno (MMDA) 300-504-409.....	\$	34,750.69
Sales Tax (P.I.) 300-504-420.....	\$	272,627.27
Pool Construction (MMDA) 300-504-442.....	\$	14,162.78
General Equipment Sinking (MMDA) 300-504-805.....	\$	13,522.70
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,601.49
Police Equipment Fund (MMDA) 300-504-860.....	\$	16,543.60
Senior Center Fund (MMDA) 300-504-882.....	\$	8,496.30
Brick Account (MMDA) 300-504-915.....	\$	2,062.07
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,884.88
Light Sinking Fund (MMDA) 300-504-981.....	\$	4,829.11
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,622.21
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,045.05
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,146.20
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,797.81
TIF Projects (MMDA) 300-505-036.....	\$	1,244.50
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,672.03
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,863.63
Walk/Bike Trail (Savings) 300054827.....	\$	3,453.39

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	55,950.71
Cafeteria 125 (NOW) 102407.....	\$	17,137.38
Health Deductible Account (NOW) 102482.....	\$	100,166.07
Sales Tax Infrastructure (NOW) 102342.....	\$	113,138.21
Sales Tax Fire Station Proceeds 103667.....	\$	122,416.13
Fire Station Construction 103683.....	\$	149,814.02
Cemetery (Savings) 753122.....	\$	15,332.30
City Park Aluminum Improvement (Savings) 772682.....	\$	6,208.15
Lights (ICS MMA) 103217.....	\$	540,277.38
Water (ICS MMA) 103225.....	\$	590,245.54
Sewer (ICS MMA) 103241.....	\$	570,554.30
General (ICS MMA) 103209.....	\$	822,233.73
Building (ICS MMA) 103233.....	\$	24,917.37



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



Fire (ICS MMA) 103268.....	\$	13,888.85
Ambulance (ICS MMA) 103276.....	\$	78,091.32
Park (ICS MMA) 103284.....	\$	46,156.54
Police (ICS MMA) 103292.....	\$	2,701.18
Keno (ICS MMA) 103314.....	\$	40,512.13
Streets (ICS MMA) 103349.....	\$	1,517,003.39
Library (ICS MMA) 103365.....	\$	12,285.47
Senior Center (ICS MMA) 103373.....	\$	24,919.24
Red Leg (ICS MMA) 103381.....	\$	102,062.05
Pool (ICS MMA) 103438.....	\$	38,693.24
Elmwood Cemetery (ICS MMA) 103446.....	\$	64,889.48
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	207,548.36
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,201.14
Health Deductible Account (ICS MMA) 102482.....	\$	105,489.46

Heritage Bank

ACH Account (MMDA) 411025.....	\$	387,575.73
--------------------------------	----	------------

NPAIT Funds

Light Funds 23251-101.....	\$	489,936.65
Water Funds 23251-102.....	\$	162,233.50
General Funds 23251-104.....	\$	489,936.65
Sewer Funds 23251-106.....	\$	216,440.00
Fire Funds 23251-107.....	\$	92,514.48
Ambulance Funds 23251-108.....	\$	162,441.62
Park Funds 23251-109.....	\$	98,968.99
Library Funds 23251-110.....	\$	53,787.52
Keno Funds 23251-111.....	\$	108,650.75
REDLG Funds 23251-112.....	\$	53,787.52
New Fire Station 23251-201.....	\$	1,855,811.24

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	766,059.77
Water 01-0005-0002.....	\$	236,691.54
Sewer 01-0005-0003.....	\$	311,197.35
General 01-0005-0004.....	\$	706,982.23
Street 01-0005-0005.....	\$	43,985.25
Fire 01-0005-0006.....	\$	32,184.32
Police 01-0005-0007.....	\$	16,092.17
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	27,893.06
Ambulance 01-0005-0010.....	\$	126,591.66
Park 01-0005-0011.....	\$	47,203.69
Library 01-0005-0012.....	\$	41,839.61
Keno 01-0005-0013.....	\$	39,694.02
Sales Tax 01-0005-0014.....	\$	129,810.09
25% Infrastructure 01-0005-0015.....	\$	77,202.14
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00

