

1st Council Regular Meeting

Monday, February 6, 2023 7:00 PM

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

Agenda

1. Mayor Bergman calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Mayor Joel M. Bergman opens two (2) public hearings regarding:
 - (1) Consider the Preliminary Plat of JET Subdivision (Edward Thompson) located in a part of the Southwest Quarter (SW1/4) of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. The property is along Paul Street between Nelson Street and the US Highway 92 intersection; and
 - (2) Consider two (2) Liquor License applications for Seven County Spirits LLC dba Loup River Distilling Class C-125456 and Class Z-125457 located at 503 Howard Avenue, St. Paul, Howard County, Nebraska.
5. Discuss - Approve / Deny the City of St. Paul's 2021-2022 Financial Statement; Gary Hinrichs with Dana F. Cole & Co., Ord, NE will be in attendance to provide the audit presentation.
6. Discuss - Approve / Deny Rutjens Construction Inc. Pay Request #9 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$501,507.56. The pay request consists of equipment installation at the lift station, equipment, plumbing, and cabinetry at the control building, equipment installation at the SBR structures, and electrical work at the control building. The percentage of loan expended to date is 74%. Olsson's have sent the preliminary O & M Manual to the State of NE; they have been approved. There are no WWTF "Change Orders" to consider.
7. Discuss the Middle Loup Subdivision improvements, cost and funding (possible action).
8. Mayor Bergman opens the public comment period regarding the consideration of two (2) Liquor License applications for Seven County Spirits LLC dba Loup River Distilling Class C-125456 and Class Z-125457 located at 503 Howard Avenue, St. Paul, Howard County, Nebraska.
Upon no further discussion, Mayor Bergman close public comment period.
9. Approve / Deny two (2) Liquor License applications for Seven County Spirits LLC dba Loup River Distilling Class C-125456 and Class Z-125457 located at 503 Howard Avenue, St. Paul, Howard County, Nebraska. The Owner-operators for Seven County Spirits LLC are Terry Rasmussen, Dirk Petersen, and Andrew McCarty.
10. Discuss - Approve / Deny Triple T. Disposal (Travis Tibbetts), Palmer, NE "garbage hauling" permit; all garbage will be deposited at the Loup Central Landfill per Ordinance 993.

11. Discuss - Approve / Deny City of St. Paul Municipal Code 10-302: Garbage Collectors; License Fee.
12. Mayor Bergman opens public comment period regarding the preliminary plat of JET Subdivision (Edward Thompson) located in a part of the Southwest Quarter (SW1/4) of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. The property is along Paul Street between Nelson Street and the US Highway 92 intersection.
 - a. Close Public Comment Period.
13. Approve / Deny the Preliminary Plat of JET Subdivision (Edward Thompson) more legally described as a part of the Southwest Quarter (SW1/4) of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska.
14. Discuss - Approve / Deny placing the City of St. Paul's 2021-2022 excess Department funds into the Department "Insure Cash Sweep" (ICS) accounts at Citizens Bank & Trust;: (1) Ambulance \$18,667; (2) Cemetery \$31,663; (3) Library \$22,676; and (4) Parks \$7,750. The deposit is to receive the most beneficial interest for the City's money.
15. Discuss - Approve / Deny Consent Agenda Items: (1) January 17, 2023 minutes (regular); and (2) February 6, 2023 disbursements.
16. Discuss - Introduce Ordinance #1037; amending the St. Paul Municipal Code Section 3-503 of Chapter 3 pertaining to Fire Department membership; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for an effective date of such ordinance; and to provide for the publication of this ordinance in pamphlet form.
***INTRODUCE WITH NO SECOND OR ROLL CALL;
***WAIVE READING WITH SECOND AND ROLL CALL; AND
***FINAL PASSAGE WITH SECOND AND ROLL CALL.
17. Discuss - Approve / Deny the City of St. Paul's 2021-2022 Financial Statement Journal Entries from City Auditors Dana F. Cole & Company, Ord, Nebraska.
18. Discuss - Approve / Deny placing City of St. Paul Park seasonal hire in the Phonograph Herald, along with approving an hourly wage (see attached 2022).
19. Discuss - Approve / Deny placing City of St. Paul Swimming Pool seasonal hire ad in the Phonograph Herald, along with approving a Swimming Pool hourly wage (see attached 2022).
20. Discuss - Approve interview committee for Electrical Commissioner, along with hourly wage.
21. **INFORMATION ONLY: The second (2nd) City Council meeting in February 2023 will be on Tuesday, February 21, 2023, at 7:00 p.m., due to the President's Day holiday.**
22. Utilities Superintendent Helzer updates:
 - (1) On Tuesday, January 24, 2023, the City experienced its 6th water line break (ductile iron pipe) at US Hwy 281 and Grand Street; NE Rural Water came to St. Paul to utilize their Sonar Sound equipment;
 - (2) Howard Greeley Rural Public Power District (HGRPPD) will have an adjustment in electric rates starting February 2023; the electrical usage will be passed through by Howard Greeley Rural Public Power District (HGRPPD) from the Nebraska Public Power District (NPPD). NPPD has adjusted their rate schedule; the overall is a zero percent (0%) cost adjustment, but there are changes to the charges shifting from the demand to kW charges. The Production Cost Adjustment (PCA) will cease on February

