

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Mayor Bergman opens "Public Hearing" regarding taking audience public comments on the final Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2; this is located in a part of the East Half of the Northwest Quarter (E1/2 NE 1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska.
5. Discuss - Approve / Deny the City of St. Paul Lagoon Farm lease for one (1) growing season between the City of St. Paul (Lessor) and C & T Farms (Clark Kosmicki and Terry Kosmicki - Lessee) commencing March 1, 2022. The Tenant agrees to pay the landlord cash rent at the rate of \$360 for three (3) acres of alfalfa and \$4,000 for twenty (20) acres of crop ground for the planting and harvest season. Payment shall be made on November 1, 2022 in the amount of \$4,360. A current Certificate of Insurance needs to be provided to the City prior to the starting of the lease. The lease will term on December 1, 2022.
6. B. LUKE FARMS INC. SUBDIVISION NO. 2 FINAL PLAT:
 - a. Mayor Bergman opens Public Comment period regarding the B. LUKE FARMS INC. SUBDIVISION NO. 2 FINAL PLAT;
 - b. Close public hearing;
 - b. Approve / Deny the B. LUKE FARMS INC. SUBDIVISION NO. 2 FINAL PLAT.
7. Introduce Ordinance #1027 - approving the Final Plat of the B. LUKE FARMS INC. SUBDIVISION NO. 2 in Howard County, Nebraska; to authorize a Certificate of Approval of such subdivision to be filed with the Register of Deeds; and to provide for an effective date of this ordinance.
 - ***Introduce Ordinance with NO second;
 - ***Waive 3 readings of Ordinance, with second and roll call;
 - ***Final Passage of Ordinance, with second and roll call.
8. Discuss - Approve / Deny Certificate of Approval B. LUKE FARMS INC. SUBDIVISION NO. 2 (Brian I. and Audrey A. Lukasiewicz); the subject property is described as follows: A part of a tract of land, record and described in Book 09, Page 3710 of the Howard County Clerk's office, and is located in that part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section Thirty Four (34), Township Fifteen (15) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska.
9. Discuss - Approve / Deny Consent Agenda Items:
 - (1) Treasurer's Report for December 2021; (2) January 3, 2022 Council minutes (regular); and (3) January 18, 2022 disbursements.

10. Discuss - Approve / Deny disbursing \$35,000 to the St. Paul Development Corp. from the sales tax fund for operating expense; this is in the 2021-2022 Budget.
11. Discuss - Approve / Deny making a payment on the Civic Center loan in the amount of \$64,087 from the Sales Tax fund; payment due date is August 1, 2022.
12. Discuss - Approve / Deny St. Paul Development Corp. (SPDC) requesting American Rescue Plan Act (ARPA) funds in the amount of \$20,000 for two (2) "Welcome" signs to be constructed on US Hwy 281 (East and West corporate limits).
13. Discuss - Approve / Deny paying the South Central Economic Development District (SCEDD), Inc. invoice for membership dues in the amount of \$5,000 from the Sales Tax fund. The City will be reimbursed by Howard County \$500 and Elba, NE \$275.
14. The Agreement between the City of St. Paul and the Local Union No. 1597 International Brotherhood of Electrical Workers (IBEW) will terminate on September 30, 2022; Discuss setting an initial workshop date to discuss the new contract; need contract approved early July 2022, due to needing budget figures (possible action).
15. Utility Superintendent Helzer updates
16. Chief of Police Howard updates:
 - (1) Nuisance & Incident Report;
17. Council member updates
18. Mayor Bergman updates:
 - (1) The City received \$1,300 from the Howard County Medical Center regarding the Rural Economic Development Loan Grant (REDLG) administrative fee of 1% on the balance at December 2021 end;
 - (2) Mike Nevriy, St. Paul Keno LLC reimbursed the City for the 2020-2021 Keno Accounting & Audit fees for services rendered by Dana F. Cole & Co.;
 - (3) An LB840 Loan was paid off on January 5, 2022 in the amount of \$24,600;
 - (4) City Clerk Connie Jo Beck received a scholarship award of \$25 for tuition to go towards the March 2022 Clerk's Academy in Grand Island, NE;
 - (5) Pledged Securities from Local Banks to cover Deposits as of 12/31/2021; and
 - (6) Per the Census Geography profile, the City of St. Paul population is 2,416 and has land area of 1.2 square miles;
 - (7) City W-2's and 1099's have been completed and mailed;
19. Public Comment Period - restricted to items on the agenda
20. Public Announcements
21. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
22. Mayor Bergman adjourns City Council meeting.
23. Informational Items:
 - a. Receipts December 2021;
 - b. Time Certificates December 2021;
24. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

Pursuant to Neb. Rev. Stat. §84-712 et. seq., citizens have the right to examine, and obtain copies of Public Records that are not exempt from disclosure as set forth in Neb. Rev. Stat. §84-712.05. Citizens have a right to obtain a copy of any public record or document regardless of its physical form by making a request to the City's custodian of that record. A public record request shall be submitted in writing through the City Clerk. If the City Clerk is not the custodian of that record, the City Clerk will notify the requesting party of who the custodian of that record is, and where to make the request. The custodian of the record shall have four (4) business days as defined in Neb. Rev. Stat. §84-712(4) to respond to a request, and to provide the requesting party an estimate of the expected cost of the copies and either (a) access to or, if copying equipment is reasonably available, copies of the public record, (b) if there is a legal basis for denial of access or copies, a written denial of the request together with the information specified in Section 84-712.04, or (c) if the entire request cannot with reasonable good faith efforts be fulfilled within four business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, an estimate of the expected cost of any copies, and an opportunity for the requestor to modify or prioritize the items within the request.

Information Provided By Requestor
Date of Request (mm/dd/yyyy) Submitted to (Department) I am Submitting This Request
Name (Print) Mailing Address (Required)
Telephone (Required) Email Address (Optional) Fax Number (Optional)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (required).
I request to: (please check all that apply)
If the requested record(s) are not available, how should we respond back to your request?

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: Received by:

**City of St. Paul
Citizen Complaint Form**

Name of person making complaint _____
Residential address _____
Postal address _____
Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____
Location of Incident _____
Who/what is the subject of your complaint? _____
DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 7:00 p.m. on January 18, 2022 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 located in a part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on January 5, 2022

Date: 9/23/2021

Permit #: _____
Filing Fee: \$250.00 Ck Cash _____

Application for Subdivision

City of St. Paul, Nebraska

Items 1 through 14 must be filled out completely before acceptance of this application for processing.

1. Subdivision Name: B. Luke Farms Subdivision II

2. Applicant's Name: Brian & Audrey Lukasiwicz

3. Applicant's Address and Phone: 1350 Hiway 281 ST. Paul, NE. 68873 (308) 750-642
(308) 750-5433

4. Legal Description of Property from which the Subdivision is being made: Tract B
In E 1/2 Exc. Sub. B4-15-10

5. Owner's Name, Address and Phone numbers (home/work/cell): Brian & Audrey Lukasiwicz
1350 Hiway 281 308-750-6429/308-750-5433

6. Present use of subject property: Pasture

7. Desired use of subject property: House

8. Area from which the Subdivision is being taken _____ Area in proposed Subdivision _____

9. Will the Subdivision result in any increases in service requirements such as utilities, schools, traffic control, streets, bridges, etc., or will it interfere with maintaining existing service levels? Yes _____ No X

10. Is there direct access to an improved road or street? Yes X No _____

11. Has the proposed tract been previously split in accordance with these regulations or the zoning regulations?
Yes _____ No X. [If Yes, complete the Vacating Subdivision application and fee.]

12. Is there a Plat or site plan to attach now? Yes X No _____

13. Engineer's name, address & phone numbers: _____

14. Signature of Land Owner (all names on deed): Brian & Audrey Lukasiwicz

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 11/2/21

Notifications: School Dist. County HGRPPD Fire FID NDOR

Does the proposed plat meet all the subdivision requirements? Yes No _____ If not, list the discrepancies:

Date Plat before P&Z Comm: Preliminary 11/29/21 Final _____ Approved _____ Not Approved _____

Date Plat before City Council: Preliminary 12/6/21 Final 1-18-22 Approved _____ Not Approved _____

P&Z Chairman's signature: _____ Mayor's signature: _____

B. LUKE FARMS INC. SUBDIVISION NO. 2

A SUBDIVISION OF LAND LOCATED IN THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4)
SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA

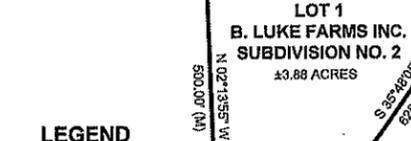
N-LINE



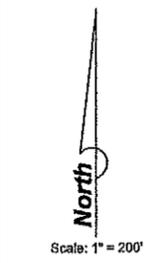
LAND SURVEYING

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

NORTHWEST CORNER OF THE EAST
HALF OF THE NORTHEAST QUARTER
(E1/2, NE1/4) SECTION 34 (T 15 N, R 10 W)
Found 6/8" Rebar
E 7.53' Nail in Corner Post
SE 20.75' Nail in Fence Post
N 19.5' Center of E-W Road



- LEGEND**
- ▲ = Section Corner (See Description)
 - = Corner Found
 - = Corner Set 1/2" x 24" Rebar w/ Cap #610
 - (M) = Measured Distance
 - (R) = Recorded Distance



Fnd. #458 Cap

1/4 Mile = 1305.99' (M) 1308.05' (R)
14th Avenue
Hardy Road

NORTHEAST CORNER OF SECTION 34 (T 15 N, R 10 W)
Found 3/4" Rebar
NW 45.86' Refl. Brass Cap
E 32.38' Nail in Corner Post
SE 49.04' Nail in Corner Post
N 20.0' Center of West Road

TRACT "B"
SURVEYED BY T. AITKEN LS #468 ON 7/23/2009
WARRANTY DEED BOOK 09, PAGE 3710
PART OF THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4) SECTION 34 (T15N, R10W)

DEDICATION OF PLAT

Know to all Men by these presents, Brian I. Lukasiewicz and Audrey A. Lukasiewicz, Husband and Wife, being the owners of the land described hereon has caused the same to be Surveyed, Platted and Designated as the B. LUKE FARMS INC. SUBDIVISION NO. 2 located in Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in according with the desires of the undersigned owners.

In witness thereof I have affixed my signature hereat at St. Paul
Nebraska on December 27, 2021

Brian I. Lukasiewicz
Brian I. Lukasiewicz

Audrey A. Lukasiewicz
Audrey A. Lukasiewicz

State of Nebraska }
County of Howard } SS
Acknowledgment of Notary

on this 27th Day of December, 2021
before me, a Notary Public in and for said County and State, came Brian I. Lukasiewicz and Audrey A. Lukasiewicz, to me personally known to be the same, acknowledged the execution of the same in testimony thereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.

GENERAL NOTARY - State of Nebraska
LAURA J. BERTHELSEN
My Comm. Exp. September 29, 2024

COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____ day of _____, 20____, the records of my office show no taxes due or delinquent upon the property described in the Legal Description on this plat.

County Treasurer

B. LUKE FARMS INC. SUBDIVISION NO. 2 DESCRIPTION:

A part of a tract of land, recorded and described in Book 09, page 3710, of the Howard County Clerk's Office, and is located in that part of the East Half of the Northeast Quarter (E1/2, NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County Nebraska, and is more particularly describes as follows:

BEGINNING at the Northwest Corner of the said East Half of the Northeast Quarter (E1/2, NE1/4); thence on an assigned bearing of North 88°20'16" East on the northerly line of said East Half of the Northeast Quarter (E1/2, NE1/4) a distance of 532.00 feet; thence South 35°48'05" West a distance of 628.08 feet; thence South 87°46'05" West a distance of 145.00 feet to the westerly line of said tract of land, recorded and described in Book 09, page 3710, of the Howard County Clerk's Office; thence North 02°13'55" West on said westerly record tract of land a distance of 500.00 feet to the point of beginning containing a calculated area of 3.88 Acres, more or less. Subject to all easements and restrictions of record.

CITY OF SAINT PAUL APPROVAL

This Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 has been submitted to and approved by the City of Saint Paul on _____, 20____

Mayor City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____, 20____

Chris Woodruff
Chairman

Laura J. Berthelsen
Secretary

SURVEYOR'S CERTIFICATE

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



Jamie L. Blodgett
Jamie L. Blodgett
License Number 610
Pages Covered by this Seal: 1 of 1
Date: 10/14/2021

DATE OF SURVEY 10/13/2021 JOB NUMBER 21129

B. LUKE FARMS INC. SUBDIVISION NO. 2

A SUBDIVISION OF LAND LOCATED IN THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4) SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA

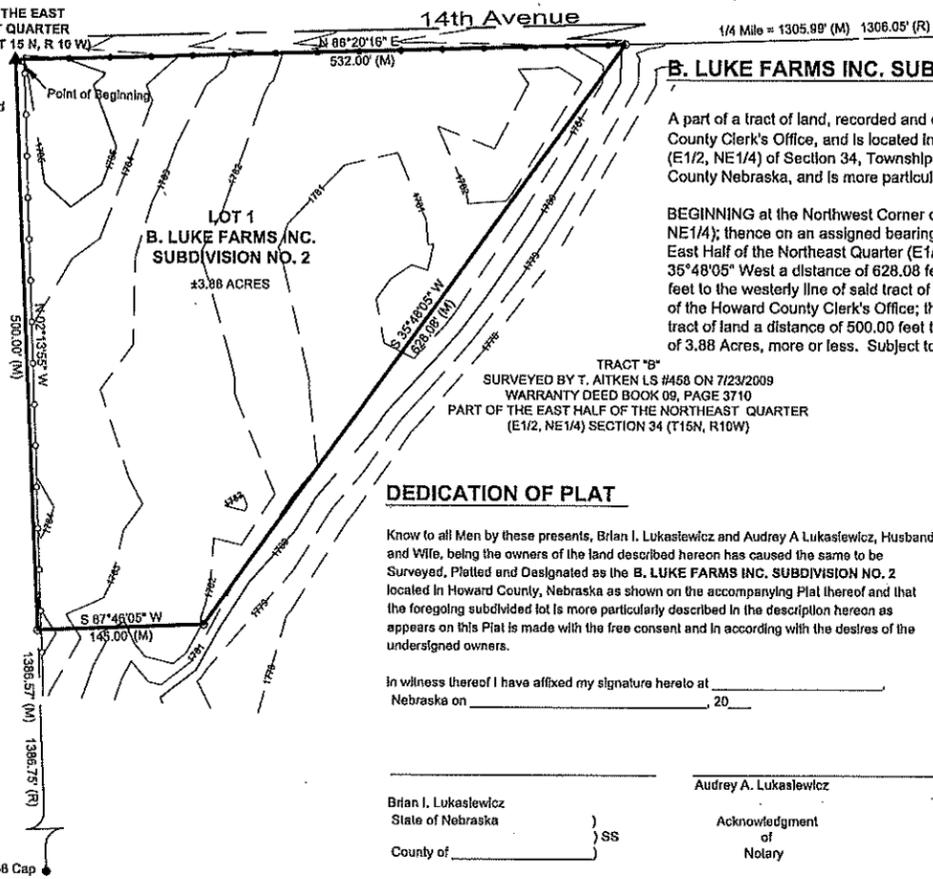
Preliminary Plat



LAND SURVEYING

P.O. BOX 173
Central City, NE 68626
Phone: 308-946-3601

NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4) SECTION 34 (T 15 N, R 10 W)
Found 5/8" Rebar
E 7.53' Nail In Corner Post
SE 20.75' Nail In Fence Post
N 19.5' Center of E-W Road



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CITY OF SAINT PAUL APPROVAL

This Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 has been submitted to and approved by the City of Saint Paul on _____, 20__

Mayor City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____, 20__

Chairman Secretary

SURVEYOR'S CERTIFICATE

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

Jamie L. Blodgett Date:
License Number 810
Pages Covered by this Seal: 1 of 1
DATE OF SURVEY 10/13/2021 JOB NUMBER 21129

LEGEND

- ▲ = Section Corner (See Description)
- = Corner Found
- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- (M) = Measured Distance
- (R) = Recorded Distance

DEDICATION OF PLAT

Know to all Men by these presents, Brian I. Lukasiewicz and Audrey A Lukasiewicz, Husband and Wife, being the owners of the land described hereon has caused the same to be Surveyed, Platted and Designated as the B. LUKE FARMS INC. SUBDIVISION NO. 2 located in Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in accordance with the desires of the undersigned owners.

In witness thereof I have affixed my signature hereat at _____, Nebraska on _____, 20__

Brian I. Lukasiewicz)
State of Nebraska) SS Audrey A. Lukasiewicz
County of _____) Acknowledgment
of Notary

on this _____ Day of _____, 20__ before me, a Notary Public in and for said County and State, came Brian I. Lukasiewicz and Audrey A Lukasiewicz, to me personally known to be the same, acknowledged the execution of the same in testimony thereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.

Notary Public
My Comm. Expires: _____

COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____ day of _____, 20__, the records of my office show no taxes due or delinquent upon the property described in the Legal Description on this plat.

County Treasurer

CITY OF SAINT PAUL SEWER LAGOON FARM LEASE
(One (1) Growing Season)

THIS AGREEMENT, made and entered into this 1st day of March, 2022, by and between the **City of Saint Paul**, Nebraska, hereinafter called the Lessor, and **C & T Farms (Clark Kosmicki and/or Terry Kosmicki)**, hereinafter called the Lessee.

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-wit:

A 23 acre tract of crop land and 17 acres of grassland in the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and Lot Three (3), all in Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., St. Paul, Howard County, Nebraska.

It is understood by the parties that the lease covers **ONLY three (3) acres of alfalfa and twenty (20) acres of crop land, excluding the pasture land that the Wastewater Treatment Facility (WWTF) will be constructed on beginning March 2022**, respectively, only on the above-described property.

EXCEPT AS PROVIDED HEREIN TO HAVE AND TO HOLD the same unto the Lessee from the **1st day of March 2022 to the 1st day of December 2022**.

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

1. Term of Lease: This lease shall be for **ONLY one (1) planting and harvest season**. Said lease shall terminate on the **1st day of December 2022** without need for further notice.

2. Rate of Rent: The Lessee (Tenant) agrees to pay Lessor (Landlord) cash rent hereunder at the rate of \$360.00 for three (3) acres of alfalfa and \$4,000.00 for twenty (20) acres of crop ground for the planting and harvest season. Payment for the season shall be made as follows: Paid in full on November 1, 2022 in the amount of Four thousand, three hundred, sixty (\$4,360.00) dollars.

3. The Lessee will pay the real estate taxes, if any.

4. The Lessee will pay for all seed corn, fertilizer, chemicals, electricity, and all other crop related expenses.

5. The Lessor will pay the irrigation water assessment for year 2022.

6. Lessor will furnish and provide a pump for irrigation to the Lessee; however it is understood that should Lessee require any other equipment other than the pump, then Lessee shall provide such equipment at its own cost. At the end of the irrigation season, the Lessee agrees to store the pump on the premises of the Lessor. The Lessee further agrees to repair and maintain all irrigation equipment. The type of pump shall be provided at Lessor's sole discretion.

7. The Lessee shall be entitled to all Federal Farm Program payments, if any, for year 2022.

8. Lessor shall perform a soil analysis at the expense of the Lessor, on said farm ground. Such soil analysis shall be conducted in early spring by a laboratory of the Lessor's choice, the results of which shall be available upon request to the Lessee; this is mandated per the Nebraska Department of Environment & Energy (NDEE).

9. Lessee shall maintain a general liability policy on the above-described premises in the amount of \$300,000 and name the City of Saint Paul, Nebraska as an additional named insured on such policies to further protect the liability interests of Lessor.

10. It is understood by all parties to this Farm Lease that in the event the Lessor, City of Saint Paul, Nebraska needs to use the property in any manner for municipal purposes prior to the time this lease would otherwise terminate, then and in that event, this lease shall terminate as to that part of the leased premises required by the Lessor.

OPERATING COVENANTS

1. Lessee agrees to cultivate the lands in accordance with the best farming practices.

2. Lessee will spray for weeds, including shatter cane control and other noxious weeds, along the fence lines at no expense to the Lessor.

3. Lessee must provide a record of any commercial fertilizer, if any, that is applied to the farm ground during any growing season; this is mandated per the Nebraska Department of Environment & Energy (NDEE).

4. **Lessee agrees not to sublet or sublease any part of the land without the written consent of the Lessor.**

5. All hunting on the property must be done in a manner that complies with both state and federal regulations. The use of high-powered firearms is expressly forbidden on the premises; hunting rights will cease after the termination of the lease.

6. At no time during the term of the Farm Lease shall the property be used for stored equipment or vehicles not related or required for the cultivating or farming the said property.

7. At the end of the lease term, namely December 1, 2022, the Lessee understands and agrees that this lease shall terminate and be of no further force or effect and it will promptly at the expiration of the term herein granted, yield up possession of said premises, without notice, unto the Lessor.

8. The Lessor, its employees, contractors or assigns, may at any time during the term of the Farm Lease go upon said premises to inspect the same, conduct studies or enter upon the land for any other purposes consistent with the purposes Lessor intends to place the property.

9. Any exterior gates to said property must be closed during irrigation season and proper signage displayed.

10. Any and all irrigation run-off shall be contained by a berm or other means to prevent any possible contamination of the ground water supply; this is mandated by the Nebraska Department of Environment & Energy (NDEE).

11. The Lessee agrees to operate the lease in compliance with state and federal rules and regulations and further agrees to hold Lessor harmless for any and all violations of the aforementioned rules and regulations.

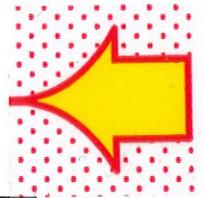
IT IS FURTHER AGREED that this Farm Lease includes and embodies all of the terms and conditions of said Farm Lease between said parties and that no statement, representation, promise, agreement, or condition of any character shall be binding upon any party hereto unless embodied in this written Farm Lease.

The covenants and agreement herein shall extend to and be binding upon the heirs, personal representatives, successors and assigns of the parties to this Farm Lease.

Dated the day and year above written.

LESSOR: CITY OF SAINT PAUL, NEBRASKA

LESSEE:



Joel M. Bergman, Mayor

Signature: Clark Kosmicki and/or Terry Kosmicki

STATE OF NEBRASKA)
) SS
COUNTY OF HOWARD)

On this 18th day of January, 2022, before me a Notary Public, personally came Joel M. Bergman, 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.