REDLG 01-0005-0017.....	\$	18,237.77
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	25,747.47
Swimming Pool 01-0005-0020.....	\$	16,092.17
Senior Center 01-0005-0021.....	\$	21,456.22
Health Deductible 01-0005-0022.....	\$	77,202.14

Total City Funds..... \$ 13,748,080.69



 City Treasurer


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	\$ 722,571.50	\$ (682,924.00)	\$ 39,647.50	BOKF \$4203; Olsson \$20,608; Elsbury \$265,057
May 31, 2024	\$ 3,883,738.37	\$ (1,053,617.26)	\$ 2,830,121.11	#411025 Trfr \$300,000; Lt ICS Trfr \$500,000 Wesco invoices; Gen ICS Trfr \$55,000 Elsbury; Fire Station Trfr - Fire Station Int; Bond Antic \$2.2 Million Middle Loup Sub
June 30, 2024	\$ 519,537.03	\$ (3,316,526.39)	\$ (2,796,989.36)	Elsbury \$129,714; NDEE WWTF \$99,854; Motor Grdr \$36,500; Trfr \$2 Million to ICS; Trfr Lights to ICS \$303,640; Trfr Street to General \$321,000 (Middle Loup Sub)
July 31, 2024				
August 31, 2024				
September 30, 2024				
Grand Total	\$ 8,861,673.49	\$ (9,207,196.52)	\$ (345,523.03)	
Deposit & Checks Monthly Total (Shared)				

July 17, 2024

To whom it may concern,

I Grady Robinson am hereby submitting my resignation letter. My final date of employment will be July 31, 2024. I would like to thank the City of St. Paul for allowing me to serve the City for the past two years. It has been an absolute pleasure and I am thankful for everything St. Paul has done for me.