- 1, 2023;
- (3) St. Paul Civic Center has two (2) lights out in the southeast corner of gym; City employees will replace the bulbs to save money;
- (4) Dillon Paczosa, Trae Anderson and Trevor Kowalski will be attending an NDEE Water Grade 4 Class on February 7 - 9, 2023;
- (5) Trae Anderson and Trevor Kowalski will be attending a Sewer Wastewater Treatment Class on March 6 - 8, 2023;
23. Chief of Police Howard updates:
 - (1) City Nuisances
 - a. 1220 Farnum Street
24. City Council member updates
25. Mayor Bergman updates:
 - (1) Sales Tax proceed information attached;
 - (2) Debt Service information;
 - (3) NPAIT - US Treasury six (6) Month City Investments came due on February 2, 2023; these will not be placed in a term interest rate, but rather a Liquid Interest Rate of 4.50% to 4.75%;
 - (4) Wastewater Treatment Facility Construction Progress special meeting is scheduled for Wednesday, March 1, 2023 at 1:30 p.m. in the City Council Chambers;
 - (5) NE Class (Aaron Bos) Opinion regarding the New Fire Station Arbitrage Interest Rate; along with NE CLASS expecting to launch late February 2023; Interest rates to be 4.50% to 5%;
 - (6) City of St. Paul promoting ACE - Choice Gas Program (Mayor Bergman to voice at meeting);
 - (7) Citizens Bank & Trust is raising the interest rate on the City's ICS Accounts to 3.85%
26. Public Comment Period - restricted to items on the agenda
27. Public Announcements
28. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
29. Mayor Bergman adjourns City Council meeting
30. Informational Items:
31. 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
704 6th Street
St. Paul, Nebraska 68873
(308)754-4483**

REQUEST FOR OPEN PUBLIC RECORDS

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

Full Name: _____ (Phone) _____

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

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

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

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

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

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

For Administrative Records

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

Signed _____ Date _____

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

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

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

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

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

Complaint Details

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

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

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 February 6, 2023 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Preliminary Plat of JET SUBDIVISION located in a part of the Southwest Quarter (SW1/4) of Section 33, 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 25, 2023

Filing Fee: \$300.00

Date Paid: 12/1/22 CASH 1286 CHECK# CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: JET Properties

Owner/Applicant Name: Edward Thompson

Applicant's Address & Phone # 2020 Paul Street St. Paul, NE 68873
308-750-9205

Legal Description of Property from which the Subdivision is being made:

See Attached

Zoning District of subject property: Agricultural Residential District

Present use of subject property: Agricultural Residential District

Desired use of subject property: Agricultural Residential District

Area from which the Subdivision is being taken 33-15-10 Area in proposed Subdivision 10.02 Acres

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

Is there direct access to an improved road or street? Yes No

Has the proposed tract been previously split in accordance with these regulations or the zoning regulations? Yes No . If Yes, complete the vacating subdivision application & fee.