STATE OF NEBRASKA)
) SS
COUNTY OF HOWARD)

Notary Public

On this _____ day of January, 2022, before me a Notary Public, personally came Clark Kosmicki or Terry Kosmicki, 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

Connie Beck

From: Jason White <jason@schaperandwhite.com>
Sent: Thursday, January 13, 2022 7:24 AM
To: Connie Beck
Cc: Joel Bergman
Subject: Re: Sewer Lagoon Farm Lease Agreement

Looks good I don't think any corrections are needed. Jason

Sent from my Verizon, Samsung Galaxy smartphone
[Get Outlook for Android](#)

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Wednesday, January 12, 2022 1:54:13 PM
To: Jason White <jason@schaperandwhite.com>
Cc: Joel Bergman <jbergman@cityofstpaulne.org>
Subject: Sewer Lagoon Farm Lease Agreement

Good Afternoon Attorney White, can you please REVIEW the attached "Sewer Lagoon Lease Agreement" and let me know if there will be any changes, additions or deletions; the Agreement will be on the Agenda for Tuesday, January 18, 2022, due to the holiday.

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

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 7:00 p.m. on January 18, 2022 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 located in a part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on January 5, 2022

Date: 9/23/2021

Permit #: _____
Filing Fee: \$250.00 Ck Cash _____

Application for Subdivision

City of St. Paul, Nebraska

Items 1 through 14 must be filled out completely before acceptance of this application for processing.

1. Subdivision Name: B. Luke Farms Subdivision II

2. Applicant's Name: Brian & Audrey Lukasiwicz

3. Applicant's Address and Phone: 1350 Hiway 281 ST. Paul, NE. 68873 (308) 750-642
(308) 750-5433

4. Legal Description of Property from which the Subdivision is being made: Tract B
In E 1/2 Exc. Sub. B4-15-10

5. Owner's Name, Address and Phone numbers (home/work/cell): Brian & Audrey Lukasiwicz
1350 Hiway 281 308-750-6429/308-750-5433

6. Present use of subject property: PASTURE

7. Desired use of subject property: House

8. Area from which the Subdivision is being taken _____ Area in proposed Subdivision _____

9. Will the Subdivision result in any increases in service requirements such as utilities, schools, traffic control, streets, bridges, etc., or will it interfere with maintaining existing service levels? Yes _____ No X

10. Is there direct access to an improved road or street? Yes X No _____

11. Has the proposed tract been previously split in accordance with these regulations or the zoning regulations?
Yes _____ No X. [If Yes, complete the Vacating Subdivision application and fee.]

12. Is there a Plat or site plan to attach now? Yes X No _____

13. Engineer's name, address & phone numbers: _____

14. Signature of Land Owner (all names on deed): Brian & Audrey Lukasiwicz

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 11/2/21

Notifications: School Dist. County HGRPPD Fire FID NDOR

Does the proposed plat meet all the subdivision requirements? Yes No _____ If not, list the discrepancies:

Date Plat before P&Z Comm: Preliminary 11/29/21 Final _____ Approved _____ Not Approved _____

Date Plat before City Council: Preliminary 12/6/21 Final 1-18-22 Approved _____ Not Approved _____

P&Z Chairman's signature: _____ Mayor's signature: _____

B. LUKE FARMS INC. SUBDIVISION NO. 2

A SUBDIVISION OF LAND LOCATED IN THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4)
SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA

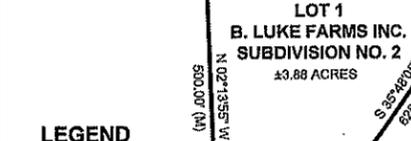
N-LINE



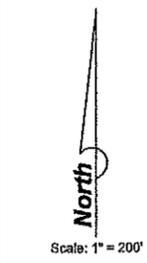
LAND SURVEYING

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

NORTHWEST CORNER OF THE EAST
HALF OF THE NORTHEAST QUARTER
(E1/2, NE1/4) SECTION 34 (T 15 N, R 10 W)
Found 6/8" Rebar
E 7.53' Nail in Corner Post
SE 20.75' Nail in Fence Post
N 19.5' Center of E-W Road



- LEGEND**
- ▲ = Section Corner (See Description)
 - = Corner Found
 - = Corner Set 1/2" x 24" Rebar w/ Cap #610
 - (M) = Measured Distance
 - (R) = Recorded Distance



DEDICATION OF PLAT

Know to all Men by these presents, Brian I. Lukasiewicz and Audrey A. Lukasiewicz, Husband and Wife, being the owners of the land described hereon has caused the same to be Surveyed, Platted and Designated as the **B. LUKE FARMS INC. SUBDIVISION NO. 2** located in Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in according with the desires of the undersigned owners.

In witness thereof I have affixed my signature hereon at St. Paul
Nebraska on December 27, 2021

Brian I. Lukasiewicz
Brian I. Lukasiewicz
Audrey A. Lukasiewicz
Audrey A. Lukasiewicz

State of Nebraska }
County of Howard } SS
Acknowledgment of Notary

on this 27th Day of December, 2021
before me, a Notary Public in and for said County and State, came Brian I. Lukasiewicz and Audrey A. Lukasiewicz, to me personally known to be the same, acknowledged the execution of the same in testimony thereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.

GENERAL NOTARY - State of Nebraska
LAURA J. BERTHELSEN
My Comm. Exp. September 29, 2024

Laura J. Berthelsen
My Comm. Expires: 9/29/2024

COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____ day of _____, 20____, the records of my office show no taxes due or delinquent upon the property described in the Legal Description on this plat.

County Treasurer

B. LUKE FARMS INC. SUBDIVISION NO. 2 DESCRIPTION:

A part of a tract of land, recorded and described in Book 09, page 3710, of the Howard County Clerk's Office, and is located in that part of the East Half of the Northeast Quarter (E1/2, NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County Nebraska, and is more particularly describes as follows:

BEGINNING at the Northwest Corner of the said East Half of the Northeast Quarter (E1/2, NE1/4); thence on an assigned bearing of North 88°20'16" East on the northerly line of said East Half of the Northeast Quarter (E1/2, NE1/4) a distance of 532.00 feet; thence South 35°48'05" West a distance of 628.08 feet; thence South 87°46'05" West a distance of 145.00 feet to the westerly line of said tract of land, recorded and described in Book 09, page 3710, of the Howard County Clerk's Office; thence North 02°13'55" West on said westerly record tract of land a distance of 500.00 feet to the point of beginning containing a calculated area of 3.88 Acres, more or less. Subject to all easements and restrictions of record.

CITY OF SAINT PAUL APPROVAL

This Plat of **B. LUKE FARMS INC. SUBDIVISION NO. 2** has been submitted to and approved by the City of Saint Paul on _____, 20____

Mayor City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of **B. LUKE FARMS INC. SUBDIVISION NO. 2** has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____, 20____

December 27, 2021
Chris Wauson Chairman
Laura J. Berthelsen Secretary

SURVEYOR'S CERTIFICATE

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



Jamie L. Blodgett 10/14/2021
Date:
Jamie L. Blodgett
License Number 610
Pages Covered by this Seal: 1 of 1

DATE OF SURVEY 10/13/2021 JOB NUMBER 21129

B. LUKE FARMS INC. SUBDIVISION NO. 2

A SUBDIVISION OF LAND LOCATED IN THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4) SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA

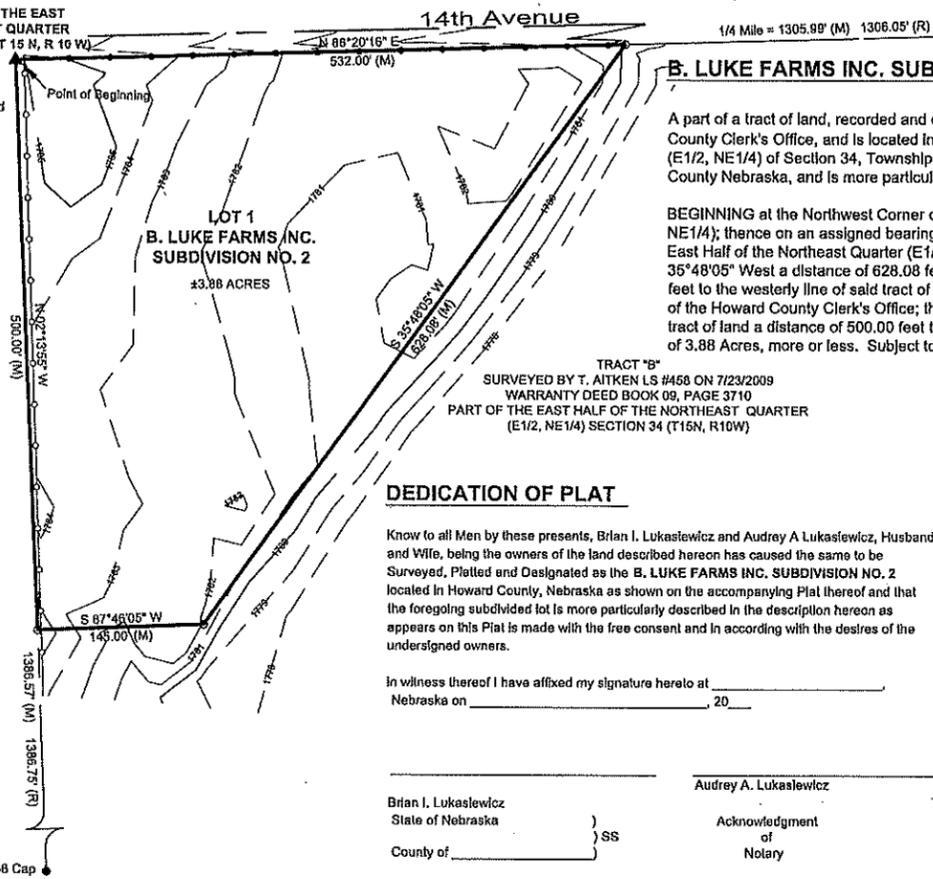
Preliminary Plat



LAND SURVEYING

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

NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER (E1/2, NE1/4) SECTION 34 (T 15 N, R 10 W)
Found 5/8" Rebar
E 7.53' Nail In Corner Post
SE 20.75' Nail In Fence Post
N 19.5' Center of E-W Road



B. LUKE FARMS INC. SUBDIVISION NO. 2 DESCRIPTION:

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BEGINNING at the Northwest Corner of the said East Half of the Northeast Quarter (E1/2, NE1/4); thence on an assigned bearing of North 88°20'16" East on the northerly line of said East Half of the Northeast Quarter (E1/2, NE1/4) a distance of 532.00 feet; thence South 35°48'05" West a distance of 628.08 feet; thence South 87°46'05" West a distance of 145.00 feet to the westerly line of said tract of land, recorded and described in Book 09, page 3710, of the Howard County Clerk's Office; thence North 02°13'55" West on said westerly record tract of land a distance of 500.00 feet to the point of beginning containing a calculated area of 3.88 Acres, more or less. Subject to all easements and restrictions of record.

CITY OF SAINT PAUL APPROVAL

This Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 has been submitted to and approved by the City of Saint Paul on _____, 20__

Mayor City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____, 20__

Chairman Secretary

SURVEYOR'S CERTIFICATE

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

Jamie L. Blodgett Date:
License Number 810
Pages Covered by this Seal: 1 of 1
DATE OF SURVEY 10/13/2021 JOB NUMBER 21129

LEGEND

- ▲ = Section Corner (See Description)
- = Corner Found
- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- (M) = Measured Distance
- (R) = Recorded Distance

DEDICATION OF PLAT

Know to all Men by these presents, Brian I. Lukasiewicz and Audrey A. Lukasiewicz, Husband and Wife, being the owners of the land described hereon has caused the same to be Surveyed, Platted and Designated as the B. LUKE FARMS INC. SUBDIVISION NO. 2 located in Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in accordance with the desires of the undersigned owners.

In witness thereof I have affixed my signature hereat at _____, Nebraska on _____, 20__

Brian I. Lukasiewicz)
State of Nebraska) SS Audrey A. Lukasiewicz
County of _____) Acknowledgment
of
Notary

on this _____ Day of _____, 20__ before me, a Notary Public in and for said County and State, came Brian I. Lukasiewicz and Audrey A. Lukasiewicz, to me personally known to be the same, acknowledged the execution of the same in testimony thereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.

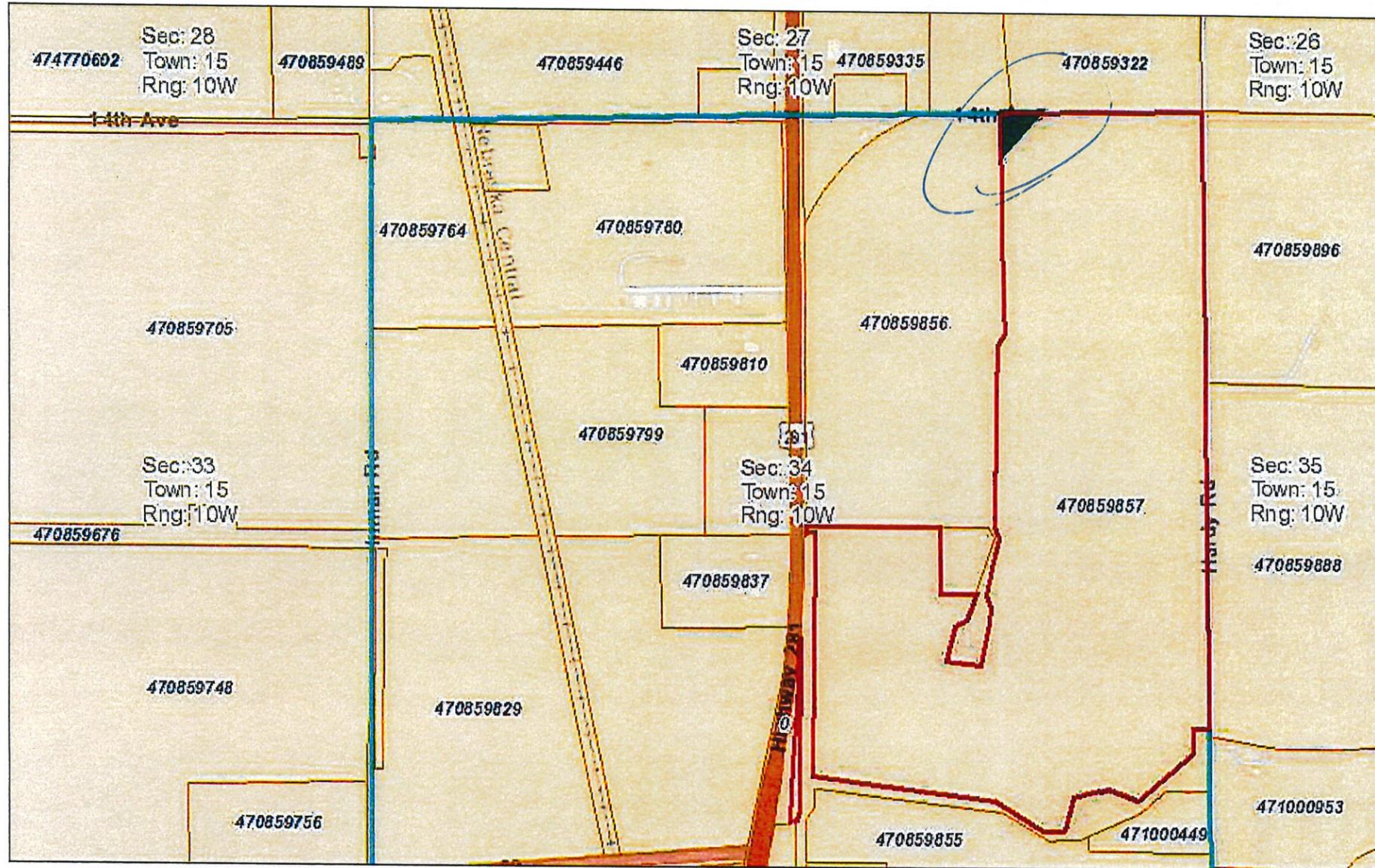
Notary Public

My Comm. Expires: _____

COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____ day of _____, 20__, the records of my office show no taxes due or delinquent upon the property described in the Legal Description on this plat.

County Treasurer

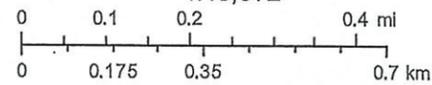


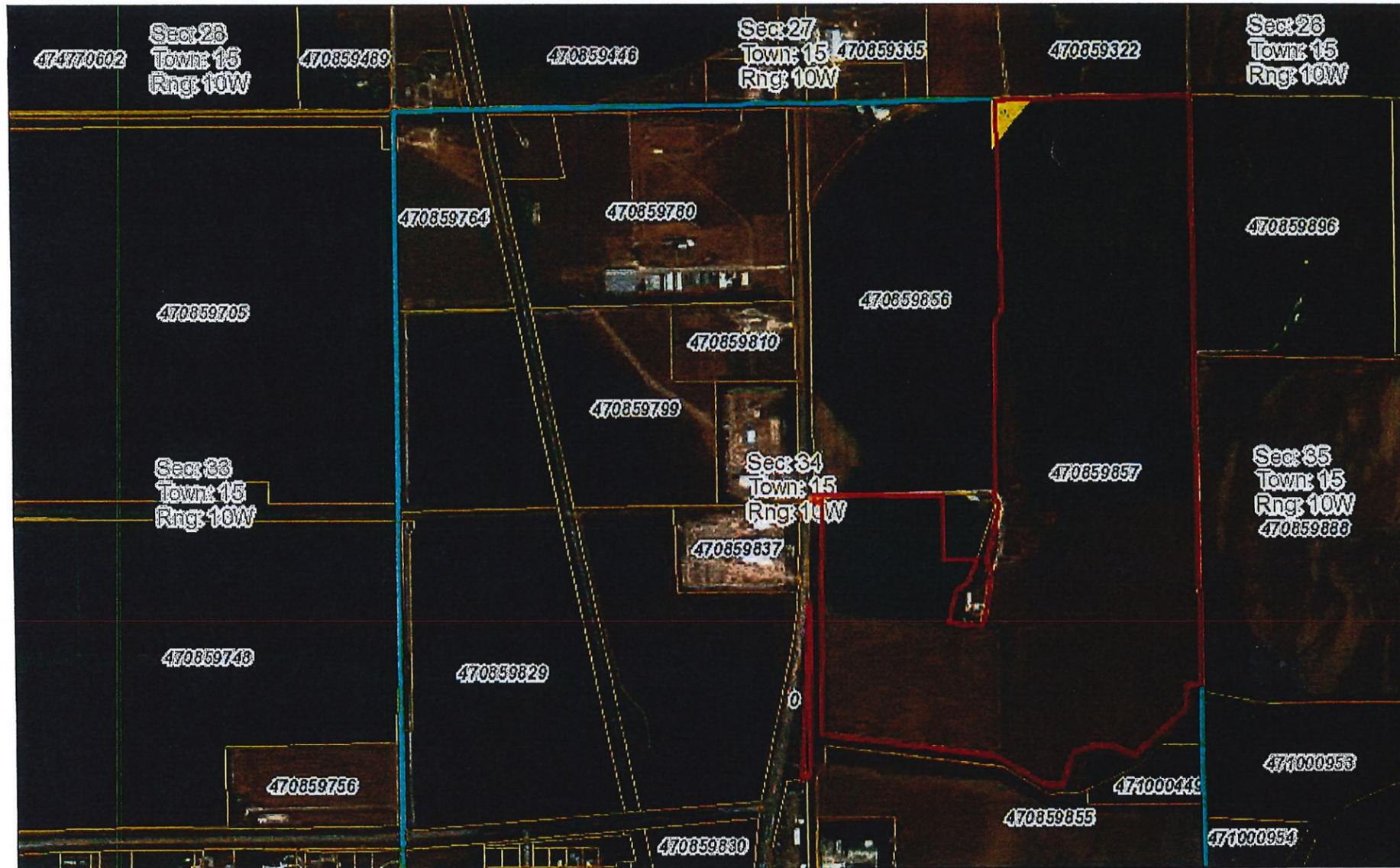
November 2, 2021

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

- Parcels
- Sections

1:13,872



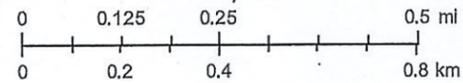


November 2, 2021

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

- Parcels
- Sections

1:14,700



ORDINANCE 1027

AN ORDINANCE TO APPROVE THE FINAL PLAT OF B. LUKE FARMS INC. SUBDIVISION NO. 2 IN HOWARD COUNTY, NEBRASKA; TO AUTHORIZE A CERTIFICATE OF APPROVAL OF SUCH SUBDIVISION TO BE FILED WITH THE REGISTER OF DEEDS; AND TO PROVIDE FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, on November 29, 2021, after a public hearing, the St. Paul Planning Commission recommended approval of the Preliminary Plat of B. Luke Farms Inc. Subdivision No. 2;

WHEREAS, after a public hearing on December 6, 2021, the Preliminary Plat for B. Luke Farms Inc. Subdivision No. 2 was approved by the St. Paul City Council; and

WHEREAS, on December 27, 2021, the St. Paul Planning Commission found that the Subdivider had complied with the requirements of the City of St. Paul's Subdivision Regulations, and recommended approval of the Final Plat of B. Luke Farms Inc. Subdivision No. 2.

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

SECTION 1: The City Council of the City of St. Paul hereby approves the Final Plat of B. Luke Farms Inc. Subdivision No. 2 upon the recommendation by the St. Paul Planning Commission to approve such final plat.

SECTION 2. That a Certificate of Approval of the Final Plat of B. Luke Farms Inc. Subdivision No. 2 signed by the Mayor and the Chairman of the Planning Commission shall be filed with the Howard County Register of Deeds.

SECTION 3: This Ordinance shall take effect and be in full force and effect from and after it passage, approval and publication or posting according to law.

PASSED AND APPROVED this 18th day of January, 2022.

CITY OF SAINT PAUL, NEBRASKA

By _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk

(SEAL)

CERTIFICATE OF APPROVAL
OF
B. LUKE FARMS INC. SUBDIVISION NO. 2

COMES NOW the City Council of the City of Saint Paul, Howard County, Nebraska, pursuant to Section 3.04 of the Saint Paul, Nebraska Subdivision Regulation, and acknowledges receipt of an Application for a subdivision for B. Luke Farms Inc. Subdivision No. 2 by Brian I. Lukaszewicz and Audrey A. Lukaszewicz, husband and wife, as owners/subdividers.