Respectfully,



Grady Robinson

St. Paul Fire and EMS

	Badge	Rank	Name	Address	City	State	Zip	Phone	E-mail Address
1	501	Fire Chief	Becker, Mike	1109 Baxter Street	St. Paul	NE	68873	308-750-3161	mikeb6684@gmail.com
2	502	Assistant Fire Chief	Haggerty, Leo	364 Carol Avenue	St. Paul	NE	68873	308-750-5395	leohag74@gmail.com
3	503	Assistant Fire Chief	Augustyn, Chad	821 8th Street	St. Paul	NE	68873	308-754-7899	caugustyn@live.com
4	504	Assistant Fire Chief	Wilson, Mark	123 Grant Street	St. Paul	NE	68873	308-571-0017	dei_structurefire@hotmail.com
5	505	FF Training Officer	Becker, Nathan	1109 Baxter Street	St. Paul	NE	68873	308-750-3833	nathanbecker98@gmail.com
6	5027	FF/Lieutenant	Huneke, Barrett	614 R Road	Palmer	NE	68864	402-821-5286	B_Jimele@hotmail.com
7	5120	FF Captain	Koperski, Pat	410 Center Avenue	St. Paul	NE	68873	308-571-0002	patkoperski1962@gmail.com
8	5151	FF/Rescue Captain/FF Lt.	Meyer, Nathan	504 Grant Street	St. Paul	NE	68873	308-750-5918	nsmeyer1982@hotmail.com
9	5024	FF Captain	Mrkvicka, Monty	522 M Street	St. Paul	NE	68873	308-571-0036	deertm@gmail.com
10	5034	FF	Anderson, Trae	1010 7th Street	St. Paul	NE	68873	308-750-3202	
11	5104	FF	Becker, James	506 Baxter Street	St. Paul	NE	68873	308-754-4814	jamesbecker72@gmail.com
12	5156	FF	Bonczynski, Scott	PO Box 263	St. Paul	NE	68873	308-750-6021	s_bonzi@yahoo.com
13	5029	FF	Brown, James	1309 6th Street	St. Paul	NE	68873	308-379-4052	jbrownh414@icloud.com
14	8603	FF	Busse, Brian	1218 Grant Street	St. Paul	NE	68873	402-380-9672	btd8603@hotmail.com
15	5107	FF	Koperski, Daniel	416 Center Avenue	St. Paul	NE	68873	308-750-6022	dkoperski1283@gmail.com
16	5022	FF	Kult, Kyle	117 7th Street	St. Paul	NE	68873	402-631-1605	bullhauler1976ne@gmail.com
17	5154	FF	Landers, Bob	1420 Indian Street	St. Paul	NE	68873	303-200-0335	robertlanders@gmail.com
18	5026	FF	Moslander, Tyler	522 6th Apt. 1	St. Paul	NE	68873	402-335-0645	tylermoslander3@gmail.com
19	5117	FF	Seward, Shawn	1119 Davis Street	St. Paul	NE	68873	308-750-2556	sewardshawn@hotmail.com
20	5035	FF	Synowski, Spencer	1320 7th Street	St. Paul	NE	68873	308-750-4864	
21	5051	FF	Treat, Shon	50817 Highway 22	Wolbach	NE	68882	308-390-2767	shontreat1968@gmail.com
22	5033	FF	Wilshusen, Andrew	1528 Indian Street	St. Paul	NE	68873	402-768-1120	awilshusen@jeo.com
23	5150	FF	Woodgate, Kyle	1133 Hwy 92	St. Paul	NE	68873	308-571-0163	
24	5145	FF	Powell, Adam	919 Grant Street	St. Paul	NE	68873	531-229-2565	adam.l.powell@outlook.com
25	5146	FF	Paczosa, Marcus A	924 Wallace Street	St. Paul	NE	68873	308-571-0248	N/A
26	5018	FF/Rescue	Benzel, Fred	993 15 th Avenue	St. Paul	NE	68873	308-370-6163	fredrickbenzel@gmail.com
27	5144	FF/Rescue	Brumbaugh, Steven	921 Sherman Street	St. Paul	NE	68873	308-627-8196	
28	5125	FF/Rescue	Brown, Chris	1309 6th Street	St. Paul	NE	68873	308-379-5750	halloweentwink@yahoo.com
29	5137	FF/Rescue	Koperski, Ladonna	410 Center Avenue	St. Paul	NE	68873	308-850-7052	lad.36@hotmail.com
30	5128	FF/Rescue	Meyer, Nicholas	330 Kelly Street	St. Paul	NE	68873	308-750-0239	nicholasmeyer7787@gmail.com
1	5122	Rescue	Beck, Connie Jo	822 Sheridan Street	St. Paul	NE	68873	308-571-0045	cjbeck@cityofstpaulne.org
2	5134	Rescue	Meyer, Debbie	504 Grant Street	St. Paul	NE	68873	308-754-5635	ladyclipper@hotmail.com
3	5126	Rescue	Milteis, Jen	1013 Grand Street	St. Paul	NE	68873	308-750-4340	jennmz28@gmail.com
4	5124	Rescue	Webb, Emily	411 Mill Street	Dannebrog	NE	68831	308-750-1776	webbea@live.com
5	5123	Rescue	Pierson, Karl	1218 5th Street	St. Paul	NE	68873	308-754-4161	kair68@hotmail.com
6	5143	Rescue	Valasek, Heather	12718 N Riverdale Dr	Palmer	NE	68864	308-748-8566	
7	5127	Rescue	Wilkins, Devan	508 N Mill Street	Dannebrog	NE	68831	308-529-3650	devilwilkins94@gmail.com
8	5149	Rescue	Woodgate, Lisa M.	1133 Hwy 92	St. Paul	NE	68873	308-391-1773	
9	5098	Rescue	Wroblewski, Barb	706 "O" Street	St. Paul	NE	68873	308-754-4776	barbwroblewski@hotmail.com
10	5147	Rescue 7/5/23	Burk, Kerrigan	515 5th Street #8	St. Paul	NE	68873	308-223-0708	kerriganBurk25@gmail.com
11	5148	Rescue 7/5/23	Powell, Brendan	420 Jay Apt 4D	St. Paul	NE	68873	308-750-0940	powellbrendan2004@gmail.com
12	5202	Rescue Nurse 3/4/24	Carlson, Chloe	1116 Davis Street	St. Paul	NE	68873	308-655-1476	
13	5201	Rescue Nurse 3/4/24	Almond, Emilee	1109 Davis Street	St. Paul	NE	68873	308-293-3640	
14	5205	Rescue Nurse 3/4/24	Ryan, Paula	11 Jansen Circle	St. Paul	NE	68873	515-402-9466	
15	5203	Rescue Nurse 3/4/24	Kruse, Amy V	506 Lander	Farwell	NE	68873	308-754-3382	
16	5204	Rescue Nurse 3/4/24	Ondracek, Tarah	PO Box 116	Wolbach	NE	68882	308-850-2918	
17		Rescue Nurse 5/6/24	Michele Bruha	1021 Farnum Street	St. Paul	NE	68873	308-730-9520	
18		Rescue 5/20/24	Stump, Lawrence	PT Police Officer	Broken Bow	NE	68822	308-870-5538	
19		Rescue 8/05/24	Paxton, Cassi	1508 Kendall Street	St. Paul	NE	68873	308-750-8788	
1	449	Driver	Howard, Daniel	311 Jackson	St. Paul	NE	68873	402-429-0699	dhoward@cityofstpaulne.org
2	9499	Driver	BearHeels, Malik	1512 Grant Street	St. Paul	NE	68873	308-233-1803	
3	5146	Driver	Meyer, Rodney	504 Grant Street	St. Paul	NE	68873	308-750-1807	meyer@auroracoop.com
4	5144	Driver	Wilson, Lisa	123 Grant Street	St. Paul	NE	68873	308-571-0170	lisa_strobbe@hotmail.com
99		Rescue Medical Director	Dr. Jared Kramer	1306 Wallace	St. Paul	NE	68873	308-754-4421	