Documents Required with this Application:

- Preliminary / Final Plat
- Certified list of property owners within 300 feet prepared by Title Company
- Subdivision Application Fee

Signature of Owner/Applicant: Edward F. Thompson

Date: 12-01-2022

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: _____

Notifications: School Dist. _____ County _____ HGRPPD _____ Fire _____ FID _____ NDOT _____

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

Date before Zoning Commission: Preliminary _____ Final _____ Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final _____ Approved _____ Not Approved _____

Acknowledgement of Receipt of Preliminary Plat for
JET SUBDIVISION

	DATE	SIGNATURE
City Engineer	<u>12/6/22</u>	<u>Jeff R. Rabits</u>
St. Paul School Board	<u>12-6-22</u>	<u>[Signature]</u>
Mike Becker, Fire Chief	<u>12-7-22</u>	<u>Mike Becker</u>
Howard-Greeley RPPD	<u>12/6/22</u>	<u>[Signature]</u>
Howard Co. Planning & Zoning	<u>12-6-22</u>	<u>Cherri Klingensmith</u>
Farwell Irrigation District	<u>12-6-22</u>	<u>Jeri B. Boyle</u>
NE Dept. of Transportation	<u>12-6-22</u>	<u>[Signature]</u>

CERTIFICATE OF TITLE

DVORACEK TITLE AND BUSINESS SERVICES, LLC hereby certifies that they have examined the records in the offices of the Register of Deeds in and for Howard County, Nebraska, as the same relates to the following described real estate:

Lots 1, 2 and 3, Jet Properties to the City of St. Paul, Howard County, Nebraska, a part of the Southwest Quarter (SW¼) of Section 33, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska

Which Real Estate is owned by:

Edward E. Thompson

And state that the following person own real estate within 300 feet of the above described real estate, and should be given notice as required by Ordinance No. 798 of the City of St. Paul, Nebraska:

Heritage of St. Paul, Inc.
Brookfield Park
1405 Heritage Drive
St. Paul, NE 68873

Harold G. and Mary Ann J. Rickertsen,
Trustees of the Harold G. and Mary Ann
J. Rickertsen Trust
1016 8th Street
St. Paul, NE 68873

Loup Basin Reclamation District
501 S. Road
Farwell, NE 68838

Bryan J. and Seth R. Watson, Trustees
of the James D. and Elaine M. Watson Trust
2319 E. Stolley Park Road
Grand Island, NE 68801

John H. McClellan
1411 Indian Street
St. Paul, NE 68873

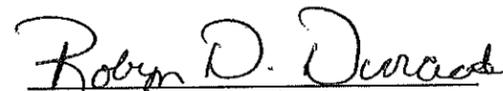
Todd Wojtalewicz
1068 Westridge Lane
St. Paul, NE 68873

Jeff J. and Kelli A. Platek
1618 Kendall Street
St. Paul, NE 68873

DATED : December 1, 2022 (3:39PM)

Dvoracek Title & Business Services, LLC

Certificate of Authority No. 631


Robyn D. Dvoracek, Registered Abstractor

Prepared for: Edward E. Thompson

St. Paul Planning Commission
January 3, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 3rd day of January, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 5:00 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Connie Becker, Arvilla Jacobs, and Tony Walch. Commission member absent: Tyler Solko. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Chairman Woodgate opened the public hearing at 5:01 p.m. regarding the Preliminary Plat of JET Subdivision located in a part of the SW¹/₄ of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County (along Paul Street between Nelson Street and the Highway 92 intersection).