The subject property is described as follows:

A part of a tract of land, recorded and described in Book 09, Page 3710 of the Howard County Clerk's office, and is located in that part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section Thirty Four (34), Township Fifteen (15) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska, and more particularly described as follows:

Beginning at the northwest corner of the said East Half of the Northeast Quarter (E1/2 NE1/4); thence on an assigned bearing of North 88°20'16" East on the northerly line of said East Half of the Northeast Quarter (E1/2 NE1/4) a distance of 532.00 feet; thence South 35°48'05" West a distance of 628.08 feet; thence South 87°46'05" West a distance of 145.00 feet to the westerly line of said tract of land, recorded and described in Book 09, Page 3710 of the Howard County Clerk's office; thence North 02°13'55" West on said westerly record tract of land a distance of 500.00 feet to the point of beginning containing a calculated area of 3.88 acres, more or less. Subject to all easements and restrictions of record.

At its meeting on December 27, 2021, the St. Paul Planning Commission determined that the Subdividers have complied with the requirements of the Subdivision regulations, and recommended approval of B. Luke Farms Inc. Subdivision No. 2.

The City Council of the City of Saint Paul is the governmental authority having jurisdiction of subdivision approval over the real estate described above. The City Council has reviewed the application, Preliminary Plat and Final Plat and recommendations by the St. Paul Planning Commission and, at its meeting on January 18, 2022, hereby approves the Final Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2. This Certificate of Approval is evidence of approval.

DATED: December 27, 2021

ST. PAUL PLANNING COMMISSION

By: 
Jerry Woodgate, Chairman

DATED: January 18, 2022

THE CITY OF ST. PAUL, NEBRASKA

By: _____
Joel M. Bergman, Mayor

ATTEST: _____
City Clerk

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	November 1, 2021	December 1, 2021		Comments
Checking 100-027	\$ (767,900.43)	\$ 583,853.79	\$ (184,046.64)	
Sales Tax 300-277	\$ (18,512.33)	\$ 47,673.53	\$ 29,161.20	St Mtr Veh; 25% Infrast; Trfr to \$40,000
Civic Center 300-749	\$ (5,249.36)	\$ 5,161.90	\$ (87.46)	Atty White Ck Outstanding
City REDLG 301-465	\$ (35,347.46)	\$ 21,870.22	\$ (13,477.24)	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,449.17)	\$ 206,450.92	\$ 1.75	ARP Interest
Water Trmt 504-189	\$ (15,104.34)	\$ 5,376.59	\$ (9,727.75)	HOA: Radio Upgrade
Keno 504-409	\$ (94,049.32)	\$ 57,077.23	\$ (36,972.09)	Keno Rev \$8,621; To ICS 44,000, Dana F. Cole \$1,600
Sales Tax 504420	\$ (179,261.01)	\$ 155,542.75	\$ (23,718.26)	LB840 Rev; Sales Tax \$34,305; Dana F Cole \$1,850; Larm \$1,197; Wrob \$16,726; Trfr from \$40,000
Pool 504-442	\$ (13,881.07)	\$ 13,881.66	\$ 0.59	
Prem General 504-684	\$ (15,483.34)	\$ 15,483.47	\$ 0.13	
General 504-805	\$ (13,253.69)	\$ 13,254.25	\$ 0.56	
Sewer 504-849	\$ (19,211.59)	\$ 19,212.41	\$ 0.82	
Police 504-860	\$ (30,820.00)	\$ 15,821.10	\$ (14,998.90)	To Police ICS \$15,000 + Interest
Senior Center 504-882	\$ (8,332.77)	\$ 8,332.84	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.43)	\$ 2,022.45	\$ 0.02	
Library Maint. 504-970	\$ (5,331.61)	\$ 5,331.66	\$ 0.05	
Light Sinking 504-981	\$ (17,716.40)	\$ 7,966.94	\$ (9,749.46)	State Patrol Rent \$250; Trfr \$10,000 + Int
Fire Sinking 504-992	\$ (7,475.51)	\$ 7,475.57	\$ 0.06	
EMT Sinking 505-003	\$ (17,889.70)	\$ 7,890.26	\$ (9,999.44)	Trfr \$10,000 + Int
Street Sinking 505-014	\$ (11,904.52)	\$ 13,930.09	\$ 2,025.57	Wtr Meter Brass; correction made in Jan 2022 go to Water Mmkt
Park Sinking 505-025	\$ (21,562.87)	\$ 11,563.65	\$ (9,999.22)	Trfr \$10,000 + Int
TIF Projects 505-036	\$ (1,108.59)	\$ 1,108.60	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.53)	\$ 16,587.63	\$ 6,600.10	Trfr \$6,600 + Int
Civic Center Sink 505179	\$ (1,827.85)	\$ 1,827.87	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.63	\$ 0.08	
Light CD 3212195	\$ (42,713.95)	\$ 42,713.95	\$ -	
Water CD 3212196	\$ (32,440.98)	\$ 32,440.98	\$ -	
Sewer CD 3212197	\$ (37,847.80)	\$ 37,847.80	\$ -	
Sewer CD 3212198	\$ (37,847.80)	\$ 37,847.80	\$ -	
General CD 3212199	\$ (41,091.89)	\$ 41,091.89	\$ -	
Fire CD 3212200	\$ (24,871.42)	\$ 24,871.42	\$ -	
Ambulance CD 3212201	\$ (53,527.60)	\$ 53,527.60	\$ -	
Park CD 3212202	\$ (43,254.64)	\$ 43,254.64	\$ -	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,299.43)	\$ 45,299.43	\$ -	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	
Citizens Bank				

Consumer Dep 102-415	\$ (52,577.50)	\$ 52,227.50	\$ (350.00)	
Cafeteria 125 102-407	\$ (16,708.37)	\$ 15,753.20	\$ (955.17)	Payroll Ded.
Health Ded 102-482	\$ (203,980.15)	\$ 198,573.51	\$ (5,406.64)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (75,282.30)	\$ 43,112.86	\$ (32,169.44)	25% Infracst \$7,822; Trfr to ICS \$40,000
Cemetery Sav 753-122	\$ (7,671.21)	\$ 7,673.06	\$ 1.85	
Park Aluminum 772682	\$ (1,478.87)	\$ 1,896.48	\$ 417.61	
General TCD 109366	\$ (60,933.07)	\$ 60,933.07	\$ -	
General TCD 109367	\$ (60,922.09)	\$ 60,922.09	\$ -	
Light ICS 103217	\$ (1,117,099.78)	\$ 1,127,797.62	\$ 10,697.84	Trfr In ICS \$10,000 + Int
Water ICS 103225	\$ (270,724.06)	\$ 270,892.83	\$ 168.77	
Sewer ICS 103241	\$ (169,610.70)	\$ 138,623.35	\$ (30,987.35)	
General ICS 103209	\$ (1,339,982.73)	\$ 1,340,818.12	\$ 835.39	
Building ICS 103233	\$ (49,023.76)	\$ 49,054.32	\$ 30.56	
Fire ICS 103268	\$ (140,160.06)	\$ 140,247.41	\$ 87.35	
Ambulance ICS 103276	\$ (286,325.91)	\$ 296,505.74	\$ 10,179.83	Trfr In ICS \$10,000 + Int
Park ICS 103284	\$ (102,957.23)	\$ 113,022.74	\$ 10,065.51	Trfr In ICS \$10,000 + Int
(Batting Cage)				
Police ICS 103292	\$ (910.87)	\$ 15,913.42	\$ 15,002.55	Trfr In ICS \$15,000 + Int
Keno ICS 103314	\$ (127,932.78)	\$ 172,018.42	\$ 44,085.64	Trfr In ICS \$44,000 + Int
Street ICS 103349	\$ (50,666.98)	\$ 50,698.53	\$ 31.55	
Library ICS 103365	\$ (97,503.33)	\$ 97,564.12	\$ 60.79	
Senior Center ICS 103373	\$ (35,101.95)	\$ 35,123.81	\$ 21.86	
Redlg ICS 103381	\$ (62,277.94)	\$ 82,319.42	\$ 20,041.48	Trfr in ICS \$20,000 + Int
Pool ICS 103438	\$ (26,747.15)	\$ 26,763.78	\$ 16.63	
Cemetery ICS 103446	\$ (34,124.27)	\$ 34,145.53	\$ 21.26	
25% Infrastructure ICS	\$ (64,851.81)	\$ 104,896.65	\$ 40,044.84	Trfr in ICS \$40,000 + Int
Sales Tax ICS 103462	\$ (50,472.34)	\$ 50,503.75	\$ 31.41	
Heritage Bank				
UB ACH 411025	\$ (229,718.30)	\$ 303,343.50	\$ 73,625.20	UB ACH Deposit
CITY FUND TOTAL	\$ (7,087,172.79)	\$ 6,967,786.68	\$ (119,386.11)	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	583,853.79
City Sales Tax (Checking) 300-300-277.....		47,673.53
St. Paul Civic Center (MMDA) 300-300-749.....		5,161.90
City REDLG (Secure Plus) 300-301-465.....		21,870.22
American Rescue Plan (ARP) Funds 300-303-057.....		206,450.92
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		5,376.59
Keno (MMDA) 300-504-409.....		57,077.23
Sales Tax (P.I.) 300-504-420.....		155,542.75
Pool Construction (MMDA) 300-504-442.....		13,881.66
Premium Investment (P.I.) 300-504-684.....		15,483.47
General Equipment Sinking (MMDA) 300-504-805.....		13,254.25
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,212.41
Police Equipment Fund (MMDA) 300-504-860.....		15,821.10
Senior Center Fund (MMDA) 300-504-882.....		8,332.84
Brick Account (MMDA) 300-504-915.....		2,022.45
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.66
Light Sinking Fund (MMDA) 300-504-981.....		7,966.94
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.57
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.26
Street Sinking Fund (MMDA) 300-504-014.....		13,930.09
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,563.65
TIF Projects (MMDA) 300-505-036.....		1,108.60
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,587.63
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.87
Walk/Bike Trail (Savings) 300054827.....		3,440.63
Light (TCD) 3212195 mat. 2/2/22.....		42,713.95
Water (TCD) 3212196 mat. 2/2/22.....		32,440.98
Sewer (TCD) 3212197 mat. 2/2/22.....		37,847.80
Sewer (TCD) 3212198 mat. 2/2/22.....		37,847.80
General (TCD) 3212199 mat. 2/2/22.....		41,091.89
Fire (TCD) 3212200 mat. 2/2/22.....		24,871.42
Ambulance (TCD) 3212201 mat 2/2/22.....		53,527.60
Park (TCD) 3212202 mat. 2/2/22.....		43,254.64
General (TCD) 3051705 mat. 4/10/22.....		226,933.40
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,882.31
Light (TCD) 3640996 mat. 5/15/22.....		45,299.43
General (TCD) 3212279 mat. 7/8/24.....		160,592.62



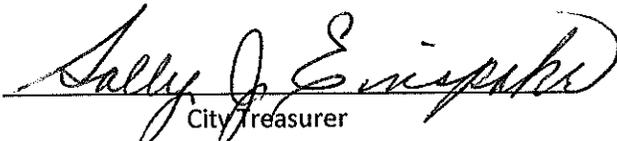
Citizens Bank & Trust

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



Consumer Deposit Fund (Checking) 102415.....	52,227.50
Cafeteria 125 (NOW) 102407.....	15,753.20
Health Deductible Account (NOW) 102482.....	198,573.51
Sales Tax Infrastructure (NOW) 102342.....	43,112.86
Cemetery (Savings) 753122.....	7,673.06
City Park Aluminum Improvement (Savings) 772682.....	1,896.48
General (TCD) 109366 mat 11/15/23.....	60,933.07
General (TCD)109367 mat 11/15/23.....	60,922.09
Lights (ICS MMA) 103217.....	1,127,797.62
Water (ICS MMA) 103225.....	270,892.83
Sewer (ICS MMA) 103241.....	138,623.35
General (ICS MMA) 103209.....	1,340,818.12
Building (ICS MMA) 103233.....	49,054.32
Fire (ICS MMA) 103268.....	140,247.41
Ambulance (ICS MMA) 103276.....	296,505.74
Park (ICS MMA) 103284.....	113,022.74
Police (ICS MMA) 103292.....	15,913.42
Keno (ICS MMA) 103314.....	172,018.42
Streets (ICS MMA) 103349.....	50,698.53
Library (ICS MMA) 103365.....	97,564.12
Senior Center (ICS MMA) 103373.....	35,123.81
Red Leg (ICS MMA) 103381.....	82,319.42
Pool (ICS MMA) 103438.....	26,763.78
Elmwood Cemetery (ICS MMA) 103446.....	34,145.53
25% Sales Tax Infrastructure (ICS MMA) 102342.....	104,896.65
City Sales Tax 103462 (ICS Bus. Int.).....	50,503.75
Heritage Bank	
ACH Account (MMDA) 411025.....	303,343.50

Total City Funds.....\$ 6,967,786.68


City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2021-2022				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022			\$ -	
February 28, 2022			\$ -	
March 31, 2022			\$ -	
April 30, 2022			\$ -	
May 31, 2022			\$ -	
June 30, 2022			\$ -	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 1,629,731.51	\$ (1,741,257.79)	\$ (111,526.28)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, January 3, 2022

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, January 3, 2022 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

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

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Gary Hinrichs, Certified Public Accountant with Dana F. Cole & Co. provided an audit presentation regarding the City of St. Paul's Financial Statement for year ending September 30, 2021. Mr. Hinrichs stated that this was an unqualified audit, which represents a clean audit report; expenditures were within the approved budget limits. Council member Kowalski moved to approve the 2020-2021 Financial Statement from the City Auditors, Dana F. Cole & Co., Ord, NE. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the City of St. Paul's 2020-2021 Financial Statement Journal Entries from City Auditors Dana F. Cole & Company, Ord, Nebraska. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve placing the excess Department funds from the 2020-2021 Financial Report into the ICS Accounts: (1) Police \$44,362; (2) Ambulance \$12,265; and (3) Parks \$13,201. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve deducting \$14,541 from the Elmwood Cemetery ICS and placing it into the City Checking account. This is due to the Elmwood Cemetery shortage in the 2020-2021 Financial Statement; the shortages come from cemetery stone repair; purchase of cameras; and fencing. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Brian Friedrichsen with Olsson discussed the City of St. Paul potentially requesting additional funds from the NE Dept. of Environment & Energy (NDEE) State Revolving Loan funds (SRF) pertaining to the City's Wastewater Treatment Facility (WWTF). Mr. Friedrichsen stated that at this time, any additional requested funds would be at an interest rate of one percent (1%). Based on a conversation Mr. Friedrichsen had with Steve McNulty with the State of Nebraska, it was recommended to wait until the project is closer to the completion date in case there are additional change orders that would either decrease or increase the project amount. By doing this, there may be a new cycle of zero percent (0%) money available. No action was taken on this agenda item. Mr. Friedrichsen is anticipating a pre-construction meeting in mid-February 2022. Construction plans are available for public review at the City office.

St. Paul Fire Chief Mike Becker provided justification for purchasing an "equipment and command" vehicle for the St. Paul Fire Department described as a 2015 Ford F-250 Super Duty XL 4x4 four (4) door Super Cab 6.8 ft., short box truck from Jacobs Ford at a cost of \$22,995. The St. Paul Rural Fire Board approved the purchase of the truck on December 13, 2021; they will pay half (1/2) the cost. Council member Schmid moved to approve the purchase of the 2015 Ford F-250 Super Duty XL 4x4 four (4) door Super Cab 6.8 ft., short box truck from Jacobs Ford at a cost of \$22,995. Council member Feeken seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1. Mr. Becker said he will personally pay for fuel and oil changes on the vehicle since he will be driving the vehicle so it is readily accessible when needed for fire calls. Mr. Becker assured the City Council that the pickup will not be driven out of town unless it is used in response to a fire call.

Council member Kowalski moved to approve the Consent Agenda Items: (1) December 20, 2021 Council minutes; (2) December 27, 2021 zoning permits; and (3) January 3, 2022 disbursements. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Gross Wages - December	84679.26
Bomgaars (Supplies)	1466.36
Bound Tree (supplies)	1135.56
Cardmember Services (supplies, postage, meals)	1352.48
Charter/Spectrum (Service)	229.96

City Health Deductible Savings (Insurance)	6534.00
City of St. Paul 125 Plan (Insurance)	150.00
Consolidated Mgmt (training)	34.96
COR Managed Services (Service)	49.98
Core & Main (Supplies)	402.38
Courtney Jo Studios (service)	130.00
Custer County Recycling (Service)	23.30
Dana Cole & Co. (audit)	3126.00
Elmwood Cemetery (Cemetery)	200.00
Entech Pest Mgmt (service)	85.00
Heartland Disposal (Service)	119.25
Hometown Market (supplies)	119.37
Howard County Treasurer (Dispatch)	3122.42
JDT Investments (service)	96.00
John Deere Financial (supplies)	121.41
Justice Data Solutions (service)	1500.00
Killinger Electric (supplies)	23.54
Labor Law Center (supplies)	128.75
Madison Nat'l Life (Insurance)	193.32
Menards (supplies)	237.83
Meyer, Deb (training)	705.00
Midland Telecom (repair)	85.95
NE Law Enforce Training (training)	135.00
Nebraska Rural Water Assn (Membership)	200.00
Parts Bin (Supplies)	388.31
Rawlings, Moriah (supplies)	89.77
Regional Care (Insurance)	99.00
S E Smith & Sons (Supplies)	115.71
State of NE Central Svcs (Telephone)	159.99
TASC (service)	554.00
Twin Loups Mutual Aid (service)	559.20
US Postal Service (permit fee)	265.00
Vogel Auto Repair (service)	51.00

Non-General Disbursements

Sales Tax: Street Motor Vehicle Tax (Tax)	3017.35
Sales Tax: 25% Infrastructure (Infrast)	7821.83
City REDLG Transfer to ICS (trfr)	20000.00
City Keno Transfer to ICS (trfr)	44000.00
City Police Transfer to ICS (trfr)	15000.00
City Light Transfer to ICS (trfr)	10000.00
City Ambulance Transfer to ICS (trfr)	10000.00

City Park Transfer to ICS (trfr)	10000.00
City 25% Infrastructure (sale tax) Transfer to ICS (trfr)	40000.00
Keno: Dana Cole & Co (audit)	400.00

Council member Feeken moved to approve transferring \$73,000 from the City (Utility Deposit) Heritage Bank account and transfer it into the City Checking account; this is to pay disbursements. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to authorize the St. Paul Police Department to submit a grant application for in-car computers and to upgrade the Police Departments dash and body cameras. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Police Chief Howard requested the agenda item to purchase an additional police vehicle be addressed at a future meeting.

Mayor Bergman announced that the next City Council meeting will be on Tuesday, January 18, 2022 at 7:00 p.m., due to the Martin Luther King holiday.

Utility Superintendent Helzer updates: (1) the City's twenty (20) foot radio antenna broke in the last windstorm. A replacement antenna has been found which will cost approximately \$2,500. A claim will be filed with the insurance company; (2) due to the extreme cold temperatures last weekend, the school experienced a frozen fire sprinkler line that caused extensive water damage to the rooms south of the gym; (3) the City's salt spreader now has a new motor and a new, larger alternator which will hopefully resolve the recent maintenance issues; and (4) the block heater went out on the John Deere tractor which will require replacement.

Chief of Police Howard updates: (1) each of the City of St. Paul police cruisers have an Automated External Defibrillator (AED) which was obtained from a grant submitted by Police Sargent Greenwalt. The AED's work with Life Paks used by EMS and the local hospital. The City's cost will be to pay for replacement batteries and new pads as needed; (2) all of the police officers are now certified in Taser training; (3) the Police Department continues to work on nuisance issues throughout the community; (4) the Police Department has a mobile speed limit trailer available from the State of Nebraska through the end of January. It will be placed in various areas around town to provide awareness of posted speed limits.

Mayor Bergman updates: (1) Citizens Bank & Trust notified the City that the City's Insured Cash Sweep (ICS) account interest rate will decrease from .85% to .45% at the end of December 2021; (2) pursuant to the advertisement in the Phonograph Herald on December 22, 2021, the St. Paul Development Corporation will be hiring a Community Programs Coordinator.

Mayor Bergman adjourned the City Council meeting at 7:56 p.m.