Reviewed 8/05/24

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

Mike Becker

54 Fire / EMS

DATE June 2024

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
6/3/2024	City of Paul-Charter Communications		Franchise Fee	4,252.58	
6/3/2024	City of St Paul-Paul Scarborough	Paving	Prin \$75.02 Int \$30.56	105.58	
6/4/2024	Quick Med Claims, LLC		St Paul Rescue Serv	0.08	ACH
6/5/2024	015 Treas 310		Misc Pay	302.84	ACH
6/5/2024	State of NE		NE HHS NFO	4,233.00	ACH
6/6/2024	City of St Paul-Arlene Meyer final payment on paving	\$10.00 record fee	Prin \$1639.69 Int \$14.40	1,664.09	
6/7/2024	Quick Med Claims, LLC		St Paul Rescue Serv	259.24	ACH
6/10/2024	State of NE		June 2024 Hwy Alloc	32,297.15	ACH
6/11/2024	City of St Paul-Dora Johnson	paving	Prin \$183.62 Int \$16.38	200.00	
6/12/2024	Howard County Treasurer	VP Bond	Collections	4,866.17	
6/12/2024	Howard County Treasurer		Collections	30,090.83	
			General	\$12,125.42	
			Fire	709.72	
			Police	7,629.49	
			Cemetery	532.29	
			Pool	1,774.30	
			Park	1,419.44	
			Rec	177.43	
			Library	1,951.73	
			Senior Center	177.43	
			Streets	3,593.58	
6/12/2024	36 Treas 310		St Paul Rescue Serv	103.37	ACH
6/17/2024	Pay Plus		St Paul Rescue Serv	103.37	ACH
6/17/2024	City of St Paul-C. Hamilton	paving	Prin \$32.02 Int \$7.98	40.00	
6/20/2024	State of NE		April 2024 City Sales Tax	60,544.10	ACH
6/24/2024	Humana Ins Co.		St Paul Rescue Serv	110.72	ACH
6/25/2024	City of St Paul		American Tower	650.00	
6/26/2024	5/3 Bankcard Sys		USO*St Paul Rescue Serv	444.62	ACH
6/26/2024	State of NE		956 13th Ave	32.96	ACH
6/27/2024	State of NE		4th Dist Muni Equilization	49,849.03	ACH
6/30/2024	Homestead Bank Interest on 300100027			4,276.18	