Jordan Meyer identified a proposed project he is working on for one of the childcare facilities in the community. He wanted to verify that the project complied with zoning regulations prior to moving forward with the project. Mr. Meyer will complete an application for the project when they are ready to proceed.

Commission member Solko joined the meeting at 5:04 p.m.

Commission member Becker moved to approve the November 14, 2022 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye, nays none. Motion carried 5/0.

Zoning Administrator Helzer presented the following zoning permit application:

- (a) 2023-1 Patty Maun – install fence at 202 6th Street

Commission member Jacobs moved to approve Zoning Permit application 2023-1. Commission member Walch seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 5/0.

Chairman Woodgate opened the public comment portion of the public hearing at 5:10 p.m. Zoning Administrator Helzer indicated that the proposed subdivision is located within the City's 1-mile zoning jurisdiction. Property owner Ed Thompson was present to answer questions regarding the proposed subdivision. The property will be split into three lots, with two (2) lots containing approximately 3.01 acres, and the remaining lot is approximately four (4) acres. Access to the lots will be from Paul Street.

Upon no further discussion, Chairman Woodgate closed the public hearing at 5:15 p.m.

Commission member Walch moved to approve the Preliminary Plat of JET Subdivision. Commission member Solko seconded the motion. Commission members Becker, Jacobs, Solko,

before the City Council on Tuesday, January 17, 2023 at 7:00 p.m. to approve the Preliminary Plat.

The next St. Paul Planning Commission meeting date is scheduled for Monday, January 30, 2023 at 12:00 p.m. (noon)

Chairman Woodgate adjourned the meeting at 5:16 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 1/9/2023

I, Connie Jo Beck Clerk of St. Paul, Nebraska (City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Seven County Spirits LLC dba Loup River Distilling
503 Howard Ave, Saint Paul / Howard County, 68873
Application for Class C - 125456
45 days - 2/23/2023

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes [checked] No []

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes [checked] No []

3. Date of hearing of Governing Body: Monday, February 6, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

Full Approval by Council members

5. Motion was made by: Seconded by:

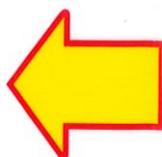
6. Roll Call Vote:

7. Check one: The motion passed: The motion failed:

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page if necessary)

Connie Jo Beck DATE February 6, 2023
Clerk's name



PUBLIC HEARING

A public hearing will be held at 7:00 p.m., **Monday, February 6, 2023** in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class C Liquor License application for Seven County Spirits LLC dba Loup River Distilling (**C-125456**) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023

Connie Beck

From: Hiland, Brenda <brenda.hiland@nebraska.gov>
Sent: Monday, January 9, 2023 4:46 PM
To: Connie Beck
Subject: Loup River Distilling, C-125456
Attachments: Loup River Distilling, C-125456_Redacted.pdf; recommendation letter Loup River Distilling, C-125456.pdf; RECEIPT Loup River Distilling, C-125456.pdf; TOP Loup River Distilling, C-125456.pdf

Clerk:

Attached is the form to be used on all retail liquor license applications. Local clerks must collect proper license fees and occupation tax per ordinance, if any, before delivering the license at time of issuance.

TWO KEY TIME FRAMES TO KEEP IN MIND ARE:

- 1) Publicize one time not less than 7 days not more than 14 days prior to date of hearing.
- 2) You have 45 days to conduct a hearing after the date of receipt of the notice from this Commission (§53-134). You may choose **NOT** to make a recommendation of approval or denial to our Commission.

PER §53-133, THE LIQUOR CONTROL COMMISSION SHALL SET FOR HEARING ANY APPLICATION WHEREIN:

- 1) There is a recommendation of denial from the local governing body.
- 2) A citizens protest; or
- 3) Statutory problems that the Commission discovers.