Date

Joel M. Bergman, Mayor

Laura Berthelsen, Deputy City Clerk

Disbursements January 18, 2022

City of St Paul Transfer from Heritage Bank (UB ACH) to Homestead Bank (pay disburse)	73000.00
City of St Paul to Police ICS from Excess 20-21 Financial Statement (transfer)	44362.00
City of St Paul to Ambulance ICS from Excess 20-21 Financial Statement (transfer)	12265.00
City of St Paul to Parks ICS from Excess 20-21 Financial Statement (transfer)	13201.00
COR Management (Agreement)	800.00
Clearly (telephone)	193.14
Advanced Climate Control (service)	1660.00
Aurora Coop (fuel)	1639.27
Black Hills Energy (natural gas)	1754.19
Border States Industries (supplies)	58.86
Brehm's Drug (supplies)	3.62
Central District Health Dept (service)	155.00
City Lights (utilities)	10441.04
Consolidated Management (training)	51.08
Core & Main (supplies)	942.09
Custer County Recycling (service)	31.40
Dutton Lainson (supplies)	128.50
Eakes Office Solutions (supplies)	258.69
Fox, Roy (refund)	863.00
GB Auto Service (repair)	144.01
Hach Company (service)	660.30
Heartland Disposal (service)	6761.50
Heritage Bank City UB ACH Fee (fee)	25.00
Homestead Bank (ACH fees)	39.40
Ho. Co. Register of Deeds (service)	20.00
Howard Greeley RPPD (utilities)	132216.18
Jacks Uniform & Equipment (supplies)	62.94
Jarecke Motors (repair)	1124.49
Jerry's Sheet Metal (repair)	895.00
Jim's Champlin (fuel)	1726.70
John Deere Financial (supplies)	201.45
Kearney Powersports (repair)	130.99
LARM (insurance)	248.50
Loup Valley Supply (supplies)	5.75
Menards (supplies)	86.09
Midland Telecom (repair)	121.63
Mid-Nebraska Disposal (service)	3464.42
Olsson (engineering)	8218.92
One Call Concepts (service)	13.05
Open Caret (service)	200.00
Petty Cash (supplies, car wash, registration)	28.20

Phonograph Herald (publish)	808.97
Platte Valley Communications (service)	234.24
Quick Med Claims (service)	1544.84
Quiz Graphic Arts (supplies)	275.22
S E Smith & Sons (supplies)	41.23
Schaper & White (service)	1389.58
Shaw, Tyler (repair)	150.00
Smith Welding (repair)	50.11
Sparq Data Solutions (service)	3100.00
State of NE Dept Revenue (sales & use tax)	12241.46
United Healthcare (insurance)	24243.75
US Post Office (postage)	460.00
Utilities Section of League (conference)	285.00
Verizon Wireless (phone)	184.08
Wells Plumbing (repair)	78.05

Non-General Disbursements

Elmwood Cemetery ICS #103446 to Homestead City Cemetery Checking Account (20-21 Financial Statement Shortage)	14541.00
City of St Paul: Transfer from Street Mmkt to Water Mmkt - Meter Brass (Trfr)	2025.00
Fire ICS: Jacobs Ford [City portion] (pickup)	11497.50
Fire ICS: Jacobs Ford [Rural Fire portion] (pickup)	11497.50
Bldg ICS: True North Controls (antenna repair)	1508.00

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
68227	01/18/22	ADVANCED CLIMATE CONTROL INC			
E 10-20-520		BLDG/ R & M	\$520.00		Gen - annual service agreement for 2022
E 69-20-520		BLDG/ R & M	\$320.00		Sr Cntr - annual service agreement for 2022
E 44-20-270		UTILITY R & M	\$820.00		Lib - annual service agreement for 2022
		Total	\$1,660.00		
68228	01/18/22	AURORA CO-OP ELEVATOR CO.			
E 02-20-270		UTILITY R & M	\$87.70	4888179	Wtr - propane
E 32-20-231		CITY GAS & OIL	\$25.65	65418	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$22.76	65448	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$18.61	65531	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$6.60	65532	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$8.96	65533	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$22.63	65534	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$5.58	65543	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$3.41	65544	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$28.47	65593	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$8.46	65617	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$9.78	65618	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$38.35	65636	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.39	65671	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$66.94	65697	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$27.34	65776	Pol - #97 unleaded
E 21-20-231		CITY GAS & OIL	\$50.05	65777	Strs - #2 unleaded
E 04-20-231		CITY GAS & OIL	\$33.16	65794	Lndfl - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$15.51	65799	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$14.81	65803	EMS - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$32.05	65831	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.40	65836	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$25.42	65879	Fire - #57 unleaded
E 32-20-231		CITY GAS & OIL	\$18.39	65887	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.62	65919	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.08	65950	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$25.71	65986	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$35.43	66007	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$4.63	66022	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$5.01	66023	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$11.16	66024	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$10.16	66025	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$21.25	66053	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$30.07	66054	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$23.76	66055	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$34.44	66056	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$12.95	66069	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$33.36	66070	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$21.34	66071	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$28.51	66072	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$26.45	66073	Fire - #55 hwy diesel

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$14.14	66074	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$27.71	66076	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.03	66110	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$28.28	66141	Pol - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$27.01	66164	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$31.56	66184	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$18.84	66259	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$44.40	66266	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$18.85	66304	Pol - #95 unleaded
E 36-20-231		CITY GAS & OIL	\$60.29	66349	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$27.37	66381	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$9.68	66382	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$9.42	66383	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$25.43	66407	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$15.07	66435	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$26.54	66455	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$18.84	66480	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$13.19	66525	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$61.84	66534	Wtr - #1 unleaded
E 03-20-231		CITY GAS & OIL	\$37.37	66547	Swr - #2 unleaded
E 04-20-231		CITY GAS & OIL	\$32.93	66592	Lndfl - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$13.17	66621	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$23.52	66679	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$1.89	66690	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$4.61	66691	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$35.83	66711	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$14.11	66733	Pol - #95 unleaded
Total			\$1,639.27		
<hr/>					
68229	01/18/22	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$35.61		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$35.61		Wtr - well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$335.18		Wtr - WWTP natural gas
E 41-20-262		BLACKHILLS GAS	\$30.69		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$599.80		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$367.11		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$350.19		Lib - natural gas
Total			\$1,754.19		
<hr/>					
68230	01/18/22	BORDER STATES INDUSTRIES, INC.			
E 34-50-531		EQUIPMENT PURCHASE	\$58.86	923483150	Cem - parts for heat blanket
Total			\$58.86		
<hr/>					
68231	01/18/22	BREHM'S DRUG, INC.			
E 10-20-310		OFFICE SUPPLIES	\$3.62	741488	Gen - Retirement card for County Clerk
Total			\$3.62		
<hr/>					
68232	01/18/22	CENTRAL DISTRICT HEALTH DEPT			
E 02-20-232		LAB SAMPLE	\$155.00	22459	Wtr - water testing (coliform)

CITY OF ST PAUL

01/11/22 2:42 PM

Page 3

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$155.00		
68233	01/18/22	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$853.13		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$159.47		Fire - Fire house utilities
E 42-20-261		CITY LIGHTS	\$379.45		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$83.90		Pool - utilities
E 03-20-261		CITY LIGHTS	\$2,812.26		Swr - sewer, lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$3,830.48		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,637.33		Wtr - Treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$89.67		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$595.35		Lib - Library utilities
Total			\$10,441.04		
68234	01/18/22	CONSOLIDATED MANAGEMENT CO			
E 32-20-210		PROF&SCHOOLS	\$51.08	221711	Poi - Meals for Moriah Rawlings @ LETC
Total			\$51.08		
68235	01/18/22	CORE & MAIN			
E 02-20-269		Water Meters	\$622.27	P611535	Wtr - cable
E 02-20-270		UTILITY R & M	\$319.82	Q154778	Wtr - 6" repair clamp
Total			\$942.09		
68236	01/18/22	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$18.40	398	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$13.00	399	Lndfl - recycling trailer
Total			\$31.40		
68237	01/18/22	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$128.50	852503-1	Lgts - guy wire markers
Total			\$128.50		
68238	01/18/22	EAKES OFFICE SOLUTIONS			
E 10-20-310		OFFICE SUPPLIES	\$235.71	8396002	Gen - tax forms
E 10-20-310		OFFICE SUPPLIES	\$22.98	8396505	Gen - envelopes for W-2 forms
Total			\$258.69		
68239	01/18/22	FOX, ROY			
E 36-20-311		EMS/ FIRE BILLING	\$863.00	SR21060175	EMS - Refund of transport fee
Total			\$863.00		
68240	01/18/22	GB AUTO SERVICE, INC			
E 32-20-271		VEHICLE R & M	\$144.01	254	Pol - #97 oil change, rotate tires, air filter
Total			\$144.01		
68241	01/18/22	HACH COMPANY			
E 02-20-270		UTILITY R & M	\$660.30		Wtr - annual maintenance agreement for Spectrophotometer
Total			\$660.30		
68242	01/18/22	HEARTLAND DISPOSAL INC			

CITY OF ST PAUL

01/11/22 2:42 PM

Page 4

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 04-30-324		SANITATION HAULING	\$6,761.50		Lndfl - HD sanitation hauling
		Total	\$6,761.50		
68243	01/18/22	HOMESTEAD BANK			
E 36-20-210		PROF&SCHOOLS	\$10.00		EMS - safe depost box rental
E 10-20-209		Pay ACH Fee	\$29.40		Gen - ACH fees
		Total	\$39.40		
68244	01/18/22	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	\$10.00		Cem - Starkey Certificate
E 10-20-216		RECORDING FEE	\$10.00		Gen - Release for Creative Hands LB840 loan
		Total	\$20.00		
68245	01/18/22	JACKS UNIFORM & EQUIPMENT			
E 32-20-272		TOOLS	\$62.94	99290A	Pol - duty holster
		Total	\$62.94		
68246	01/18/22	JARECKE MOTORS INC			
E 31-20-271		VEHICLE R & M	\$190.10	13562	Fire - #52 oil change, replace filter
E 31-20-271		VEHICLE R & M	\$304.32	13563	Fire - #51 oil change, replace filter
E 31-20-271		VEHICLE R & M	\$350.59	13565	Fire - #55 oil change, replace filters
E 31-20-271		VEHICLE R & M	\$279.48	13567	Fire - #59 oil change, replace filter
		Total	\$1,124.49		
68247	01/18/22	JERRYS SHEET METAL HEATING			
E 02-20-520		BLDG/ R & M	\$895.00	120748	Wtr - furnace repair for unit in pump room
		Total	\$895.00		
68248	01/18/22	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$28.70)		Strs - hwy diesel credit
E 21-20-231		CITY GAS & OIL	(\$21.48)		Strs - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$21.49)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	\$36.00	204744	Swr - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$207.35	204759	Strs - #4D hwy diesel
E 21-20-231		CITY GAS & OIL	\$112.00	204765	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$100.83	204785	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$54.80	204826	Lgts - #5 unleaded
E 03-20-231		CITY GAS & OIL	\$61.00	204920	Swr - #8 unleaded
E 04-20-231		CITY GAS & OIL	\$56.20	204991	Lndfl - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$80.30	205597	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$78.00	205753	Strs - #13 off road diesel
E 03-20-231		CITY GAS & OIL	\$61.00	205766	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$161.28	205817	Strs - #48 hwy diesel
E 21-20-231		CITY GAS & OIL	\$117.74	205818	Strs - #7 off road diesel
E 42-20-231		CITY GAS & OIL	\$83.60	205821	Park - #9 unleaded
E 21-20-231		CITY GAS & OIL	\$78.13	205885	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$62.00	205886	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$70.00	205887	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$101.77	205892	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$84.22	207175	Strs - #6 unleaded

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-231		CITY GAS & OIL	\$55.23	207216	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$57.92	207225	Strs - #45 unleaded
E 21-20-231		CITY GAS & OIL	\$79.00	207229	Strs - #18 off road diesel
		Total	\$1,726.70		
68249	01/18/22	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$174.51	3016913	Strs - #17 coolant, Cool-gard
E 21-20-271		VEHICLE R & M	\$26.94	3017274	Strs - #17 block heater
		Total	\$201.45		
68250	01/18/22	KEARNEY POWERSPORTS			
E 42-20-270		UTILITY R & M	\$130.99	265085	Park - repairs to UTV
		Total	\$130.99		
68251	01/18/22	LARM			
E 31-50-540		MACH & EQUIPMENT	\$248.50	103966	Fire - #50 auto insurance
		Total	\$248.50		
68252	01/18/22	LOUP VALLEY SUPPLY, INC.			
E 42-20-270		UTILITY R & M	\$5.75	66725	Park - oil filter for Snapper mower
		Total	\$5.75		
68253	01/18/22	MENARDS, INC			
E 02-20-520		BLDG/ R & M	\$86.09	32962	Wtr - light covers for office at WTP
		Total	\$86.09		
68254	01/18/22	MIDLAND TELECOM, INC.			
E 31-50-540		MACH & EQUIPMENT	\$121.63	36730	Fire - repair parts for portable radios
		Total	\$121.63		
68255	01/18/22	MID-NEBRASKA DISPOSAL INC			
E 04-30-324		SANITATION HAULING	\$3,464.42		Lndfl - sanitation hauling
		Total	\$3,464.42		
68256	01/18/22	OLSSON			
E 03-20-213		ENGINEER FEES	\$8,218.92	408851	Swr - WTF shop drawing review, project administration, attend council meetings
		Total	\$8,218.92		
68257	01/18/22	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$4.35	1120202	Lgts - Digger's Hotline
E 02-20-220		COMMUNICATION	\$4.35	1120202	Wtr - Digger's Hotline
E 03-20-220		COMMUNICATION	\$4.35	1120202	Swr - Digger's Hotline
		Total	\$13.05		
68258	01/18/22	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	4262	Gen - website hosting and maintenance
		Total	\$200.00		
68259	01/18/22	PETTY CASH, CITY OF ST PAUL			
E 32-20-271		VEHICLE R & M	\$5.00		Pol - car wash
E 32-20-271		VEHICLE R & M	\$5.25		Pol - car wash

CITY OF ST PAUL

01/11/22 2:42 PM

Page 6

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-310		OFFICE SUPPLIES	\$7.95		Gen - coffee
E 31-50-540		MACH & EQUIPMENT	\$10.00		Fire - #50 vehicle registration
		Total	\$28.20		
68260	01/18/22	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$735.47		Gen - public meeting notices, minutes, Ordinance 1026, Christmas ad
E 44-20-240		PUBLISH / CODIF	\$33.00		Lib - annual newspaper subscription
E 04-20-240		PUBLISH / CODIF	\$40.50		Lndfl - recycling center notice
		Total	\$808.97		
68261	01/18/22	PLATTE VALLEY COMM, INC.			
E 32-20-272		TOOLS	\$234.24	82100442	Pol - radio upgrade for police vehicles
		Total	\$234.24		
68262	01/18/22	QUIZ GRAPHIC ARTS			
E 32-30-310		OFFICE SUPPLIES	\$275.22	54823	Pol - envelopes for nuisance letters
		Total	\$275.22		
68263	01/18/22	S E SMITH AND SONS			
E 32-20-272		TOOLS	\$41.23	652045	Pol - plexiglass for nuisance map
		Total	\$41.23		
68264	01/18/22	SCHAPER & WHITE			
E 10-20-212		LEGAL FEES	\$1,258.33	1812	Gen - attend City Council mtgs, grievance issues, Hervert bankruptcy issues
E 32-20-212		LEGAL FEES	\$131.25	1812	Pol - dog at large issues
		Total	\$1,389.58		
68265	01/18/22	SHAW, TYLER			
E 31-20-270		UTILITY R & M	\$150.00	1	Fire - fire siren maintenance
		Total	\$150.00		
68266	01/18/22	SMITH WELDING SHOP, INC			
E 42-20-270		UTILITY R & M	\$5.11	19593	Park - teeter totter repair
E 42-20-270		UTILITY R & M	\$45.00	19633	Park - 925 mower repairs
		Total	\$50.11		
68267	01/18/22	SPARQDATA SOLUTIONS			
E 21-20-211		ADM. & DUES	\$715.00	2467	Strs - annual subscription
E 03-20-211		ADM. & DUES	\$715.00	2467	Swr - annual subscription
E 02-20-211		ADM. & DUES	\$715.00	2467	Wtr - annual subscription
E 01-20-211		ADM. & DUES	\$715.00	2467	Lgts - annual subscription
E 10-20-211		ADM. & DUES	\$240.00	2467	Gen - annual subscription
		Total	\$3,100.00		
68268	01/18/22	UNITED HEALTHCARE			
E 02-10-130		INSURANCE	\$4,884.08	30194270460	Wtr - health insurance
E 10-10-130		INSURANCE	\$4,492.99	30194270460	Gen - health insurance
E 01-10-130		INSURANCE	\$5,959.47	30194270460	Lgts - health insurance
E 42-10-130		INSURANCE	\$2,215.80	30194270460	Park - health insurance
E 32-10-130		INSURANCE	\$2,648.26	30194270460	Pol - health insurance

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan18 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-10-130		INSURANCE	\$2,489.00	30194270460	Strs - health insurance
E 03-10-130		INSURANCE	\$1,554.15	30194270460	Swr - health insurance
Total			\$24,243.75		
68269	01/18/22	UNITED STATES POST OFFICE			
E 01-20-313		POSTAGE	\$145.00		Lgts - postage
E 02-20-313		POSTAGE	\$145.00		Wtr - postage
E 03-20-313		POSTAGE	\$145.00		Swr - postage
E 04-20-313		POSTAGE	\$25.00		Lndfl - postage
Total			\$460.00		
68270	01/18/22	UTILITIES SECTION OF THE LEAGU			
E 03-20-210		PROF&SCHOOLS	\$285.00		Swr - "Snowball" wastewater operator's conference registration for Matt Helzer, Bill Gregoski, Jeremy Gregoski
Total			\$285.00		
68271	01/18/22	VERIZON WIRELESS LLC			
E 36-20-220		COMMUNICATION	\$46.02	9895504077	EMS - cell phone
E 32-20-220		COMMUNICATION	\$138.06	9895504077	Pol - cell phones
Total			\$184.08		
68272	01/18/22	WELLS PLUMBING CO, INC			
E 31-20-520		BLDG/ R & M	\$78.05	57643	Fire - repairs to north heater in truck bay
Total			\$78.05		
11100 CHECKING			\$73,440.31		

Fund Summary

11100 CHECKING	
01 LIGHTS	\$7,188.23
02 WATER	\$10,782.55
03 SEWER	\$13,930.05
04 LANDFILL	\$10,445.11
10 GENERAL	\$8,609.58
21 STREETS	\$8,846.08
31 FIREMEN	\$2,917.45
32 POLICE	\$4,469.78
34 CEMETERY	\$158.53
36 AMBULANCE	\$994.12
41 POOL	\$114.59
42 PARK	\$2,865.70
44 LIBRARY	\$1,798.54
69 SENIOR COMM. CENTER	\$320.00
	\$73,440.31

St Paul Development Corporation

602 Howard Ave
P.O. Box 64
St Paul, NE 68873
Phone 308.754.2181

INVOICE

INVOICE #**SPDC-1182022**
DATE: JANUARY 18TH 2022

TO:
City of Saint Paul
704 6th Street
St Paul, NE 68873

FOR:
*Request for DRAW from operating budget
allocation total of \$140,000.00*

2nd draw = \$35,000

DESCRIPTION	AMOUNT
<p>Operating Budget Allocation from Sales Tax Fund of the City of St Paul. As initially approved as part of 2021-2022 City Budget.</p> <div data-bbox="519 924 950 1260" style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>000 0.00 *</p> <p>Budget 140,000.00 +</p> <p>10-18-21 35,000.00 -</p> <p>1-18-22 35,000.00 -</p> <p>003</p> <p>Balance - 70,000.00 *</p> </div>	<p style="text-align: right;">\$35,000.00</p> <p style="text-align: right;"><i>Request Total =</i></p>
	<p style="text-align: right;">\$35,000.00</p>

Make check payable to:
St Paul Development Corporation
602 Howard Avenue
P.O. Box 64
St Paul, NE 68873

If you have any questions concerning this invoice, contact Michael Coghlan 308.754.2181
stpauldevcorp@gmail.com

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Wednesday, January 12, 2022 2:15 PM
To: Connie Beck
Subject: Agenda Items
Attachments: CITIZENS AGENDA ITEM SIGNS.pdf; Budget Request SPDC Draw.docx; St. Paul I Welcome Sign I St. Paul NE.pdf

Hello,

Attached is the budget request, not sure if that needs an agenda item or not.

The second request is about the signs.

Thanks,

Michael Coghlan
Executive Director
St Paul Economic Development Corp

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	November 1, 2021	December 1, 2021		Comments
Checking 100-027	\$ (767,900.43)	\$ 583,853.79	\$ (184,046.64)	
Sales Tax 300-277	\$ (18,512.33)	\$ 47,673.53	\$ 29,161.20	St Mtr Veh; 25% Infrast; Trfr to \$40,000
Civic Center 300-749	\$ (5,249.36)	\$ 5,161.90	\$ (87.46)	Atty White Ck Outstanding
City REDLG 301-465	\$ (35,347.46)	\$ 21,870.22	\$ (13,477.24)	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,449.17)	\$ 206,450.92	\$ 1.75	ARP Interest
Water Trmt 504-189	\$ (15,104.34)	\$ 5,376.59	\$ (9,727.75)	HOA: Radio Upgrade
Keno 504-409	\$ (94,049.32)	\$ 57,077.23	\$ (36,972.09)	Keno Rev \$8,621; To ICS 44,000, Dana F. Cole \$1,600
Sales Tax 504420	\$ (179,261.01)	\$ 155,542.75	\$ (23,718.26)	LB840 Rev; Sales Tax \$34,305; Dana F Cole \$1,850; Larm \$1,197; Wrob \$16,726; Trfr from \$40,000
Pool 504-442	\$ (13,881.07)	\$ 13,881.66	\$ 0.59	
Prem General 504-684	\$ (15,483.34)	\$ 15,483.47	\$ 0.13	
General 504-805	\$ (13,253.69)	\$ 13,254.25	\$ 0.56	
Sewer 504-849	\$ (19,211.59)	\$ 19,212.41	\$ 0.82	
Police 504-860	\$ (30,820.00)	\$ 15,821.10	\$ (14,998.90)	To Police ICS \$15,000 + Interest
Senior Center 504-882	\$ (8,332.77)	\$ 8,332.84	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.43)	\$ 2,022.45	\$ 0.02	
Library Maint. 504-970	\$ (5,331.61)	\$ 5,331.66	\$ 0.05	
Light Sinking 504-981	\$ (17,716.40)	\$ 7,966.94	\$ (9,749.46)	State Patrol Rent \$250; Trfr \$10,000 + Int
Fire Sinking 504-992	\$ (7,475.51)	\$ 7,475.57	\$ 0.06	
EMT Sinking 505-003	\$ (17,889.70)	\$ 7,890.26	\$ (9,999.44)	Trfr \$10,000 + Int
Street Sinking 505-014	\$ (11,904.52)	\$ 13,930.09	\$ 2,025.57	Wtr Meter Brass; correction made in Jan 2022 go to Water Mmkt
Park Sinking 505-025	\$ (21,562.87)	\$ 11,563.65	\$ (9,999.22)	Trfr \$10,000 + Int
TIF Projects 505-036	\$ (1,108.59)	\$ 1,108.60	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.53)	\$ 16,587.63	\$ 6,600.10	Trfr \$6,600 + Int
Civic Center Sink 505179	\$ (1,827.85)	\$ 1,827.87	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.63	\$ 0.08	
Light CD 3212195	\$ (42,713.95)	\$ 42,713.95	\$ -	
Water CD 3212196	\$ (32,440.98)	\$ 32,440.98	\$ -	
Sewer CD 3212197	\$ (37,847.80)	\$ 37,847.80	\$ -	
Sewer CD 3212198	\$ (37,847.80)	\$ 37,847.80	\$ -	
General CD 3212199	\$ (41,091.89)	\$ 41,091.89	\$ -	
Fire CD 3212200	\$ (24,871.42)	\$ 24,871.42	\$ -	
Ambulance CD 3212201	\$ (53,527.60)	\$ 53,527.60	\$ -	
Park CD 3212202	\$ (43,254.64)	\$ 43,254.64	\$ -	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,299.43)	\$ 45,299.43	\$ -	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	
Citizens Bank				