DATE June 2024

City of St. Paul
Receipts

Other Accounts:				
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			
6/11/2024	City Office - St. Paul Keno to Keno 300-504-409			5,947.83
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420			
	City Office - Herv's Transmission payment to Sales Tax 300-504-420			
	City Office - L & M Enterprises payment to Sales Tax 300-504-420			
6/11/2024	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$263.08 Int \$8.40	271.48
6/4/2024	City Office - Vogel payment to REDLG 300-301-465		Prin \$1220.97 Int \$30.03	1,251.00
	City Office - Howard County Medical Center payment to REDLG 300-301-465			
	City Office - C. Hamilton payment to P.I. 300-504-681			
	City Office - Starkey payment to P.I. 300-504-684			
6/20/2024	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$498.20 Int \$151.80	650.00
	City Office - Alice Osterman payment to P.I. 300-504-684			
	City Office - Northrup's payment to Sales Tax 300-504-420			
	City Office - Creative Hands payment to Sales Tax 300-504-420			
	City Office - Escape Tanning payment to Sales Tax 300-504-420			
	City Office - Secure Storage payment to P.I. 300-504-684			
6/11/2024	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$487.71 Int \$87.29	575.00
6/11/2024	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1338.74 Int \$89.88	1,428.62
6/11/2024	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$1,443.72 Int \$56.28	1,500.00
6/4/2024	City of St Paul-Elmwood Cemtery 753-122	Perpetual care	Molly Anderson/R Ross	400.00
6/28/2024	City of St Paul-St Paul Park Improvements 772-682	Kramers	Aluminum cans	365.40
6/12/2024	Howard Co. Treasurer-TIF Excess Prairie Falls #8652			320.38
6/12/2024	Howard Co. Treasurer-TIF Excess Dalton Meadows #8654			2,411.25
6/12/2024	Howard Co. Treasurer-TIF Excess Dalton Meadows #8655			981.09
6/12/2024	Howard Co. Treasurer-TIF Excess Prairie Falls #8659			681.19
6/30/2024	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			59.03
6/30/2024	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.18
6/30/2024	Homestead Bank - Interest on City REDLG 300-301-465			122.35
6/30/2024	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00
6/30/2024	Homestead Bank - Interest on Water MMDA 300-504-189			9.66
6/30/2024	Homestead Bank - Interest on Keno MMDA 300-504-409			47.60
6/30/2024	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			309.08