PLEASE NOTE...A LICENSEE MUST BE PROPERLY LICENSED IN ORDER TO PURCHASE FROM WHOLESALERS; AND, A LICENSE IS EFFECTIVE:

- 1) Upon payment of the license fees;
- 2) Physical possession of the license;
- 3) Effective date on the license.

Please visit our website for helpful information - <https://lcc.nebraska.gov/clerks-information>

Sincerely,

Brenda Hiland

Licensing Division
Nebraska Liquor Control Commission
(402) 471-2735
(402) 471-2814 fax
web: <http://www.lcc.nebraska.gov>
<https://www.facebook.com/NebraskaLiquorControlCommission>

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 1/9/2023

I, Connie Jo Beck Clerk of St. Paul, Nebraska
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Seven County Spirits LLC dba Loup River Distilling
503 Howard Ave, Saint Paul / Howard County, 68873
Application for Class Z - 125457
45 days - 2/23/2023

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes No

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes No

3. Date of hearing of Governing Body: February 6, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

Full Approval by City Council members

5. Motion was made by: _____ Seconded by: _____

6. Roll Call Vote: Katie Kowalski, Chuck Schmid, Mike Feecken and Bill Peters

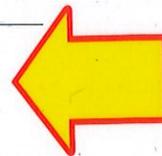
7. Check one: The motion passed: 4/0 The motion failed: -0-

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page if necessary)

Connie Jo Beck
Clerk's name

DATE February 6, 2023

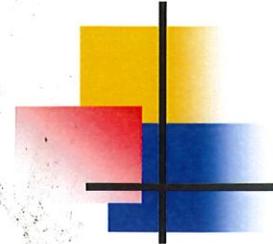


PUBLIC HEARING

A public hearing will be held at 7:00 p.m., **Monday, February 6, 2023** in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class Z Liquor License application for Seven County Spirits LLC dba Loup River Distilling (**Z-125457**) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023



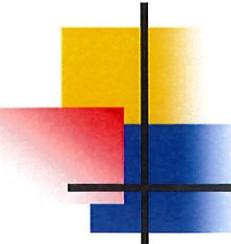
City of St. Paul, Nebraska

Audit Presentation For the Year Ended September 30, 2022

DANA F. COLE & COMPANY, LLP

CERTIFIED PUBLIC ACCOUNTANTS





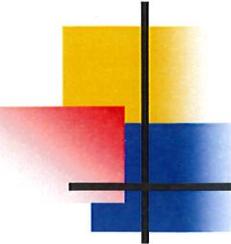
City of St. Paul, Nebraska

- Unmodified audit report
 - The financial statements are presented fairly in all material respects in accordance with the modified cash basis of accounting.

- Report on Internal Control Over Financial Reporting and Compliance.
 - Three current year findings.

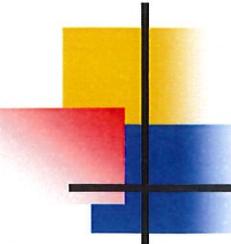
Summary of Fund Balances/Net Position (Page 10, 13 & 51 of Financial Statements)

	9/30/2022	9/30/2021	Change
<u>GOVERNMENTAL FUNDS</u>			
General	2,178,099	1,994,708	183,391
Street	226,912	46,754	180,158
Debt Service	388,767	366,028	22,739
Economic Development	1,052,102	1,284,854	(232,752)
Keno	236,549	205,277	31,272
Sales tax	<u>390,831</u>	<u>231,689</u>	<u>159,142</u>
Total Governmental Funds	<u>4,473,260</u>	<u>4,129,310</u>	<u>343,950</u>
<u>PROPRIETARY FUNDS</u>			
Light	2,611,145	2,274,250	336,895
Water	502,328	457,023	45,305
Sewer	1,392,109	879,189	512,920
Landfill	<u>154,517</u>	<u>146,144</u>	<u>8,373</u>
Total Proprietary Funds	<u>4,660,099</u>	<u>3,756,606</u>	<u>903,493</u>



Summary of Fund Balances/Net Position (continued)

- Fund balances/net position in both the governmental and proprietary funds include all cash, investments, and balances held by the County Treasurer.
- At September 30, 2022 there were not any funds that had a negative cash balance.