Consumer Dep 102-415	\$ (52,577.50)	\$ 52,227.50	\$ (350.00)	
Cafeteria 125 102-407	\$ (16,708.37)	\$ 15,753.20	\$ (955.17)	Payroll Ded.
Health Ded 102-482	\$ (203,980.15)	\$ 198,573.51	\$ (5,406.64)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (75,282.30)	\$ 43,112.86	\$ (32,169.44)	25% Infracst \$7,822; Trfr to ICS \$40,000
Cemetery Sav 753-122	\$ (7,671.21)	\$ 7,673.06	\$ 1.85	
Park Aluminum 772682	\$ (1,478.87)	\$ 1,896.48	\$ 417.61	
General TCD 109366	\$ (60,933.07)	\$ 60,933.07	\$ -	
General TCD 109367	\$ (60,922.09)	\$ 60,922.09	\$ -	
Light ICS 103217	\$ (1,117,099.78)	\$ 1,127,797.62	\$ 10,697.84	Trfr In ICS \$10,000 + Int
Water ICS 103225	\$ (270,724.06)	\$ 270,892.83	\$ 168.77	
Sewer ICS 103241	\$ (169,610.70)	\$ 138,623.35	\$ (30,987.35)	
General ICS 103209	\$ (1,339,982.73)	\$ 1,340,818.12	\$ 835.39	
Building ICS 103233	\$ (49,023.76)	\$ 49,054.32	\$ 30.56	
Fire ICS 103268	\$ (140,160.06)	\$ 140,247.41	\$ 87.35	
Ambulance ICS 103276	\$ (286,325.91)	\$ 296,505.74	\$ 10,179.83	Trfr In ICS \$10,000 + Int
Park ICS 103284	\$ (102,957.23)	\$ 113,022.74	\$ 10,065.51	Trfr In ICS \$10,000 + Int
(Batting Cage)				
Police ICS 103292	\$ (910.87)	\$ 15,913.42	\$ 15,002.55	Trfr In ICS \$15,000 + Int
Keno ICS 103314	\$ (127,932.78)	\$ 172,018.42	\$ 44,085.64	Trfr In ICS \$44,000 + Int
Street ICS 103349	\$ (50,666.98)	\$ 50,698.53	\$ 31.55	
Library ICS 103365	\$ (97,503.33)	\$ 97,564.12	\$ 60.79	
Senior Center ICS 103373	\$ (35,101.95)	\$ 35,123.81	\$ 21.86	
Redlg ICS 103381	\$ (62,277.94)	\$ 82,319.42	\$ 20,041.48	Trfr in ICS \$20,000 + Int
Pool ICS 103438	\$ (26,747.15)	\$ 26,763.78	\$ 16.63	
Cemetery ICS 103446	\$ (34,124.27)	\$ 34,145.53	\$ 21.26	
25% Infrastructure ICS	\$ (64,851.81)	\$ 104,896.65	\$ 40,044.84	Trfr in ICS \$40,000 + Int
Sales Tax ICS 103462	\$ (50,472.34)	\$ 50,503.75	\$ 31.41	
Heritage Bank				
UB ACH 411025	\$ (229,718.30)	\$ 303,343.50	\$ 73,625.20	UB ACH Deposit
CITY FUND TOTAL	\$ (7,087,172.79)	\$ 6,967,786.68	\$ (119,386.11)	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....\$	583,853.79
City Sales Tax (Checking) 300-300-277.....	47,673.53
St. Paul Civic Center (MMDA) 300-300-749.....	5,161.90
City REDLG (Secure Plus) 300-301-465.....	21,870.22
American Rescue Plan (ARP) Funds 300-303-057.....	206,450.92
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	5,376.59
Keno (MMDA) 300-504-409.....	57,077.23
Sales Tax (P.I.) 300-504-420.....	155,542.75
Pool Construction (MMDA) 300-504-442.....	13,881.66
Premium Investment (P.I.) 300-504-684.....	15,483.47
General Equipment Sinking (MMDA) 300-504-805.....	13,254.25
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,212.41
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Senior Center Fund (MMDA) 300-504-882.....	8,332.84
Brick Account (MMDA) 300-504-915.....	2,022.45
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.66
Light Sinking Fund (MMDA) 300-504-981.....	7,966.94
Fire Sinking Fund (MMDA) 300-504-992.....	7,475.57
EMT Sinking Fund (MMDA) 300-505-003.....	7,890.26
Street Sinking Fund (MMDA) 300-504-014.....	13,930.09
Park Equipment Sinking Fund (MMDA) 300-505-025.....	11,563.65
TIF Projects (MMDA) 300-505-036.....	1,108.60
After School Program (MMDA) 300-505-146.....	0.00
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Civic Center Sinking Fund (MMDA) 300-505-179.....	1,827.87
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Water (TCD) 3212196 mat. 2/2/22.....	32,440.98
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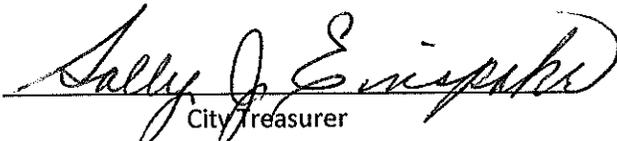
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Consumer Deposit Fund (Checking) 102415.....	52,227.50
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Total City Funds.....\$ 6,967,786.68


City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
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Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022			\$ -	
February 28, 2022			\$ -	
March 31, 2022			\$ -	
April 30, 2022			\$ -	
May 31, 2022			\$ -	
June 30, 2022			\$ -	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 1,629,731.51	\$ (1,741,257.79)	\$ (111,526.28)	
Deposit & Checks Monthly Total (Shared)				

ST. PAUL DEVELOPMENT CORPORATION, INC. 423 HOWARD AVE., P.O. BOX 84 ST. PAUL, NE 68873	HOMESTEAD BANK 618 GRAND ST., P.O. BOX ST. PAUL, NE 68873	CIVIC CENTER TERM OUT NP Loan Number 50353 Date 08-01-2017 Maturity Date 08-01-2042 Loan Amount \$ 995,035.00 Renewal Of LINE # 03671032
--	---	--

8-1-2017 Date
8-1-2042 Maturity
\$995,035⁰⁰

BORROWER'S NAME AND ADDRESS
I Includes each borrower above, jointly and severally.

LENDER'S NAME AND ADDRESS
You means the lender, its successors and assigns.

For value received, I promise to pay to you, or your order, at your address listed above the PRINCIPAL sum of NINE HUNDRED NINETY FIVE THOUSAND THIRTY FIVE AND 10/100 Dollars \$ 995,035.00

Single Advance: I will receive all of this principal sum on 08-01-2017. No additional advances are contemplated under this note.

Multiple Advances: The principal sum shown above is the maximum amount of principal I can borrow under this note. On _____ I will receive the amount of \$ _____ and future principal advances are contemplated.

Conditions: The conditions for future advances are _____

Open End Credit: You and I agree that I may borrow up to the maximum amount of principal more than one time. This feature is subject to all other conditions and expires on _____.

Closed End Credit: You and I agree that I may borrow up to the maximum only one time (and subject to all other conditions).

INTEREST: I agree to pay interest on the outstanding principal balance from 08-01-2017 at the rate of 4.000 % per year until 08-01-2022.

Variable Rate: This rate may then change as stated below.

Index Rate: The future rate will be 3.250 PERCENT BELOW the following index rate: HOMESTEAD BANK BASE RATE. THE RESULT OF THIS CALCULATION WILL BE ROUNDED TO THE NEAREST 0.010

4%
8-1-2022

No Index: The future rate will not be subject to any internal or external index. It will be entirely in your control.

Frequency and Timing: The rate on this note may change as often as EVERY YEAR BEGINNING 08-01-2022. A change in the interest rate will take effect ON THE SAME DAY.

Limitations: During the term of this loan, the applicable annual interest rate will not be more than 4.000 % or less than N/A % each.

Effect of Variable Rate: A change in the interest rate will have the following effect on the payments:

The amount of each scheduled payment will change. The amount of the final payment will change.

\$64,087⁰⁰

ACCRUAL METHOD: Interest will be calculated on a ACTUAL/360 basis.

POST MATURITY RATE: I agree to pay interest on the unpaid balance of this note owing after maturity, and until paid in full, as stated below:

on the same fixed or variable rate basis in effect before maturity (as indicated above).

at a rate equal to 16.00%

LATE CHARGE: If a payment is made more than 10 days after it is due, I agree to pay a late charge of 5.000% OF THE LATE AMOUNT OF PRINCIPAL AND INTEREST

ADDITIONAL CHARGES: In addition to interest, I agree to pay the following charges which are are not included in the principal amount above: 135 LOAN DOCUMENTATION FEE

late 50%

PAYMENTS: I agree to pay this note as follows:
ON DEMAND, BUT IF NO DEMAND IS MADE THEN 25 ANNUAL PAYMENTS OF \$4,086.54 BEGINNING 08-01-2018. THIS IS A VARIABLE RATE LOAN AND THE PAYMENT AMOUNTS MAY CHANGE AFTER THE 6TH PAYMENT AND EVERY PAYMENT THEREAFTER. THE ACTUAL AMOUNT OF MY FINAL PAYMENT WILL DEPEND ON MY PAYMENT RECORD.

ADDITIONAL TERMS: *Variable Rate Loan*

SECURITY: This note is separately secured by (describe separate document by type and date):
SECURITY AGREEMENT DATED 06-22-16, DOT DATED 08-01-17

(This section is for your internal use. Failure to list a separate security document does not mean the agreement will not secure the note.)

Signatures for Lender
ISAIAH O. GRAHAM, BRANCH MANAGER, VP

PURPOSE: The purpose of this loan is CIVIC CENTER TERM LOAN

SIGNATURES: I AGREE TO THE TERMS OF THIS NOTE (INCLUDING THOSE ON PAGE 2). I have received a copy on today's date.

ST. PAUL DEVELOPMENT CORPORATION, INC.

Dan Nielsen
DAN NIELSEN, PRESIDENT

Brian Lukaszewicz
BRIAN LUKASIEWICZ, VICE PRESIDENT

Michael Kezeor
MICHAEL KEZEOR, TREASURER

Valerie Killinger
VALERIE KILLINGER, SECRETARY

Civic Center Loan \$995,035; Begin 8-1-2018 \$64,087					
#50353					
Date Loan Pymt Due:	Date Pymt Made:	Princ.	Interest	Balance	Comments
August 1, 2018	March 23, 2018	\$ 38,215.64	\$ 25,870.90	\$ 956,819.36	
August 1, 2019	March 27, 2019	\$ 18,000.00	\$ -	\$ 938,819.36	
August 1, 2019	July 26, 2019		\$ 46,086.54	\$ 938,819.36	
August 1, 2020	July 10, 2020	\$ 21,812.37	\$ 42,274.63	\$ 917,006.99	
August 1, 2021	June 8, 2021	\$ 30,157.73	\$ 33,929.27	886,849.26	

CIVIC CENTER LOAN DETAIL (November 2019)

- (1) St. Paul Development Corp.
(Civic Center PLEDGE Loan \$405,000)
423 Howard Avenue – PO Box 64
St. Paul, NE 68873
Loan #50354
Date: August 1, 2017
Maturity Date: 08/01/2022
Interest Rate: 4%
Loan Payment: \$91,122 (5 Annual Pymts)
City Clerk Rec's Loan at Balance: 183,202.00 (11/2019)

- (2) St. Paul Development Corp. – Variable Rate Loan
(Civic Center Loan \$995,035)
423 Howard Avenue – PO Box 64
St. Paul, NE 68873
Loan #50353
Date: August 1, 2017
Maturity Date: 08/01/2042

Civic Center Loan \$405,000; Begin 8-1-2018 \$91,122			PLEDGE Loan		
#50354					
Date Loan Pymt Due:	Date Pymt Made:	Princ.	Interest	Balance	Comments
August 1, 2018	August 23, 2017	\$ 90,131.62	\$ 990.00	\$ 314,868.38	
August 1, 2019	September 1, 2017	\$ 90,806.75	\$ 314.87	\$ 224,061.63	
March 17, 2020	March 17, 2020	\$ 5,000.00	\$ -	\$ 219,061.63	
August 1, 2020	March 23, 2018	\$ 40,859.63	\$ 5,053.83	\$ 178,202.00	
August 1, 2020	July 10, 2020	\$ 74,087.03	\$ 17,034.97	\$ 104,114.97	
August 1, 2021	January 15, 2021	\$ 5,000.00	\$ -	\$ 99,114.97	Fred Meyer Final Pledge Payment to Civic Center Pledge Loan
August 1, 2021	June 8, 2021	\$ 87,349.74	\$ 3,772.26	\$ 11,765.23	Loan Payment as Directed Note
July 8, 2021	July 8, 2021	\$ 11,765.23	\$ 40.52	\$ -	Paid In Full July 8, 2021 from Sales Tax per City Council Approval 7-6-21

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	November 1, 2021	December 1, 2021		Comments
Checking 100-027	\$ (767,900.43)	\$ 583,853.79	\$ (184,046.64)	
Sales Tax 300-277	\$ (18,512.33)	\$ 47,673.53	\$ 29,161.20	St Mtr Veh; 25% Infrast; Trfr to \$40,000
Civic Center 300-749	\$ (5,249.36)	\$ 5,161.90	\$ (87.46)	Atty White Ck Outstanding
City REDLG 301-465	\$ (35,347.46)	\$ 21,870.22	\$ (13,477.24)	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,449.17)	\$ 206,450.92	\$ 1.75	ARP Interest
Water Trmt 504-189	\$ (15,104.34)	\$ 5,376.59	\$ (9,727.75)	HOA: Radio Upgrade
Keno 504-409	\$ (94,049.32)	\$ 57,077.23	\$ (36,972.09)	Keno Rev \$8,621; To ICS 44,000, Dana F. Cole \$1,600
Sales Tax 504420	\$ (179,261.01)	\$ 155,542.75	\$ (23,718.26)	LB840 Rev; Sales Tax \$34,305; Dana F Cole \$1,850; Larm \$1,197; Wrob \$16,726; Trfr from \$40,000
Pool 504-442	\$ (13,881.07)	\$ 13,881.66	\$ 0.59	
Prem General 504-684	\$ (15,483.34)	\$ 15,483.47	\$ 0.13	
General 504-805	\$ (13,253.69)	\$ 13,254.25	\$ 0.56	
Sewer 504-849	\$ (19,211.59)	\$ 19,212.41	\$ 0.82	
Police 504-860	\$ (30,820.00)	\$ 15,821.10	\$ (14,998.90)	To Police ICS \$15,000 + Interest
Senior Center 504-882	\$ (8,332.77)	\$ 8,332.84	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.43)	\$ 2,022.45	\$ 0.02	
Library Maint. 504-970	\$ (5,331.61)	\$ 5,331.66	\$ 0.05	
Light Sinking 504-981	\$ (17,716.40)	\$ 7,966.94	\$ (9,749.46)	State Patrol Rent \$250; Trfr \$10,000 + Int
Fire Sinking 504-992	\$ (7,475.51)	\$ 7,475.57	\$ 0.06	
EMT Sinking 505-003	\$ (17,889.70)	\$ 7,890.26	\$ (9,999.44)	Trfr \$10,000 + Int
Street Sinking 505-014	\$ (11,904.52)	\$ 13,930.09	\$ 2,025.57	Wtr Meter Brass; correction made in Jan 2022 go to Water Mmkt
Park Sinking 505-025	\$ (21,562.87)	\$ 11,563.65	\$ (9,999.22)	Trfr \$10,000 + Int
TIF Projects 505-036	\$ (1,108.59)	\$ 1,108.60	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.53)	\$ 16,587.63	\$ 6,600.10	Trfr \$6,600 + Int
Civic Center Sink 505179	\$ (1,827.85)	\$ 1,827.87	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.63	\$ 0.08	
Light CD 3212195	\$ (42,713.95)	\$ 42,713.95	\$ -	
Water CD 3212196	\$ (32,440.98)	\$ 32,440.98	\$ -	
Sewer CD 3212197	\$ (37,847.80)	\$ 37,847.80	\$ -	
Sewer CD 3212198	\$ (37,847.80)	\$ 37,847.80	\$ -	
General CD 3212199	\$ (41,091.89)	\$ 41,091.89	\$ -	
Fire CD 3212200	\$ (24,871.42)	\$ 24,871.42	\$ -	
Ambulance CD 3212201	\$ (53,527.60)	\$ 53,527.60	\$ -	
Park CD 3212202	\$ (43,254.64)	\$ 43,254.64	\$ -	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,299.43)	\$ 45,299.43	\$ -	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	
Citizens Bank				

Consumer Dep 102-415	\$ (52,577.50)	\$ 52,227.50	\$ (350.00)	
Cafeteria 125 102-407	\$ (16,708.37)	\$ 15,753.20	\$ (955.17)	Payroll Ded.
Health Ded 102-482	\$ (203,980.15)	\$ 198,573.51	\$ (5,406.64)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (75,282.30)	\$ 43,112.86	\$ (32,169.44)	25% Infracst \$7,822; Trfr to ICS \$40,000
Cemetery Sav 753-122	\$ (7,671.21)	\$ 7,673.06	\$ 1.85	
Park Aluminum 772682	\$ (1,478.87)	\$ 1,896.48	\$ 417.61	
General TCD 109366	\$ (60,933.07)	\$ 60,933.07	\$ -	
General TCD 109367	\$ (60,922.09)	\$ 60,922.09	\$ -	
Light ICS 103217	\$ (1,117,099.78)	\$ 1,127,797.62	\$ 10,697.84	Trfr In ICS \$10,000 + Int
Water ICS 103225	\$ (270,724.06)	\$ 270,892.83	\$ 168.77	
Sewer ICS 103241	\$ (169,610.70)	\$ 138,623.35	\$ (30,987.35)	
General ICS 103209	\$ (1,339,982.73)	\$ 1,340,818.12	\$ 835.39	
Building ICS 103233	\$ (49,023.76)	\$ 49,054.32	\$ 30.56	
Fire ICS 103268	\$ (140,160.06)	\$ 140,247.41	\$ 87.35	
Ambulance ICS 103276	\$ (286,325.91)	\$ 296,505.74	\$ 10,179.83	Trfr In ICS \$10,000 + Int
Park ICS 103284	\$ (102,957.23)	\$ 113,022.74	\$ 10,065.51	Trfr In ICS \$10,000 + Int
(Batting Cage)				
Police ICS 103292	\$ (910.87)	\$ 15,913.42	\$ 15,002.55	Trfr In ICS \$15,000 + Int
Keno ICS 103314	\$ (127,932.78)	\$ 172,018.42	\$ 44,085.64	Trfr In ICS \$44,000 + Int
Street ICS 103349	\$ (50,666.98)	\$ 50,698.53	\$ 31.55	
Library ICS 103365	\$ (97,503.33)	\$ 97,564.12	\$ 60.79	
Senior Center ICS 103373	\$ (35,101.95)	\$ 35,123.81	\$ 21.86	
Redlg ICS 103381	\$ (62,277.94)	\$ 82,319.42	\$ 20,041.48	Trfr in ICS \$20,000 + Int
Pool ICS 103438	\$ (26,747.15)	\$ 26,763.78	\$ 16.63	
Cemetery ICS 103446	\$ (34,124.27)	\$ 34,145.53	\$ 21.26	
25% Infrastructure ICS	\$ (64,851.81)	\$ 104,896.65	\$ 40,044.84	Trfr in ICS \$40,000 + Int
Sales Tax ICS 103462	\$ (50,472.34)	\$ 50,503.75	\$ 31.41	
Heritage Bank				
UB ACH 411025	\$ (229,718.30)	\$ 303,343.50	\$ 73,625.20	UB ACH Deposit
CITY FUND TOTAL	\$ (7,087,172.79)	\$ 6,967,786.68	\$ (119,386.11)	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	583,853.79
City Sales Tax (Checking) 300-300-277.....		47,673.53
St. Paul Civic Center (MMDA) 300-300-749.....		5,161.90
City REDLG (Secure Plus) 300-301-465.....		21,870.22
American Rescue Plan (ARP) Funds 300-303-057.....		206,450.92
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		5,376.59
Keno (MMDA) 300-504-409.....		57,077.23
Sales Tax (P.I.) 300-504-420.....		155,542.75
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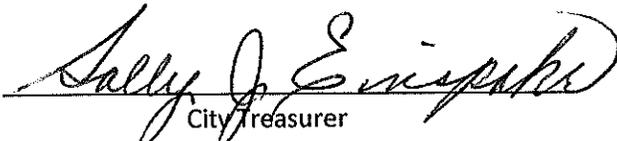
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Elmwood Cemetery (ICS MMA) 103446.....	34,145.53
25% Sales Tax Infrastructure (ICS MMA) 102342.....	104,896.65
City Sales Tax 103462 (ICS Bus. Int.).....	50,503.75
Heritage Bank	
ACH Account (MMDA) 411025.....	303,343.50

Total City Funds.....\$ 6,967,786.68


City Treasurer

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October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
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February 28, 2022			\$ -	
March 31, 2022			\$ -	
April 30, 2022			\$ -	
May 31, 2022			\$ -	
June 30, 2022			\$ -	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 1,629,731.51	\$ (1,741,257.79)	\$ (111,526.28)	
Deposit & Checks Monthly Total (Shared)				

ST. PAUL

WELCOME SIGNAGE

St. Paul, NE
Date: 6/29/2021

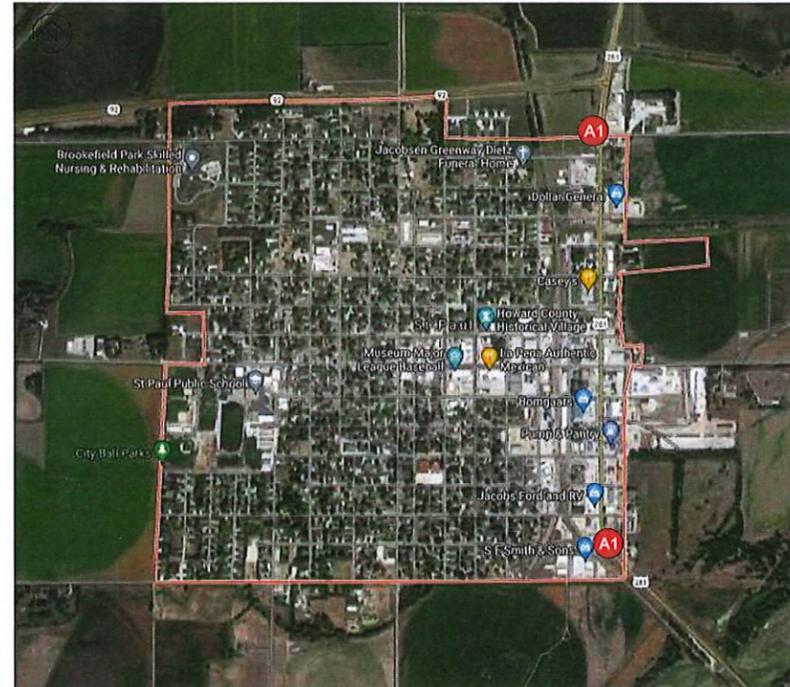
Sheet Index

- A1.01: WELCOME ID - MONUMENT SIGN W/ BRICK PILLARS
- A1.02: DAY/NIGHT RENDERING

NOTE:

- DO NOT SCALE DRAWINGS. VERIFY ALL DIMENSIONS AND CLEARANCES WITH A FIELD SURVEY BEFORE PRODUCTION.
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Site Plan



LEGEND

A1	MONUMENT SIGN	42.50SF
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NOTE: SIGN LOCATION SHOWN FOR DISPLAY PURPOSES ONLY. ACTUAL LOCATIONS TO BE DETERMINED.