DATE June 2024

City of St. Paul
Receipts

6/30/2024	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			16.28	
6/30/2024	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			15.54	
6/30/2024	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			22.53	
6/30/2024	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			18.94	
6/30/2024	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			9.77	
6/30/2024	Homestead Bank - Interest on Brick Account MMDA 300-504-915			2.37	
6/30/2024	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			3.32	
6/30/2024	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			5.53	
6/30/2024	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			8.76	
6/30/2024	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			9.25	
6/30/2024	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			13.96	
6/30/2024	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			13.56	
6/30/2024	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			3.62	
6/30/2024	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			5.75	
6/30/2024	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			2.14	
6/30/2024	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			2.15	
6/30/2024	Citizens Bank & Trust - Interest on Cafeteria 125 102407			37.69	
6/30/2024	Citizens Bank & Trust - Interest on Health Deductible 102482			191.42	
6/30/2024	Citizens Bank & Trust - Interest on Cemetery Savings 753122			5.50	
6/30/2024	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			198.19	
6/30/2024	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667			204.66	
6/30/2024	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683			280.51	
6/30/2024	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			2.29	
6/30/2024	Citizens Bank & Trust - Interest on Light ICS MMA 103217			955.62	
6/30/2024	Citizens Bank & Trust - Interest on Water ICS MMA 103225			1,520.90	
6/30/2024	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			1,486.27	
6/30/2024	Citizens Bank & Trust - Interest on General ICS MMA 103209			1,924.92	
6/30/2024	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			90.87	
6/30/2024	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			70.96	
6/30/2024	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			269.94	
6/30/2024	Citizens Bank & Trust - Interest on Park ICS MMA 103284			166.59	
6/30/2024	Citizens Bank & Trust - Interest on Police ICS MMA 103292			9.74	
6/30/2024	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			146.23	
6/30/2024	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			2,528.03	

DATE June 2024

City of St. Paul
Receipts

6/30/2024	Citizens Bank & Trust - Interest on Library ICS MMA 103365			78.05
6/30/2024	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			86.62
6/30/2024	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			368.37
6/30/2024	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			139.65
6/30/2024	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			234.21
6/30/2024	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			749.14
6/30/2024	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			51.21
6/30/2024	Citizens Bank & Trust-Interest on Health Deductible Account 102482			380.77
6/30/2024	Heritage Bank - Interest on MMDA 411025			394.97
6/30/2024	NPAIT-Interest on Light Funds 23251-101			2,128.70
6/30/2024	NPAIT-Interest on Water Funds 23251-102			704.86
6/30/2024	NPAIT-Interest on General Funds 23251-104			2,128.70
6/30/2024	NPAIT-Interest on Sewer Funds 23251-106			940.44
6/30/2024	NPAIT-Interest on Fire Funds 23251-107			401.90
6/30/2024	NPAIT-Interest on Ambulance 23251-108			705.76
6/30/2024	NPAIT-Interest on Park Funds 23251-109			430.04
6/30/2024	NPAIT- Interest on Library Funds 2351-110			233.73
6/30/2024	NPAIT-Interest on Keno Funds 23251-111			472.11
6/30/2024	NPAIT-Interest on REDLG Funds 23251-112			233.73
6/30/2024	NPAIT-Interest on (NEW) Fire Station 23251-201			8,063.27
6/30/2024	NE Class-Interest on Lights 01-0005-0001			3,314.99
6/30/2024	NE Class-Interest on Water 01-0005-0002			1,024.24
6/30/2024	NE Class-Interest on Sewer 01-0005-0003			1,346.65
6/30/2024	NE Class-Interest on General 01-0005-0004			3,059.35
6/30/2024	NE Class-Interest on Street 01-0005-0005			190.34
6/30/2024	NE Class-Interest on Fire 01-0005-0006			139.27
6/30/2024	NE Class-Interest on Police 01-0005-0007			69.64
6/30/2024	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
6/30/2024	NE Class-Interest on Cemetery 01-0005-0009			120.70
6/30/2024	NE Class-Interest on Ambulance 01-0005-0010			547.80
6/30/2024	NE Class-Interest on Park 01-0005-0011			204.27
6/30/2024	NE Class-Interest on Library 01-0005-0012			181.05
6/30/2024	NE Class-Interest on Keno 01-0005-0013			171.77
6/30/2024	NE Class-Interest on Sales Tax 01-0005-0014			561.73

DATE June 2024

City of St. Paul
Receipts

6/30/2024	NE Class-Interest on 25% Infrastructure 01-0005-0015			334.08	
6/30/2024	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00	
6/30/2024	NE Class-Interest on REDLG 01-0005-0017			78.92	
6/30/2024	NE Class-Interest on ARPA 01-0005-0018			0.00	
6/30/2024	NE Class-Interest on Building Sinking fund 01-0005-0019			111.42	
6/30/2024	NE Class-interest on Swimming Pool 01-0005-0020			69.64	
6/30/2024	NE Class-Interest on Senior Center 01-0005-0021			92.85	
6/30/2024	NE Class-Interest on Health Deductible 01-0005-0022			334.08	
** Indicates	a late entry made after mid month receipt log was printed				