Fund Balance Changes (Summary)

- The governmental fund balances increased mainly due to operating revenues exceeding operating expenditures. The proprietary fund balances increased mainly due to an increase in operating revenues and a timing difference with the debt proceeds vs capital outlay in the sewer fund.
- The proprietary funds generated \$1,262,427 in operating cash during the fiscal year which was used to service the existing debt for \$276,488, purchase equipment and infrastructure improvements for \$57,180 and transfer \$309,746 to the governmental funds for operations.

Governmental Fund Receipts and Disbursements (Summary)

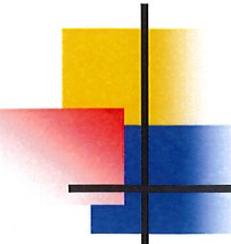
(Page 9 & 10 of Financial Statements)

		9/30/2022	9/30/2021	Change
Support and Receipts				
	Property and motor vehicle taxes	962,179	951,770	10,409
	Other taxes and state sources	1,280,843	1,413,858	(133,015)
	Charges for services	137,880	89,270	48,610
	Bond/loan proceeds	620,000	754,400	(134,400)
	Other sources	<u>267,213</u>	<u>252,271</u>	<u>14,942</u>
		<u><u>3,268,115</u></u>	<u><u>3,461,569</u></u>	<u><u>(193,454)</u></u>
Disbursements				
	Current	2,186,712	1,992,461	194,251
	Debt Service	795,075	1,008,666	(213,591)
	Capital outlay	<u>175,531</u>	<u>171,119</u>	<u>4,412</u>
		<u><u>3,157,318</u></u>	<u><u>3,172,246</u></u>	<u><u>(14,928)</u></u>

Proprietary Funds Receipts and Disbursements (Summary)

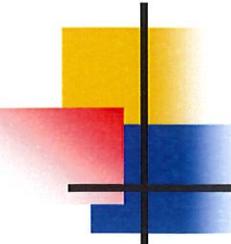
(Page 12 of Financial Statements)

	9/30/2022	9/30/2021	Change
Operating Receipts			
Light	2,799,738	2,720,629	79,109
Water	724,841	708,845	15,996
Sewer	527,006	374,065	152,941
Landfill	<u>150,874</u>	<u>138,120</u>	<u>12,754</u>
	<u>4,202,459</u>	<u>3,941,659</u>	<u>260,800</u>
Operating Disbursements			
Light	2,230,554	2,259,420	(28,866)
Water	403,333	365,851	37,482
Sewer	173,644	146,694	26,950
Landfill	<u>132,501</u>	<u>121,465</u>	<u>11,036</u>
	<u>2,940,032</u>	<u>2,893,430</u>	<u>46,602</u>
Non-Operating Receipts (Disbursements)			
Light	10,282	10,843	(561)
Water	(246,450)	(203,477)	(42,973)
Sewer	186,980	(367,070)	554,050
Landfill	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(49,188)</u>	<u>(559,704)</u>	<u>510,516</u>



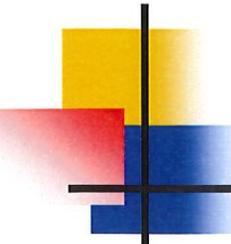
Proprietary Funds Receipts and Disbursements (Summary)

- Non-operating receipts and disbursements included interest income, bond proceeds, capital outlay, and debt service.
- Operating revenues decreased \$260,800 and operating expenses increased by \$46,602 from the previous year.