3030 W Old Hwy 39
Grand Island, NE 68802
308.381.5525
1.877.581.5530
www.love-signco.com



ST PAUL

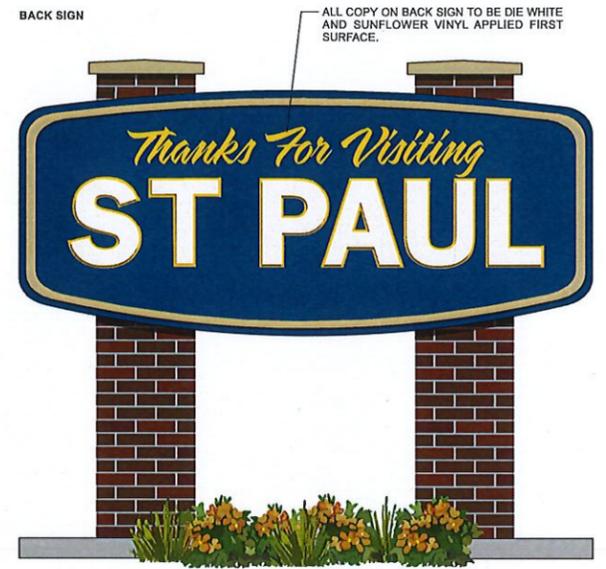
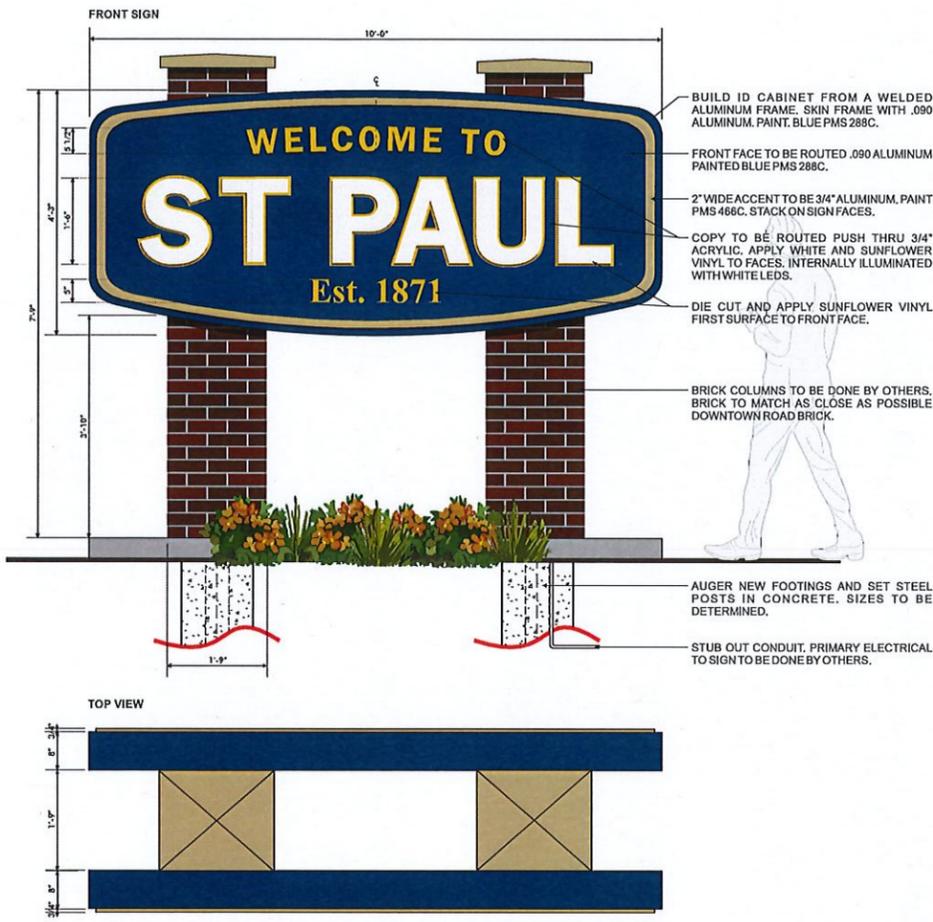
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SHEET
COVER
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WELCOME ID - MONUMENT SIGN W/ BRICK PILLARS
SCALE: 1/2"=1'-0"

MATERIAL LEGEND	
NAME/MATERIAL	COLOR
SUNFLOWER VINYL 230-23	
COMBAT BLUE 230-157	



LOVE Signs

3030 W Old Hwy 30
 Grand Island, NE 68802
 308.381.5525
 1.877.281.5530
www.loveasignco.com

f t i

Designer: D. Beck
 Sales: Derek Beck
 Location: Grand Island, NE
 Date: 6-29-21
 Approved By:

Project:
 Welcome ID

Client:
ST PAUL
 St. Paul, NE

Revisions:

#	DATE	REASON

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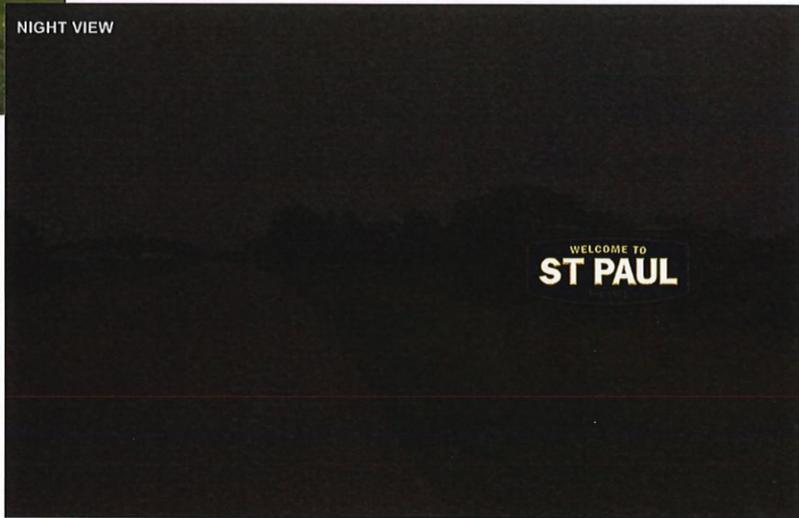
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A1 DAY/NIGHT RENDERING
SCALE: nts



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3630 W Old Hwy 30
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Designer: D. Beck
Sales: Derek Beck
Location: Grand Island, NE
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SHEET
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Connie Beck

From: Connie Beck
Sent: Wednesday, January 12, 2022 2:52 PM
To: Mike Coghlan (stpauldevcorp@gmail.com)
Cc: Joel Bergman; Matthew Helzer (mhelzer@cityofstpaulne.org)
Subject: Cost Estimate of the two (2) Welcome signs

Importance: High

Good Afternoon Mike, can I get the cost estimate of the two (2) Welcome signs; what will be coming out of the LB840 fund? Thanks.

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



Transparency Act (and subawards), and (2) if the information is not otherwise public. In general, most SLFRF Recipients are governmental entities with executive salaries that are already disclosed, so no additional information must be reported. The recipient is responsible for the subrecipients' compliance with registering and maintaining an updated profile on SAM.gov.

- g. Civil Rights Compliance: Treasury will request information on recipients' compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an annual basis. This information may include a narrative describing the recipient's compliance with Title VI, along with other questions and assurances. This collection does not apply to Tribal Governments.
- h. Ineligible Activities: Tax Offset Provision (States and territories only): Treasury may collect additional information related to the Tax Offset Provision as described in section 602(c)(2) of the Social Security Act and implemented under 31 CFR 35.8 as part of the Project and Expenditure Report, such as but not limited to revenue reducing covered changes. Please see Section C.11 (Recovery Plan, Ineligible Activities: Tax Offset Provision) for more information.
- i. Required Programmatic Data (other than infrastructure projects): For all projects listed under the following Expenditure Categories (see Appendix 1), the information listed must be provided in each report.

1. Payroll for Public Health and Safety Employees (EC 1.9) – *Collection to begin in January 2022:*

- Number of government FTEs responding to COVID-19 supported under this authority

2. Household Assistance (EC 2.1-2.5) – *Collection to begin January 2022:*

- Brief description of structure and objectives of assistance program(s) (e.g., nutrition assistance for low-income households)
- Number of households served (by program if recipient establishes multiple separate household assistance programs)
- Brief description of recipient's approach to ensuring that aid to households responds to a negative economic impact of Covid-19, as described in the Interim Final Rule

3. Small Business Economic Assistance (EC 2.9) – *Collection of this data will be phased in; no data will be collected in this area before April 2022:*

- Brief description of the structure and objectives of assistance program(s) (e.g., grants for additional costs related to Covid-19 mitigation)
- Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)
- Brief description of recipient's approach to ensuring that aid to small businesses responds to a negative economic impact of COVID-19, as described in the Interim Final Rule

4. Aid to Travel, Tourism, and Hospitality or Other Impacted Industries (EC 2.11-2.12) – *Collection of this data will be phased in; no data will be collected in this area before April 2022:*

- If aid is provided to industries other than travel, tourism, and hospitality (EC 2.12), a description of pandemic impact on the industry and rationale for providing aid to the industry
- Brief narrative description of how the assistance provided responds to negative economic impacts of the COVID-19 pandemic



- For each subaward:
 - Sector of employer (Note: additional detail, including list of sectors to be provided in a users' guide)
 - Purpose of funds (e.g., payroll support, safety measure implementation)
- 5. Rehiring Public Sector Staff (EC 2.14) – Collection to begin in January 2022:
 - Number of FTEs rehired by governments under this authority
- 6. Education Assistance (EC 3.1-3.5) – Collection to begin in January 2022:
 - The National Center for Education Statistics (“NCES”) School ID or NCES District ID. List the School District if all schools within the school district received some funds. If not all schools within the school district received funds, list the School ID of the schools that received funds. These can allow evaluators to link data from the NCES to look at school-level demographics and, eventually, student performance.¹⁵
- 7. Premium Pay (both Public Sector EC 4.1 and Private Sector EC 4.2) – Collection to begin in January 2022:
 - List of sectors designated as critical to the health and well-being of residents by the chief executive of the jurisdiction, if beyond those included in the Interim Final Rule (Note: a list of sectors will be provided in the forthcoming users' guide).
 - Number of workers to be served
 - Employer sector for all subawards to third-party employers (i.e., employers other than the State, local, or Tribal government) (Note: a list of sectors will be provided in the forthcoming users' guide).
 - For groups of workers (e.g., an operating unit, a classification of worker, etc.) or, to the extent applicable, individual workers, for whom premium pay would increase total pay above 150 percent of their residing State's average annual wage, or their residing county's¹⁶ average annual wage, whichever is higher, on an annual basis:
 - A brief written narrative justification of how the premium pay or grant is responsive to workers performing essential work during the public health emergency. This could include a description of the essential workers' duties, health or financial risks faced due to COVID-19, and why the recipient government determined that the premium pay was responsive to workers performing essential work during the pandemic. This description should not include personally identifiable information; when addressing individual workers, recipients should be careful not to include this information. Recipients may consider describing the workers' occupations and duties in a general manner as necessary to protect privacy.
- 8. Revenue replacement (EC 6.1) – Collection began in August 2021:

Under the Interim Final Rule, recipients calculate revenue loss using data as of four discrete points during the program: December 31, 2020, December 31, 2021, December 31, 2022, and December 31, 2023. Revenue loss calculated as of December 31, 2020 will be reported in the Interim Report, as described above. For future calculation dates, revenue loss will be reported only in the Quarter 4 reports

¹⁵ For more information on NCES identification numbers see <https://nces.ed.gov/ccd/districtsearch/> (districts) and <https://nces.ed.gov/ccd/schoolsearch/> (schools).

¹⁶ *County* means a county, parish, or other equivalent county division (as defined by the Census Bureau). See 31 CFR 35.3.



due January 31, 2022, January 31, 2023, and January 31, 2024. Reporting on revenue loss should include:

- General revenue collected over the past 12 months as of the most recent calculation date, as outlined in the Interim Final Rule (for example, for the January 31, 2022 report, recipients should provide 12 month general revenue as of December 31, 2021).
- Calculated revenue loss due to the Covid-19 public health emergency; and
- An explanation of how the revenue replacement funds were allocated to government services (note: additional instructions and/or template to be provided in user guide).

In calculating general revenue and the revenue loss due to the COVID-19 public health emergency, recipients should follow the same guidance as described above for the Interim Report.

- j. Required Programmatic Data for Infrastructure Projects (EC 5): For all projects listed under the Water, Sewer, and Broadband Expenditure Categories (see Appendix 1), more detailed project-level information is required. Each project will be required to report expenditure data as described above, but will also report the following information:

1. All infrastructure projects (EC 5) – Collection to begin in January 2022:

- Projected/actual construction start date (month/year)
- Projected/actual initiation of operations date (month/year)
- Location (for broadband, geospatial location data)
- For projects over \$10 million (based on expected total cost):
 - a. A recipient may provide a certification that, for the relevant project, all laborers and mechanics employed by contractors and subcontractors in the performance of such project are paid wages at rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the “Davis-Bacon Act”), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State (or the District of Columbia) in which the work is to be performed, or by the appropriate State entity pursuant to a corollary State prevailing-wage-in-construction law (commonly known as “baby Davis-Bacon Acts”). If such certification is not provided, a recipient must provide a project employment and local impact report detailing:
 - The number of employees of contractors and sub-contractors working on the project;
 - The number of employees on the project hired directly and hired through a third party;
 - The wages and benefits of workers on the project by classification; and
 - Whether those wages are at rates less than those prevailing.¹⁷Recipients must maintain sufficient records to substantiate this information upon request.
 - b. A recipient may provide a certification that a project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If the recipient does not provide such certification, the recipient must provide a project workforce continuity plan, detailing:

¹⁷ As determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the “Davis-Bacon Act”), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State (or the District of Columbia) in which the work is to be performed.



- How the recipient will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project;
 - How the recipient will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
 - How the recipient will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities;
 - Whether workers on the project will receive wages and benefits that will secure an appropriately skilled workforce in the context of the local or regional labor market; and
 - Whether the project has completed a project labor agreement.
- c. Whether the project prioritizes local hires.
- d. Whether the project has a Community Benefit Agreement, with a description of any such agreement.

2. Water and sewer projects (EC 5.1-5.15) Collection to begin in January 2022 and required once the project starts:

- National Pollutant Discharge Elimination System (NPDES) Permit Number (if applicable; for projects aligned with the Clean Water State Revolving Fund)
- Public Water System (PWS) ID number (if applicable; for projects aligned with the Drinking Water State Revolving Fund)

3. Broadband projects (EC 5.16-5.17) Collection to begin in January 2022:

- Confirm that the project is designed to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds.
 - If the project is not designed to reliably meet or exceed symmetrical 100 Mbps download and upload speeds, explain why not, and
 - Confirm that the project is designed to, upon completion, meet or exceed symmetrical 100 Mbps download speed and between at least 20 Mbps and 100 Mbps upload speed, and be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed.
- Please note: additional programmatic data will be required for broadband projects beginning in July 2022 and will be defined in a subsequent version of the Reporting Guidance.

k. NEU Documentation (NEUs only): Each NEU will also be asked to provide the following information once their accounts are established in Treasury's Reporting Portal and prior to the due date for their first annual Project and Expenditure Report (due April 30, 2022):

- Copy of the signed award terms and conditions agreement (which was signed and submitted to the State as part of the request for funding)
- Copy of the signed assurances of compliance with Title VI of the Civil Rights Act of 1964 (which was signed and submitted to the State as part of the request for funding)
- Copy of actual budget documents validating the top-line budget total provided to the State as part of the request for funding

NEU accounts will be established in Treasury's Portal based on information provided by the States or territories, as further described in Section Part 2 D below.

C. Recovery Plan Performance Report

States, territories, metropolitan cities, and counties with a population that exceeds 250,000 residents will also be required to publish and submit to Treasury a Recovery Plan performance report ("Recovery Plan"). Each Recovery Plan must be posted on the public-facing website of



the recipient by the same date the recipient submits the report to Treasury. This reporting requirement includes uploading a link to the publicly available document report along with providing data in the Treasury reporting portal.

The Recovery Plan will provide the public and Treasury information on the projects recipients are undertaking with program funding and how they are planning to ensure program outcomes are achieved in an effective, efficient, and equitable manner. While this guidance outlines some minimum requirements for the Recovery Plan, each recipient is encouraged to add information to the plan they feel is appropriate to provide information to their constituents on efforts they are taking to respond to the pandemic and promote economic recovery. Each jurisdiction may determine the general form and content of the Recovery Plan, as long as it includes the minimum information determined by Treasury. Treasury will provide a recommended template but recipients may modify this template as appropriate for their jurisdiction. The Recovery Plan will include key performance indicators identified by the recipient and some mandatory indicators identified by Treasury.

The initial Recovery Plan will cover the period from the date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021, or 60 days after receiving funding. Thereafter, the Recovery Plan will cover a 12-month period and recipients will be required to submit the report to Treasury within 30 days after the end of the 12-month period (by July 31). The table below summarizes the report timelines:

Annual Report	Period Covered	Due Date
1	Award Date – July 31, 2021	August 31, 2021
2	July 1, 2021 – June 30, 2022	July 31, 2022
3	July 1, 2022 – June 30, 2023	July 31, 2023
4	July 1, 2023 – June 30, 2024	July 31, 2024
5	July 1, 2024 – June 30, 2025	July 31, 2025
6	July 1, 2025 – June 30, 2026	July 31, 2026
7	July 1, 2026 – December 31, 2026	March 31, 2027

The Recovery Plan will include, at a minimum, the following information:

1. Executive Summary

Provide a high-level overview of the jurisdiction’s intended and actual uses of funding including, but not limited to: the jurisdiction’s plan for use of funds to promote a response to the pandemic and economic recovery, key outcome goals, progress to date on those outcomes, and any noteworthy challenges or opportunities identified during the reporting period.

2. Uses of Funds

Describe in further detail your jurisdiction’s intended and actual uses of the funds, such as how your jurisdiction’s approach would help support a strong and equitable recovery from the COVID-19 pandemic and economic downturn. Describe any strategies employed to maximize programmatic impact and effective, efficient, and equitable outcomes. Given the broad eligible uses of funds and the specific needs of the jurisdiction, please also explain how the funds would support the communities, populations, or individuals in your jurisdiction. Your description should address how you are promoting each of the following, to the extent they apply:

- a. Public Health (EC 1): As relevant, describe how funds are being used to respond to COVID-19 and the broader health impacts of COVID-19 and the COVID-19 public health emergency.



- b. Negative Economic Impacts (EC 2): As relevant, describe how funds are being used to respond to negative economic impacts of the COVID-19 public health emergency, including to households and small businesses.
- c. Services to Disproportionately Impacted Communities (EC 3): As relevant, describe how funds are being used to provide services to communities disproportionately impacted by the COVID-19 public health emergency.
- d. Premium Pay (EC 4): As relevant, describe the approach, goals, and sectors or occupations served in any premium pay program. Describe how your approach prioritizes low-income workers.
- e. Water, sewer, and broadband infrastructure (EC 5): Describe the approach, goals, and types of projects being pursued, if pursuing.
- f. Revenue Replacement (EC 6): Describe the loss in revenue due to the COVID-19 public health emergency and how funds have been used to provide government services.

Where appropriate, recipients should also include information on your jurisdiction's use (or planned use) of other federal recovery funds including other programs under the American Rescue Plan such as Emergency Rental Assistance, Housing Assistance, and so forth, to provide broader context on the overall approach for pandemic recovery.

3. Promoting equitable outcomes

Describe efforts to promote equitable outcomes, including how programs were designed with equity in mind. Please include in your description how your jurisdiction will consider and measure equity at the various stages of the program, including:

- a. Goals: Are there particular historically underserved, marginalized, or adversely affected groups that you intend to serve within your jurisdiction?
- b. Awareness: How equal and practical is the ability for residents or businesses to become aware of the services funded by the SLFRF?
- c. Access and Distribution: Are there differences in levels of access to benefits and services across groups? Are there administrative requirements that result in disparities in ability to complete applications or meet eligibility criteria?
- d. Outcomes: Are intended outcomes focused on closing gaps, reaching universal levels of service, or disaggregating progress by race, ethnicity, and other equity dimensions where relevant for the policy objective?

Treasury encourages uses of funds that promote strong, equitable growth, including racial equity. Please describe how your jurisdiction's planned or current use of funds prioritizes economic and racial equity as a goal, names specific targets intended to produce meaningful equity results at scale, and articulates the strategies to achieve those targets. In addition, please explain how your jurisdiction's overall equity strategy translates into the specific services or programs offered by your jurisdiction in the following Expenditure Categories:

- a. Negative Economic Impacts (EC 2): assistance to households, small businesses, and non-profits to address impacts of the pandemic, which have been most severe among low-income populations. This includes assistance with food, housing, and other needs; employment programs for people with barriers to employment who faced negative economic impacts from the pandemic (such as residents of low-income neighborhoods, minorities, disconnected youth, the unemployed, formerly incarcerated people, veterans, and people with disabilities); and other strategies that provide disadvantaged groups with access to education, jobs, and opportunity.
- b. Services to Disproportionately Impacted Communities (EC 3): services to address health disparities and the social determinants of health, build stronger neighborhoods and communities (e.g., affordable housing), address educational disparities (e.g., evidence-based tutoring, community schools, and academic, social-emotional, and mental health



supports for high poverty schools), and promote healthy childhood environments (e.g., home visiting, child care).

The initial report must describe efforts to date and intended outcomes to promote equity. Each annual report thereafter must provide an update, using qualitative and quantitative data, on how the recipients' approach achieved or promoted equitable outcomes or progressed against equity goals during the performance period. Please also describe any constraints or challenges that impacted project success in terms of increasing equity. In particular, this section must describe the geographic and demographic distribution of funding, including whether it is targeted toward traditionally marginalized communities.

For the purposes of the SLFRF, equity is described in the Executive Order 13985 On Advancing Racial Equity and Support for Underserved Communities Through the Federal Government, as issued on January 20, 2021.