July 10, 2024
Library Board Meeting Agenda
6:00 pm Library

I. Call to Order @ 6:05 p.m.

Attendance: X Tara Abs Jill X Steven X Janet X Deb X Phil

Board President, Steven, stated that a current copy of the Nebraska Open Meetings Act is available for review and noted the location of said copy in the room. Proper notice of the meeting had been posted in three places around the community at various locations.

Also present was: Kelli Helton, Library Director

Phil made a motion to excuse Jill from this Board meeting, Deb seconded the motion.

Roll Call vote: X Tara Abs Jill X Steven X Janet X Deb X Phil

II. Approval of Minutes of the Last Meeting Jan. Minutes

Motion to approve: 1st: Janet 2nd: Steven

Roll call vote: X Tara - Jill X Steven X Janet X Deb X Phil

III. Financial Report

Motion to approve: 1st: Tara 2nd: Deb

Roll call vote: X Tara - Jill X Steven X Janet X Deb X Phil

Kelli explained the expenditures through May, 2024. She reported to the Board that she is in need of a new laptop computer, as she is currently using an older 'tablet' from the elementary supply. Members of the Board recommended that she look for a computer and we can look for money in the budget, for the purchase.

IV. Librarian Director's report/Correspondence and Communications/Committee Report

(See copy of Kelli's written report)

Board members need 8 more credits toward Board Certification.

Kelli continues to take her classes, for Library Certification Credits.

Kelli explained the activities for the summer, things are going very well.

V. Old Business

The new flooring and paint looks great. Carpets were cleaned this week.

VI. New Business

The budget for the upcoming year was discussed. Kelli reported that she had attended a budget meeting at the City Office. They accepted her suggestions for the budget.

Tara made a motion to accept this proposed budget. Phil seconded the motion.

Roll Call Vote: X Tara - Jill X Steven X Janet X Deb X Phil

Kelli reported that she will be going over the Employee Reviews with each of her employees, this week. She said that the employees usually receive a 3% increase in salary. On October 1, 2024 the starting salary will increase to \$13.50, to follow minimum wage standards. After some discussion, the Library Board voted to approve raises reflected in the City Budget, to update the salaries of all Library Aids as well as the Library Director.

A roll call vote was taken: X Tara - Jill X Steven X Janet X Deb X Phil
The Director's Evaluation is also due, so the Library Board worked together to complete this evaluation at the end of the meeting.

Kelli is planning to have a Staff Training Day soon, to explain any changes and go over rules and regulations with all of her employees at the same time. She is also advertising for a part time employee, to work the hours that had been worked by Jen Meinecke, which will include 2-3 evenings per week and every third weekend.

Kelli told the Board that she has talked to the Director of the Library Commission, in Lincoln He explained that Windows 10 will become extinct in October and we will need to update to Windows 11. He worked with Kelli to assess our computers, and they can not be updated, because they are too old. He also told Kelli that he has some State Grant money available, and he will come and put a "deep freeze" on public computers, so they will drop whatever information that has been put on them daily by the public. We will have to pay for an update which will be \$10 per computer per year.

Kelli is getting bids for a new wireless copy machine, because the lease will soon expire.

Water has been leaking into the Library on the west side of the building. Kelli and Matt Helzer are working on a solution to correct this problem.

Before the adjournment, the Board reviewed the completed annual evaluation form with Kelli Helton.

VII. Adjournment at 6:20 p.m.

Motion to approve: 1st: Janet 2nd: Deb

Roll call vote: X Tara - Jill X Steven X Janet X Deb X Phil

Secretary

President

Date approved _____

Next Meeting:
September 18, 2024
Library Community Room