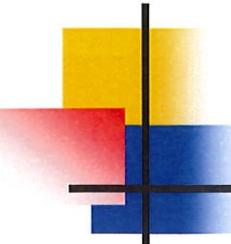
Summary of Findings and Responses

- We have summarized on pages 63 through 65 our three findings.
 - Segregation of duties
 - The City has a limited number of personnel in the accounting function, thus limiting its internal control procedures.
 - We recommend that the City continue to monitor and evaluate its internal controls with the use of limited personnel and provide as much segregation of duties as determined to be feasible within its operations.



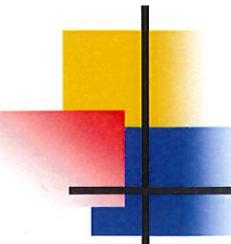
Summary of Findings and Responses (continued)

- Establish Internal Control Over Financial Statement Preparation and Review
 - The City management should possess the ability to prepare financial statements in accordance with the modified cash basis of accounting.
 - Management currently relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. Management reviews such financial statements and approves all adjustments. We recommend that the City's management continue to review the auditors adjustments and apply analytical procedures to the draft financial statements as considered necessary.



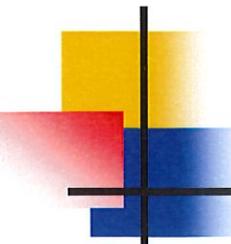
Summary of Findings and Responses (continued)

- **Insufficient Deposit Security**
 - At September 30, 2022 the City had deposits at one of its financial institutions that was not covered by FDIC coverage or pledged securities.
 - The City should monitor its deposits at its various financial institutions to ensure it's in compliance with state law regarding the funds being covered by FDIC coverage and pledged securities.



General Discussion (continued)

- Component unit financial information for the St. Paul Development Corporation is shown on Pages 59-60
- As in the past, the financial statement presentation layout for the proprietary funds has been modified
- Modified-cash basis is presented on pages 11 through 13
- Accrual basis is presented on pages 42 through 47
- There are separate notes to the financial statements for the accrual basis proprietary funds statements on pages 48 through 50



General Discussion (continued)

- Most other footnote disclosures are similar in nature to prior year disclosures.
- We noted all expenditures were within approved budget limits.
- We encountered no difficulties in dealing with management and the staff in performing and completing our audit.
- We recommended and management approved our proposed adjusting journal entries. We have provided these to the City Clerk to post to the City records and we will assist the City Clerk if the need arises.
- The City Clerk and her staff does an exceptional job of maintaining city records.

CERTIFICATE OF PAYMENT: 9



Date of Issuance: January 23, 2023

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021

Project No.: 020-2586

Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781		

03-50-550

Value of Work Completed This Request: \$851,445.19

Original Contract Cost: \$5,516,845.00
 Approved Change Orders:
 No. 1 \$0.00
 No. 2 \$0.00
 No. 3 \$0.00
 Total Contract Cost: \$5,516,845.00

Value of completed work and materials stored to date \$3,944,609.88
 Less retainage percentage 5% \$197,230.49
 Net amount due including this estimate \$3,747,379.39
 Less: Estimates previously approved:

No. 1 \$57,182.31	No. 11 \$0.00	No. 20 \$0.00
No. 2 \$16,097.13	No. 12 \$0.00	No. 21 \$0.00
No. 3 \$435,069.90	No. 13 \$0.00	No. 22 \$0.00
No. 4 \$385,527.32	No. 14 \$0.00	No. 23 \$0.00
No. 5 \$705,813.72	No. 15 \$0.00	No. 24 \$0.00
No. 6 \$713,125.79	No. 16 \$0.00	No. 25 \$0.00
No. 7 \$463,521.50	No. 17 \$0.00	
No. 8 \$469,534.16	No. 18 \$0.00	Total Previous Estimates: \$3,245,871.83
No. 9 \$0.00	No. 19 \$0.00	
No. 10 \$0.00		NET AMOUNT DUE THIS ESTIMATE: \$501,507.56