4. Community Engagement

Please describe how your jurisdiction's planned or current use of funds incorporates written, oral, and other forms of input that capture diverse feedback from constituents, community-based organizations, and the communities themselves. Where relevant, this description must include how funds will build the capacity of community organizations to serve people with significant barriers to services, including people of color, people with low incomes, limited English proficient populations, and other traditionally underserved groups.

5. Labor Practices

Describe workforce practices on any infrastructure projects being pursued (EC 5). How are projects using strong labor standards to promote effective and efficient delivery of high-quality infrastructure projects while also supporting the economic recovery through strong employment opportunities for workers? For example, report whether any of the following practices are being utilized: project labor agreements, community benefits agreements, prevailing wage requirements, and local hiring.

6. Use of Evidence

The Recovery Plan should identify whether SLFRF funds are being used for evidence-based interventions¹⁸ and/or if projects are being evaluated through rigorous program evaluations that are designed to build evidence. Recipients must briefly describe the goals of the project, and the evidence base for the interventions funded by the project. Recipients must specifically identify the dollar amount of the total project spending that is allocated towards evidence-based interventions for each project in the Public Health (EC 1), Negative Economic Impacts (EC 2), and Services to Disproportionately Impacted Communities (EC 3) Expenditure Categories.¹⁹

Recipients are exempt from reporting on evidence-based interventions in cases where a program evaluation is being conducted. Recipients are encouraged to use relevant evidence Clearinghouses, among other sources, to assess the level of evidence for their interventions and identify evidence-based models that could be applied in their jurisdiction; such evidence clearinghouses include the U.S. Department of Education's What Works Clearinghouse, the U.S. Department of Labor's CLEAR, and the Childcare & Early Education Research Connections and the Home Visiting Evidence of Effectiveness clearinghouses from

¹⁸As noted in Appendix 2, evidence-based refers to interventions with strong or moderate levels of evidence.

¹⁹ Of note, recipients are only required to report the amount of the total funds that are allocated to evidence-based interventions in the areas of Public Health, Negative Economic Impacts, and Services to Disproportionately Impacted Communities that are marked by an asterisk in Appendix 1: Expenditure Categories.



Administration for Children and Families, as well as other clearinghouses relevant to particular projects conducted by the recipient. In such cases where a recipient is conducting a program evaluation in lieu of reporting the amount of spending on evidence-based interventions, they must describe the evaluation design including whether it is a randomized or quasi-experimental design; the key research questions being evaluated; whether the study has sufficient statistical power to disaggregate outcomes by demographics; and the timeframe for the completion of the evaluation (including a link to completed evaluation if relevant).²⁰ Once the evaluation has been completed, recipients must post the evaluation publicly and link to the completed evaluation in the Recovery Plan. Once an evaluation has been completed (or has sufficient interim findings to determine the efficacy of the intervention), recipients should determine whether the spending for the evaluated interventions should be counted towards the dollar amount categorized as evidence-based for the relevant project.

For all projects, recipients may be selected to participate in a national evaluation, which would study their project along with similar projects in other jurisdictions that are focused on the same set of outcomes. In such cases, recipients may be asked to share information and data that is needed for the national evaluation.

Recipients are encouraged to consider how a Learning Agenda, either narrowly focused on SLFRF or broadly focused on the recipient's broader policy agenda, could support their overarching evaluation efforts in order to create an evidence-building strategy for their jurisdiction.²¹

Appendix 2 contains additional information on evidence-based interventions for the purposes of the Recovery Plan.

7. Table of Expenses by Expenditure Category

Please include a table listing the amount of funds used in each Expenditure Category (See Appendix 1). The table should include cumulative expenses to date within each category, and the additional amount spent within each category since the last annual Recovery Plan.

8. Project Inventory

List the name and provide a brief description of all SLFRF funded projects. Projects are new or existing eligible government services or investments funded in whole or in part by SLFRF funding. For each project, include the project name, funding amount, identification number (created by the recipient and used thereafter in the quarterly Program and Expenditure Report), project Expenditure Category (see Appendix 1), and a description of the project which includes an overview of the main activities of the project, the approximate timeline, primary delivery mechanisms and partners, if applicable, and intended outcomes. Include a link to the website of the project if available. This information will provide context and additional detail for the information reported quarterly in the Project and Expenditure Report.

For infrastructure investment projects (EC 5), project-level reporting will be more detailed, as described for the Project and Expenditure Report above. Projects in this area may be grouped by Expenditure Category if needed, with further detail (such as the specific project name and identification number) provided in the Project and Expenditure Report. For infrastructure projects, descriptions should note how the project contributes to addressing climate change.

9. Performance Report

The Recovery Plan must include key performance indicators for the major SLFRF funded projects undertaken by the recipient. The recipient has flexibility in terms of how this information is presented in the Recovery Plan, and may report key performance indicators for

²⁰ For more information on the required standards for program evaluation, see [OMB M-20-12](#).

²¹ For more information on learning agendas, please see [OMB M-19-23](#)



each project, or may group projects with substantially similar goals and the same outcome measures. In some cases, the recipient may choose to include some indicators for each individual project as well as crosscutting indicators.

Performance indicators should include both output and outcome measures. Output measures, such as number of students enrolled in an early learning program, provide valuable information about the early implementation stages of a project. Outcome measures, such as the percent of students reading on grade level, provide information about whether a project is achieving its overall goals. Recipients are encouraged to use logic models²² to identify their output and outcome measures. While the initial report will focus heavily on early output goals, recipients must include the related outcome goal for each project and provide updated information on achieving these outcome goals in annual reports. In cases where recipients are conducting a program evaluation for a project (as described above), the outcome measures in the performance report should be aligned with those being evaluated in the program. To support their performance measurement and program improvement efforts, recipients are permitted to use funds to make improvements to data or technology infrastructure and data analytics, as well as program evaluations.

10. Required Performance Indicators and Programmatic Data

While recipients have discretion on the full suite of performance indicators to include, a number of mandatory performance indicators and programmatic data must be included. These are necessary to allow Treasury to conduct oversight as well as understand and aggregate program outcomes across recipients. This section provides an overview of the mandatory performance indicators and programmatic data. This information may be included in each recipient's Recovery Plan as they determine most appropriate, including combining with the section above, but this data will also need to be entered directly into the Treasury reporting portal. Below is a list of required data for each Expenditure Category:

- a. Household Assistance (EC 2.2 & 2.5) and Housing Support (EC 3.10-3.12):
 - Number of people or households receiving eviction prevention services (including legal representation)
 - Number of affordable housing units preserved or developed
- b. Negative Economic Impacts (EC 2):
 - Number of workers enrolled in sectoral job training programs
 - Number of workers completing sectoral job training programs
 - Number of people participating in summer youth employment programs
- c. Education Assistance (EC 3.1-3.5):
 - Number of students participating in evidence-based tutoring programs²³
- d. Healthy Childhood Environments (EC 3.6-3.9):
 - Number of children served by childcare and early learning (pre-school/pre-K/ages 3-5)
 - Number of families served by home visiting

The initial report should include the key indicators above. Each annual report thereafter should include updated data for the performance period as well as prior period data, and a brief

²² A logic model is a tool that depicts the intended links between program investments and outcomes, specifically the relationships among the resources, activities, outputs, outcomes, and impact of a program.

²³ For more information on evidence-based tutoring programs, refer to the U.S. Department of Education's 2021 ED COVID-19 Handbook (Volume 2), which summarizes research on evidence-based tutoring programs (see the bottom of page 20).



narrative adding any additional context to help the reader interpret the results and understand the any changes in performance indicators over time. To the extent possible, Treasury also encourages recipients to provide data disaggregated by race, ethnicity, gender, income, and other relevant factors.

11. Ineligible Activities: Tax Offset Provision (States and territories only)

The following information is required for Treasury to ensure SLFRF funding is not used for ineligible activities.

In each reporting year, States and territories will report certain items related to the Tax Offset Provision as described in section 602(c)(2) of the Social Security Act and implemented by 31 CFR 35.8. Additional guidance will be forthcoming for reporting requirements regarding the tax offset provision and additional information that Recipients will report once the Final Rule goes into effect.

a. Revenue-reducing Covered Changes: Collection began August 2021:

For each reporting year, a recipient must report the value of covered changes that the recipient predicts will have the effect of reducing tax revenue in a given reporting year (revenue-reducing covered changes), similar to the way it would in the ordinary course of its budgeting process. The value of these covered changes may be reported based on estimated values produced by a budget model, incorporating reasonable assumptions, that aligns with the recipient government's existing approach for measuring the effects of fiscal policies, and that measures relative to a current law baseline. The covered changes may also be reported based on actual values using a statistical methodology to isolate the change in year-over-year revenue attributable to the covered change(s), relative to the current law baseline prior to the change(s). Estimation approaches should not use dynamic methodologies that incorporate the projected effects of the policies on macroeconomic growth. In general, and where possible, reported values should be produced by the agency of the recipient government responsible for estimating the costs and effects of fiscal policy changes. Recipients must maintain records regarding the identification and predicted effects of revenue-reducing covered changes. The term "covered change," and "tax revenue" are described in the Interim Final Rule, 31 CFR 35.3. For additional information, see 602(c)(2) of the Social Security Act, the Interim Final Rule, and 31 CFR 35.8.

D. Distributions to NEUs

Each State and territory is asked to provide regular updates on their NEU distribution as well as their distributions to units of general local government within counties that are not units of general local government (Non-UGLG). The distribution template generally requests information on whether the local government has (1) received funding; (2) declined funding and requested a transfer to the State under Section 603(c)(4) of the Act; or (3) not taken action on its funding or declined funding.

For NEUs, states and territories should be prepared to report on their information, including the following:

- NEU name
- NEU DUNS number
- NEU Taxpayer Identification Number (TIN)
- NEU Recipient Number (a unique identification code for each NEU assigned by the State or territory to the NEU as part of the request for funding)
- NEU contact information (e.g., address, point of contact name, point of contact email address, and point of contact phone number)
- NEU authorized representative name and email address



- Initial allocation and, if applicable, subsequent allocation to the NEU (before application of the 75 percent cap)
- Total NEU reference budget (as submitted by the NEU to the State or territory as part of the request for funding)
- Amount of the initial and, if applicable, subsequent allocation above 75 percent of the NEU's reference budget which will be returned to Treasury
- Payment amount(s)
- Payment date(s)

States with "weak" minor civil divisions (i.e., Illinois, Indiana, Kansas, Missouri, Nebraska, North Dakota, Ohio, and South Dakota) should also list any minor civil divisions that the State deemed ineligible.

For each eligible NEU that declined funding and requested a transfer to the State under Section 603(c)(4), the State or territory must also attach a form signed by the NEU, as detailed in the Guidance on Distributions of Funds to Non-Entitlement Units of Local Government.

**Appendix 1: Expenditure Categories**

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁴	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

²⁴ Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

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	November 1, 2021	December 1, 2021		Comments
Checking 100-027	\$ (767,900.43)	\$ 583,853.79	\$ (184,046.64)	
Sales Tax 300-277	\$ (18,512.33)	\$ 47,673.53	\$ 29,161.20	St Mtr Veh; 25% Infrast; Trfr to \$40,000
Civic Center 300-749	\$ (5,249.36)	\$ 5,161.90	\$ (87.46)	Atty White Ck Outstanding
City REDLG 301-465	\$ (35,347.46)	\$ 21,870.22	\$ (13,477.24)	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,449.17)	\$ 206,450.92	\$ 1.75	ARP Interest
Water Trmt 504-189	\$ (15,104.34)	\$ 5,376.59	\$ (9,727.75)	HOA: Radio Upgrade
Keno 504-409	\$ (94,049.32)	\$ 57,077.23	\$ (36,972.09)	Keno Rev \$8,621; To ICS 44,000, Dana F. Cole \$1,600
Sales Tax 504420	\$ (179,261.01)	\$ 155,542.75	\$ (23,718.26)	LB840 Rev; Sales Tax \$34,305; Dana F Cole \$1,850; Larm \$1,197; Wrob \$16,726; Trfr from \$40,000
Pool 504-442	\$ (13,881.07)	\$ 13,881.66	\$ 0.59	
Prem General 504-684	\$ (15,483.34)	\$ 15,483.47	\$ 0.13	
General 504-805	\$ (13,253.69)	\$ 13,254.25	\$ 0.56	
Sewer 504-849	\$ (19,211.59)	\$ 19,212.41	\$ 0.82	
Police 504-860	\$ (30,820.00)	\$ 15,821.10	\$ (14,998.90)	To Police ICS \$15,000 + Interest
Senior Center 504-882	\$ (8,332.77)	\$ 8,332.84	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.43)	\$ 2,022.45	\$ 0.02	
Library Maint. 504-970	\$ (5,331.61)	\$ 5,331.66	\$ 0.05	
Light Sinking 504-981	\$ (17,716.40)	\$ 7,966.94	\$ (9,749.46)	State Patrol Rent \$250; Trfr \$10,000 + Int
Fire Sinking 504-992	\$ (7,475.51)	\$ 7,475.57	\$ 0.06	
EMT Sinking 505-003	\$ (17,889.70)	\$ 7,890.26	\$ (9,999.44)	Trfr \$10,000 + Int
Street Sinking 505-014	\$ (11,904.52)	\$ 13,930.09	\$ 2,025.57	Wtr Meter Brass; correction made in Jan 2022 go to Water Mmkt
Park Sinking 505-025	\$ (21,562.87)	\$ 11,563.65	\$ (9,999.22)	Trfr \$10,000 + Int
TIF Projects 505-036	\$ (1,108.59)	\$ 1,108.60	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.53)	\$ 16,587.63	\$ 6,600.10	Trfr \$6,600 + Int
Civic Center Sink 505179	\$ (1,827.85)	\$ 1,827.87	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.63	\$ 0.08	
Light CD 3212195	\$ (42,713.95)	\$ 42,713.95	\$ -	
Water CD 3212196	\$ (32,440.98)	\$ 32,440.98	\$ -	
Sewer CD 3212197	\$ (37,847.80)	\$ 37,847.80	\$ -	
Sewer CD 3212198	\$ (37,847.80)	\$ 37,847.80	\$ -	
General CD 3212199	\$ (41,091.89)	\$ 41,091.89	\$ -	
Fire CD 3212200	\$ (24,871.42)	\$ 24,871.42	\$ -	
Ambulance CD 3212201	\$ (53,527.60)	\$ 53,527.60	\$ -	
Park CD 3212202	\$ (43,254.64)	\$ 43,254.64	\$ -	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,299.43)	\$ 45,299.43	\$ -	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	
Citizens Bank				

Consumer Dep 102-415	\$ (52,577.50)	\$ 52,227.50	\$ (350.00)	
Cafeteria 125 102-407	\$ (16,708.37)	\$ 15,753.20	\$ (955.17)	Payroll Ded.
Health Ded 102-482	\$ (203,980.15)	\$ 198,573.51	\$ (5,406.64)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (75,282.30)	\$ 43,112.86	\$ (32,169.44)	25% Infracst \$7,822; Trfr to ICS \$40,000
Cemetery Sav 753-122	\$ (7,671.21)	\$ 7,673.06	\$ 1.85	
Park Aluminum 772682	\$ (1,478.87)	\$ 1,896.48	\$ 417.61	
General TCD 109366	\$ (60,933.07)	\$ 60,933.07	\$ -	
General TCD 109367	\$ (60,922.09)	\$ 60,922.09	\$ -	
Light ICS 103217	\$ (1,117,099.78)	\$ 1,127,797.62	\$ 10,697.84	Trfr In ICS \$10,000 + Int
Water ICS 103225	\$ (270,724.06)	\$ 270,892.83	\$ 168.77	
Sewer ICS 103241	\$ (169,610.70)	\$ 138,623.35	\$ (30,987.35)	
General ICS 103209	\$ (1,339,982.73)	\$ 1,340,818.12	\$ 835.39	
Building ICS 103233	\$ (49,023.76)	\$ 49,054.32	\$ 30.56	
Fire ICS 103268	\$ (140,160.06)	\$ 140,247.41	\$ 87.35	
Ambulance ICS 103276	\$ (286,325.91)	\$ 296,505.74	\$ 10,179.83	Trfr In ICS \$10,000 + Int
Park ICS 103284	\$ (102,957.23)	\$ 113,022.74	\$ 10,065.51	Trfr In ICS \$10,000 + Int
(Batting Cage)				
Police ICS 103292	\$ (910.87)	\$ 15,913.42	\$ 15,002.55	Trfr In ICS \$15,000 + Int
Keno ICS 103314	\$ (127,932.78)	\$ 172,018.42	\$ 44,085.64	Trfr In ICS \$44,000 + Int
Street ICS 103349	\$ (50,666.98)	\$ 50,698.53	\$ 31.55	
Library ICS 103365	\$ (97,503.33)	\$ 97,564.12	\$ 60.79	
Senior Center ICS 103373	\$ (35,101.95)	\$ 35,123.81	\$ 21.86	
Redlg ICS 103381	\$ (62,277.94)	\$ 82,319.42	\$ 20,041.48	Trfr in ICS \$20,000 + Int
Pool ICS 103438	\$ (26,747.15)	\$ 26,763.78	\$ 16.63	
Cemetery ICS 103446	\$ (34,124.27)	\$ 34,145.53	\$ 21.26	
25% Infrastructure ICS	\$ (64,851.81)	\$ 104,896.65	\$ 40,044.84	Trfr in ICS \$40,000 + Int
Sales Tax ICS 103462	\$ (50,472.34)	\$ 50,503.75	\$ 31.41	
Heritage Bank				
UB ACH 411025	\$ (229,718.30)	\$ 303,343.50	\$ 73,625.20	UB ACH Deposit
CITY FUND TOTAL	\$ (7,087,172.79)	\$ 6,967,786.68	\$ (119,386.11)	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	583,853.79
City Sales Tax (Checking) 300-300-277.....		47,673.53
St. Paul Civic Center (MMDA) 300-300-749.....		5,161.90
City REDLG (Secure Plus) 300-301-465.....		21,870.22
American Rescue Plan (ARP) Funds 300-303-057.....		206,450.92
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		5,376.59
Keno (MMDA) 300-504-409.....		57,077.23
Sales Tax (P.I.) 300-504-420.....		155,542.75
Pool Construction (MMDA) 300-504-442.....		13,881.66
Premium Investment (P.I.) 300-504-684.....		15,483.47
General Equipment Sinking (MMDA) 300-504-805.....		13,254.25
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,212.41
Police Equipment Fund (MMDA) 300-504-860.....		15,821.10
Senior Center Fund (MMDA) 300-504-882.....		8,332.84
Brick Account (MMDA) 300-504-915.....		2,022.45
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.66
Light Sinking Fund (MMDA) 300-504-981.....		7,966.94
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.57
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.26
Street Sinking Fund (MMDA) 300-504-014.....		13,930.09
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,563.65
TIF Projects (MMDA) 300-505-036.....		1,108.60
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,587.63
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.87
Walk/Bike Trail (Savings) 300054827.....		3,440.63
Light (TCD) 3212195 mat. 2/2/22.....		42,713.95
Water (TCD) 3212196 mat. 2/2/22.....		32,440.98
Sewer (TCD) 3212197 mat. 2/2/22.....		37,847.80
Sewer (TCD) 3212198 mat. 2/2/22.....		37,847.80
General (TCD) 3212199 mat. 2/2/22.....		41,091.89
Fire (TCD) 3212200 mat. 2/2/22.....		24,871.42
Ambulance (TCD) 3212201 mat 2/2/22.....		53,527.60
Park (TCD) 3212202 mat. 2/2/22.....		43,254.64
General (TCD) 3051705 mat. 4/10/22.....		226,933.40
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,882.31
Light (TCD) 3640996 mat. 5/15/22.....		45,299.43
General (TCD) 3212279 mat. 7/8/24.....		160,592.62



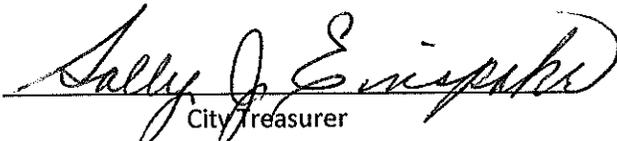
Citizens Bank & Trust

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



Consumer Deposit Fund (Checking) 102415.....	52,227.50
Cafeteria 125 (NOW) 102407.....	15,753.20
Health Deductible Account (NOW) 102482.....	198,573.51
Sales Tax Infrastructure (NOW) 102342.....	43,112.86
Cemetery (Savings) 753122.....	7,673.06
City Park Aluminum Improvement (Savings) 772682.....	1,896.48
General (TCD) 109366 mat 11/15/23.....	60,933.07
General (TCD)109367 mat 11/15/23.....	60,922.09
Lights (ICS MMA) 103217.....	1,127,797.62
Water (ICS MMA) 103225.....	270,892.83
Sewer (ICS MMA) 103241.....	138,623.35
General (ICS MMA) 103209.....	1,340,818.12
Building (ICS MMA) 103233.....	49,054.32
Fire (ICS MMA) 103268.....	140,247.41
Ambulance (ICS MMA) 103276.....	296,505.74
Park (ICS MMA) 103284.....	113,022.74
Police (ICS MMA) 103292.....	15,913.42
Keno (ICS MMA) 103314.....	172,018.42
Streets (ICS MMA) 103349.....	50,698.53
Library (ICS MMA) 103365.....	97,564.12
Senior Center (ICS MMA) 103373.....	35,123.81
Red Leg (ICS MMA) 103381.....	82,319.42
Pool (ICS MMA) 103438.....	26,763.78
Elmwood Cemetery (ICS MMA) 103446.....	34,145.53
25% Sales Tax Infrastructure (ICS MMA) 102342.....	104,896.65
City Sales Tax 103462 (ICS Bus. Int.).....	50,503.75
Heritage Bank	
ACH Account (MMDA) 411025.....	303,343.50

Total City Funds.....\$ 6,967,786.68


City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2021-2022				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022			\$ -	
February 28, 2022			\$ -	
March 31, 2022			\$ -	
April 30, 2022			\$ -	
May 31, 2022			\$ -	
June 30, 2022			\$ -	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 1,629,731.51	\$ (1,741,257.79)	\$ (111,526.28)	
Deposit & Checks Monthly Total (Shared)				

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
1/5/2022	1318

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Howard County Membership Dues <i>Sales Tax 60-50-550</i>	5,000.00	5,000.00
<hr/> <i>Bill Out: Reimb- Elba = \$275⁰⁰ Ho. Co. = \$500⁰⁰</i>			
Total			\$5,000.00



To: County Boards in the South Central Economic Development District

From: Sharon Hueftle, Executive Director

A handwritten signature in blue ink, appearing to read "Shueftle", is written over the printed name "Sharon Hueftle".

Date: January 5, 2022

Subject: Commitment to Membership and Representative Designation for the South Central Economic Development District Board of Directors

Each year it is necessary for member governmental entities within the South Central Economic Development District (SCEDD) to express their commitment to membership and designate a person to represent them on the Board of Directors. For our official records, please designate your representative at your earliest convenience, then complete, sign, and return the attached form by February 11, 2022, via postal or email. Please be sure to include email information for each representative as most of our communication is sent via email.

Regarding representatives: this can be the same person that has represented the governmental entity in previous years or someone new. If an employee or an elected official of your governmental entity is designated, please indicate their elected or employment position on the form below. If someone other than an elected official or an employee of your governmental entity is designated, please indicate their role in the community such as business owner, Chamber Director, Economic Developer, Educator, etc.

Please contact me if you have questions, 308-455-4770 or sharonh@scedd.us. I look forward to working with each of you and your communities for progress and prosperity in 2022!

South Central Economic Development District, Inc.

On behalf of Howard County, St. Paul Economic Development will be a dues paying member of the South Central Economic Development District, Inc. for the calendar year 2022. Dues will be paid January 18, 2022 (date).

2022 County Representative Designation

St. Paul Economic Development designates the following Representative to serve on the South Central Economic Development District, Inc. Board of Directors in 2022:

Name: Mike Coghlan Email: stpauldevcorp@gmail.com
Address: 602 Howard Avenue
City, State, Zip: St. Paul, Nebraska 68873
Email: cjbeck@cityofstpaulne.org (Connie Jo Beck, City Clerk)
Telephone: Day _____ Evening _____ Cell 402-630-0475
Elected or Employed Position: Executive Director of SPDC or
Business Owned/Community Position: _____

2022 Alternate County Representative Designation (optional)

St. Paul Economic Development designates the following Alternate Representative to serve on the South Central Economic Development District, Inc. Board of Directors in 2022:

Name: _____
Address: _____
City, State, Zip: _____
Email: _____
Telephone: Day _____ Evening _____ Cell _____
Elected or Employed Position: _____ or
Business Owned/Community Position: _____

Form Completed by: _____

Signature: _____

Title: _____ Date: _____

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>	
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Fire Sinking 504-992	\$ (7,475.51)	\$ 7,475.57	\$ 0.06	
EMT Sinking 505-003	\$ (17,889.70)	\$ 7,890.26	\$ (9,999.44)	Trfr \$10,000 + Int
Street Sinking 505-014	\$ (11,904.52)	\$ 13,930.09	\$ 2,025.57	Wtr Meter Brass; correction made in Jan 2022 go to Water Mmkt
Park Sinking 505-025	\$ (21,562.87)	\$ 11,563.65	\$ (9,999.22)	Trfr \$10,000 + Int
TIF Projects 505-036	\$ (1,108.59)	\$ 1,108.60	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.53)	\$ 16,587.63	\$ 6,600.10	Trfr \$6,600 + Int
Civic Center Sink 505179	\$ (1,827.85)	\$ 1,827.87	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.63	\$ 0.08	
Light CD 3212195	\$ (42,713.95)	\$ 42,713.95	\$ -	
Water CD 3212196	\$ (32,440.98)	\$ 32,440.98	\$ -	
Sewer CD 3212197	\$ (37,847.80)	\$ 37,847.80	\$ -	
Sewer CD 3212198	\$ (37,847.80)	\$ 37,847.80	\$ -	
General CD 3212199	\$ (41,091.89)	\$ 41,091.89	\$ -	
Fire CD 3212200	\$ (24,871.42)	\$ 24,871.42	\$ -	
Ambulance CD 3212201	\$ (53,527.60)	\$ 53,527.60	\$ -	
Park CD 3212202	\$ (43,254.64)	\$ 43,254.64	\$ -	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,299.43)	\$ 45,299.43	\$ -	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	
Citizens Bank				

Consumer Dep 102-415	\$ (52,577.50)	\$ 52,227.50	\$ (350.00)	
Cafeteria 125 102-407	\$ (16,708.37)	\$ 15,753.20	\$ (955.17)	Payroll Ded.
Health Ded 102-482	\$ (203,980.15)	\$ 198,573.51	\$ (5,406.64)	Regional Care Activity RE Deductible
25% Infracst 102-342	\$ (75,282.30)	\$ 43,112.86	\$ (32,169.44)	25% Infracst \$7,822; Trfr to ICS \$40,000
Cemetery Sav 753-122	\$ (7,671.21)	\$ 7,673.06	\$ 1.85	
Park Aluminum 772682	\$ (1,478.87)	\$ 1,896.48	\$ 417.61	
General TCD 109366	\$ (60,933.07)	\$ 60,933.07	\$ -	
General TCD 109367	\$ (60,922.09)	\$ 60,922.09	\$ -	
Light ICS 103217	\$ (1,117,099.78)	\$ 1,127,797.62	\$ 10,697.84	Trfr In ICS \$10,000 + Int
Water ICS 103225	\$ (270,724.06)	\$ 270,892.83	\$ 168.77	
Sewer ICS 103241	\$ (169,610.70)	\$ 138,623.35	\$ (30,987.35)	
General ICS 103209	\$ (1,339,982.73)	\$ 1,340,818.12	\$ 835.39	
Building ICS 103233	\$ (49,023.76)	\$ 49,054.32	\$ 30.56	
Fire ICS 103268	\$ (140,160.06)	\$ 140,247.41	\$ 87.35	
Ambulance ICS 103276	\$ (286,325.91)	\$ 296,505.74	\$ 10,179.83	Trfr In ICS \$10,000 + Int
Park ICS 103284	\$ (102,957.23)	\$ 113,022.74	\$ 10,065.51	Trfr In ICS \$10,000 + Int
(Batting Cage)				
Police ICS 103292	\$ (910.87)	\$ 15,913.42	\$ 15,002.55	Trfr In ICS \$15,000 + Int
Keno ICS 103314	\$ (127,932.78)	\$ 172,018.42	\$ 44,085.64	Trfr In ICS \$44,000 + Int
Street ICS 103349	\$ (50,666.98)	\$ 50,698.53	\$ 31.55	
Library ICS 103365	\$ (97,503.33)	\$ 97,564.12	\$ 60.79	
Senior Center ICS 103373	\$ (35,101.95)	\$ 35,123.81	\$ 21.86	
Redlg ICS 103381	\$ (62,277.94)	\$ 82,319.42	\$ 20,041.48	Trfr in ICS \$20,000 + Int
Pool ICS 103438	\$ (26,747.15)	\$ 26,763.78	\$ 16.63	
Cemetery ICS 103446	\$ (34,124.27)	\$ 34,145.53	\$ 21.26	
25% Infrastructure ICS	\$ (64,851.81)	\$ 104,896.65	\$ 40,044.84	Trfr in ICS \$40,000 + Int
Sales Tax ICS 103462	\$ (50,472.34)	\$ 50,503.75	\$ 31.41	
Heritage Bank				
UB ACH 411025	\$ (229,718.30)	\$ 303,343.50	\$ 73,625.20	UB ACH Deposit
CITY FUND TOTAL	\$ (7,087,172.79)	\$ 6,967,786.68	\$ (119,386.11)	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	583,853.79
City Sales Tax (Checking) 300-300-277.....		47,673.53
St. Paul Civic Center (MMDA) 300-300-749.....		5,161.90
City REDLG (Secure Plus) 300-301-465.....		21,870.22
American Rescue Plan (ARP) Funds 300-303-057.....		206,450.92
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		5,376.59
Keno (MMDA) 300-504-409.....		57,077.23
Sales Tax (P.I.) 300-504-420.....		155,542.75
Pool Construction (MMDA) 300-504-442.....		13,881.66
Premium Investment (P.I.) 300-504-684.....		15,483.47
General Equipment Sinking (MMDA) 300-504-805.....		13,254.25
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,212.41
Police Equipment Fund (MMDA) 300-504-860.....		15,821.10
Senior Center Fund (MMDA) 300-504-882.....		8,332.84
Brick Account (MMDA) 300-504-915.....		2,022.45
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.66
Light Sinking Fund (MMDA) 300-504-981.....		7,966.94
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.57
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.26
Street Sinking Fund (MMDA) 300-504-014.....		13,930.09
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,563.65
TIF Projects (MMDA) 300-505-036.....		1,108.60
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,587.63
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.87
Walk/Bike Trail (Savings) 300054827.....		3,440.63
Light (TCD) 3212195 mat. 2/2/22.....		42,713.95
Water (TCD) 3212196 mat. 2/2/22.....		32,440.98
Sewer (TCD) 3212197 mat. 2/2/22.....		37,847.80
Sewer (TCD) 3212198 mat. 2/2/22.....		37,847.80
General (TCD) 3212199 mat. 2/2/22.....		41,091.89
Fire (TCD) 3212200 mat. 2/2/22.....		24,871.42
Ambulance (TCD) 3212201 mat 2/2/22.....		53,527.60
Park (TCD) 3212202 mat. 2/2/22.....		43,254.64
General (TCD) 3051705 mat. 4/10/22.....		226,933.40
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,882.31
Light (TCD) 3640996 mat. 5/15/22.....		45,299.43
General (TCD) 3212279 mat. 7/8/24.....		160,592.62



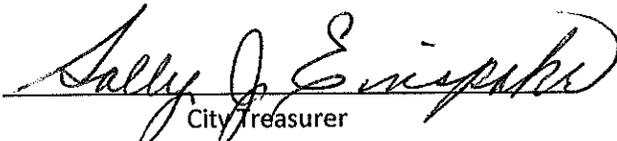
Citizens Bank & Trust

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



Consumer Deposit Fund (Checking) 102415.....	52,227.50
Cafeteria 125 (NOW) 102407.....	15,753.20
Health Deductible Account (NOW) 102482.....	198,573.51
Sales Tax Infrastructure (NOW) 102342.....	43,112.86
Cemetery (Savings) 753122.....	7,673.06
City Park Aluminum Improvement (Savings) 772682.....	1,896.48
General (TCD) 109366 mat 11/15/23.....	60,933.07
General (TCD)109367 mat 11/15/23.....	60,922.09
Lights (ICS MMA) 103217.....	1,127,797.62
Water (ICS MMA) 103225.....	270,892.83
Sewer (ICS MMA) 103241.....	138,623.35
General (ICS MMA) 103209.....	1,340,818.12
Building (ICS MMA) 103233.....	49,054.32
Fire (ICS MMA) 103268.....	140,247.41
Ambulance (ICS MMA) 103276.....	296,505.74
Park (ICS MMA) 103284.....	113,022.74
Police (ICS MMA) 103292.....	15,913.42
Keno (ICS MMA) 103314.....	172,018.42
Streets (ICS MMA) 103349.....	50,698.53
Library (ICS MMA) 103365.....	97,564.12
Senior Center (ICS MMA) 103373.....	35,123.81
Red Leg (ICS MMA) 103381.....	82,319.42
Pool (ICS MMA) 103438.....	26,763.78
Elmwood Cemetery (ICS MMA) 103446.....	34,145.53
25% Sales Tax Infrastructure (ICS MMA) 102342.....	104,896.65
City Sales Tax 103462 (ICS Bus. Int.).....	50,503.75
Heritage Bank	
ACH Account (MMDA) 411025.....	303,343.50

Total City Funds.....\$ 6,967,786.68


City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2021-2022				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022			\$ -	
February 28, 2022			\$ -	
March 31, 2022			\$ -	
April 30, 2022			\$ -	
May 31, 2022			\$ -	
June 30, 2022			\$ -	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
Grand Total	\$ 1,629,731.51	\$ (1,741,257.79)	\$ (111,526.28)	
Deposit & Checks Monthly Total (Shared)				

PLEGGED SECURITIES FROM LOCAL BANKS TO COVER DEPOSITS as of 12/31/2021

	RECEIPT #	CUSIP	SECURITY NAME	MATURITY DATE	CALLED	AMOUNT
CITIZENS BANK & TRUST						
	JC60081	80376DCR8	Sarpy Cnty NE San & I. Dist	10/15/2026	\$	200,000.00
	JC62402	25934QCG3	Douglas Cnty NE San	5/15/2029	\$	- called on 1/22/21 released on 1/20/2021
	JC70897	38339RAN2	Gosper Cnty NE San & Imp	12/15/2029	\$	120,000.00
						<u>\$ 320,000.00</u>
HERITAGE BANK						
	316018619	3133EKAK2	Federal Farm Cr Bks	2/14/2022	\$	150,000.00
	316018619	3133EKAK2	Federal Farm Cr Bks	2/14/2022	\$	1,300,000.00
						<u>\$ 1,450,000.00</u>
HOMESTEAD BANK						
	JC67577	808290FN5	Schuyler NEB	11/15/2022	\$	65,000.00
	JC67578	808290FP0	Schuyler NEB	11/15/2023	\$	65,000.00
	JC67764	357415NB0	Fremont NEB combined	7/15/2025	\$	- Called on 11/23/2020 released o 1 on 11/18/20
	JC67766	357415P25	Fremont NEB combined	8/15/2023	\$	100,000.00
	JC67778	547100CY1	Loup Basin IRR Proj CO	5/15/2021	\$	- Matured pn 5/15/2021 released on 4/16/2021
	JC68556	05580ADF8	BMW Bk N. Amer Salt Lake	11/18/2020	\$	- Matured on 11/18/2020 released on 11/18/20
	JC79388	183154DU4	Clay Center NEB	3/15/2022	\$	105,000.00
	JC77538	14042TAZ0	Cap One BK USA Natl Ass	6/27/2022	\$	247,000.00
	JC78162	020267FA3	City of Alma NEB	6/15/2025	\$	280,000.00
	JC78781	036659DE7	Antelope Cnty NEB Sch D	12/15/2026	\$	220,000.00
	JC79255	681669EP8	Omaha-Dougl NEB Pub 1.795	5/1/2023	\$	500,000.00
	JC79290	119475LT6	Buffalo Cnty NE Sch Di 1.8	12/15/2024	\$	250,000.00
	JC83066	681712747	Omaha NE	4/15/2027	\$	750,000.00
						<u>\$ 2,582,000.00</u>
GRAND TOTAL						\$ 4,352,000.00

1-10-2022 Sally J. Emipah
Ceter Treas.

Connie Beck

From: Village of Trenton <wendy.vtrenton@gmail.com>
Sent: Thursday, January 6, 2022 9:16 AM
To: Connie Beck
Subject: NMCA SCHOLARSHIP AWARD

Connie Jo Beck:

On behalf of the NMCA Scholarship Committee, I am pleased to announce that you have been awarded \$25.00 in tuition towards the 2022 Clerk Academy/Institute in Grand Island, Nebraska. UNO has been notified of your scholarship award. Congratulations.

Wendy L. McKain, DBA, MBA, MMC
Village Clerk/Treasurer
Village of Trenton
402 Main Street, P.O. Box 68
Trenton, NE 69044
308-334-5488

DATE December 2021

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
12/1/2021	ESERVICES Paas		St Paul Rescue	150.00	ACH
12/3/2021	State of NE		HHS NFO	600.00	ACH
12/7/2021	City of St Paul-C. Hamilton		Prin \$31.36 Int \$8.64	40.00	
12/7/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.04	ACH
12/7/2021	City of St Paul	NE Claims	HCCLAIMPMT	206.17	ACH
12/7/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.73	ACH
12/8/2021	BCBSNE		St Paul Rescue	355.45	ACH
12/9/2021	ESERVICES PAAS		St Paul Rescue	1,103.09	ACH
12/9/2021	State of NE		Dec '21 Highway allocatin	28,501.35	ACH
12/10/2021	Quick Med Claims, LLC		St Paul Rescue	517.57	ACH
12/15/2021	Howard Co. Treasurer	VP Bond	Collections	191.67	
12/15/2021	Howard Co. Treasurer		Collections	3,998.91	
			General	\$122.23	
			Fire	24.45	
			Police	250.57	
			Cemetery	24.45	
			Pool	55.00	
			Park	55.00	
			Civic/recreation	6.11	
			Library	67.22	
			Senior Center	6.11	
			Streets Mtr Tax	3,387.77	
12/16/2021	State of NE		NE HHS NFO	400.00	ACH
12/17/2021	City of St Paul-Alice Osterman	paving	Prin \$65.50 Int \$34.50	100.00	
12/20/2021	Wisconsin Phy Serv		HCCLAIMPMT	1,831.48	ACH
12/20/2021	Quick Med Claims, LLC		St Paul Rescue	588.52	ACH
12/20/2021	City of St Paul	VP Bond	Goodenberger	65.00	
			Wtr Prin \$22.06 Int \$3.94		
			Swr Prin \$33.10 Int \$5.90		

DATE December 2021

**City of St. Paul
Receipts**

12/21/2021	State of NE	NE Acct Divi	State Payment	40.16	ACH
12/21/2021	State of NE	NE Acct divi	Oct. 2021 Sales Tax	34,304.66	ACH
10/21/2021	City of St Paul	Fire: Oct & Nov	St Paul Rural Fire Protect	6,274.19	
		part of Dec.			
12/21/2021	City of St Paul	EMT: Oct & Nov	St Paul Rural Fire Protect	4,227.93	
		part of Dec.			
12/23/2021	Wisconsin Phy Serv		HCCLAIMPMT	1,075.78	ACH
12/27/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	88.80	ACH
12/27/2021	State of NE		NE HHS NFO	400.00	ACH
12/27/2021	City of St Paul-Mark Starkey	Water	Prin \$49.62 Int \$3.04	105.32	
		Sewer	Prin \$49.62 Int \$3.04		
12/29/2021	State of NE		2nd Dist Muni Equalizatn	18,865.56	ACH
12/30/2021	Quick Med Claims LLC		St Paul Rescue	268.04	ACH
12/31/2021	BCBSNE		St Paul Rescue	90.19	ACH
12/31/2021	Homestead Bank Interest on 300100027			5.80	
Other Accounts:					
12/1/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
12/13/2021	City Office - St. Paul Keno to Keno 300-504-409			8,620.82	
	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				
12/13/2021	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$243.89 Int \$27.59	271.48	
12/1/2021	City Office - Vogel payment to REDLG 300-301-465		Prin \$1143.60 Int \$107.40	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				
12/20/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$477.80 Int \$172.20	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
12/17/2021	City Office - Creative Hands payment to Sales Tax 300-504-420		Prin \$228.03 Int \$57.97	286.00	
12/17/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420		Prin \$208.24 Int \$11.76	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
12/14/2021	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$444.76 Int \$130.24	575.00	

DATE December 2021

**City of St. Paul
Receipts**

12/3/2021	City of St Paul- Park-Aluminum Cans 77-268-2		Aluminum Cans	417.30
12/28/2021	City Office-Cemetry Foundation 300-505-168		Am Endowmt Foundation	6,600.00
12/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.38
12/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.04
12/31/2021	Homestead Bank - Interest on City REDLG 300-301-465			0.28
12/31/2021	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			1.75
12/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189			0.22
12/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409			7.09
12/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			19.25
12/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.59
12/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684			0.13
12/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.56
12/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.82
12/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			1.10
12/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.07
12/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02
12/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.05
12/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.54
12/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.06
12/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.56
12/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.57
12/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			0.78
12/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.01
12/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146			0.00
12/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.10
12/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.02
12/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.08
12/31/2021	Homestead Bank - City Light TCD # 3212195			0.00
12/31/2021	Homestead Bank - City Water TCD #3212196			0.00
12/31/2021	Homestead Bank - City Sewer TCD #3212197			0.00
12/31/2021	Homestead Bank - City Sewer TCD #3212198			0.00
12/31/2021	Homestead Bank - City General TCD #3212199			0.00
12/31/2021	Homestead Bank - City Fire TCD #3212200			0.00
12/31/2021	Homestead Bank - City Ambulance TCD #3212201			0.00

DATE December 2021

City of St. Paul
Receipts

12/31/2021	Homestead Bank - Ctiy Park TCD #3212202			0.00
12/31/2021	Homestead Bank - Sales Tax TCD #3327564			0.00
12/31/2021	Homestead Bank - General TCD #3051705			0.00
12/31/2021	Homestead Bank - Light TCD #3640996			0.00
12/31/2021	Homestead Bank - General TCD #3212279			0.00
12/31/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407			1.73
12/31/2021	Citizens Bank & Trust - Interest on Health Deductible 102482			19.24
12/31/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122			1.85
12/31/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			8.73
12/31/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.31
12/31/2021	Citizens Bank & Trust - Interest on General TCD # 109366			0.00
12/31/2021	Citizens Bank & Trust - Interest on General TCD # 109367			0.00
12/31/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217			697.68
12/31/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225			168.77
12/31/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			92.15
12/31/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209			835.39
12/31/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			30.56
12/31/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			87.35
12/31/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			179.83
12/31/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284			65.51
12/31/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292			2.55
12/31/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			85.64
12/31/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			31.55
12/31/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365			60.79
12/31/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			21.86
12/31/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			41.48
12/31/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			16.63
12/31/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			21.26
12/31/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			8.73
12/31/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			31.41
12/31/2021	Heritage Bank - Interest on MMDA 411025			21.94

City of St. Paul - Certificates of Deposit

Dept. Fund

12/31/2021

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$160,592.62	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$60,933.07	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$60,922.09	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$41,091.89	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$226,933.40	60 Months	1.70%	Compound Qtrly
		Total	\$550,473.07			
Light (Homestead)	3640996	5/15/22	\$45,299.43	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,713.95	60 Months	1.65%	Compound Qtrly
		Total	\$88,013.38			
Water (Homestead)	3212196	2/2/22	\$ 32,440.98	60 Months	1.65%	Compound Qtrly
		Total	\$ 32,440.98			

City of St. Paul - Certificates of Deposit

Dept. Fund

12/31/2021

(All CD's are automatically renewable)

Sewer (Homestead)	3212197	2/2/22	\$37,847.80	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$37,847.80	60 Months	1.65%	Cmpound Qtrly
		Total	\$75,695.60			
Fire (Homestead)	3212200	2/2/22	\$24,871.42	60 Months	1.65%	Compound Qtrly
Ambulance (Homestead)	3212201	2/2/22	\$53,527.60	60 Months	1.65%	Compound Qtrly
Park (Homestead)	3212202	2/2/22	\$43,254.64	60 Months	1.65%	Compound Qtrly
Sale Tx (Homestead) 11302	3327564	4/24/22	\$81,882.31	60 Months	1.67%	Compound Qtrly
Totals			\$950,159.00			