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska - Owner
Rutjens Construction Inc., P O Box 99, Tilden, NE 68781
Project File

OLSSON

By: Bill J. Fisher

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, January 24, 2023 9:33 AM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Pay Request #9
Attachments: 23-01-16_GNCV_Certificate of Payment No. 9.pdf; Drinking Water State Revolving Fund Worksheet_Payment No. 9.xlsx

Connie,

Attached please find Rutjens pay request #9 as well as the SRF worksheet to be on your next council meeting. This pay request covers the equipment installation at the lift station, equipment, plumbing, and cabinetry at the control building, equipment installation at the SBR structures, and electrical work at the control building. We have sent the preliminary O&M manuals to the state and they have already approved them since we are right at the 75% mark. If there are any questions on the attached, please let me know.

Thanks,

Brian J. Friedrichsen, PE
Civil

D 308.398.2946
C 308.750.4326

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



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[View Legal Disclaimer](#)

Pay App.
9

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

Project #: 020-2586
Date: 1/23/2023



ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE	
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period							
1	MOBILIZATION/INSURANCE/BONDS	L.S.	1	\$ 550,000.00	\$ 550,000.00	\$ 0.75	\$ 412,500.00	0.00	\$ -	\$ -	0.75	\$ 412,500.00	75.0%	\$ 137,500.00	\$ 20,625.00	
2	LIFTSTATION/SCREENING MANHOLE	L.S.	1	\$ 485,741.00	\$ 485,741.00		\$ 259,687.10		\$ 207,754.02	\$ -		\$ 467,441.12	96.2%	\$ 18,299.88	\$ 23,372.06	
	Structures			\$ 234,911.00		\$ 1.00	\$ 234,911.00	0.00	\$ -	\$ -	1.00	\$ 234,911.00	100.0%	\$ -	\$ 11,745.55	
	Equipment			\$ 215,874.00		\$ 0.05	\$ 10,793.70	0.93	\$ 200,762.82	\$ -	0.98	\$ 211,556.52	98.0%	\$ 4,317.48	\$ 10,577.83	
	Site Work (fencing, concrete, equipment shelter)			\$ 34,956.00		\$ 0.40	\$ 13,982.40	0.20	\$ 6,991.20	\$ -	0.60	\$ 20,973.60	60.0%	\$ 13,982.40	\$ 1,048.68	
3	CONTROL/BLOWER BUILDING	L.S.	1	\$ 645,877.00	\$ 645,877.00		\$ 400,007.95		\$ 184,144.91	\$ -		\$ 584,152.86	90.4%	\$ 61,724.14	\$ 29,207.64	
	Concrete (pad, sidewalk, driveway, stairs)			\$ 94,631.00		\$ 0.70	\$ 66,241.70	0.00	\$ -	\$ -	0.70	\$ 66,241.70	70.0%	\$ 28,389.30	\$ 3,312.09	
	Building Erection			\$ 191,887.00		\$ 0.95	\$ 182,282.65	0.03	\$ 5,756.61	\$ -	0.98	\$ 188,049.26	96.0%	\$ 3,837.74	\$ 9,402.46	
	Plumbing			\$ 81,744.00		\$ 0.40	\$ 32,697.60	0.35	\$ 28,610.40	\$ -	0.75	\$ 61,308.00	75.0%	\$ 20,436.00	\$ 3,065.40	
	Blowers			\$ 133,255.00		\$ -	\$ -	0.98	\$ 130,589.90	\$ -	0.98	\$ 130,589.90	98.0%	\$ 2,665.10	\$ 6,529.50	
	Cabinetry			\$ 25,584.00		\$ -	\$ -	0.75	\$ 19,188.00	\$ -	0.75	\$ 19,188.00	75.0%	\$ 6,396.00	\$ 959.40	
	Generator			\$ 118,776.00		\$ 1.00	\$ 118,776.00	0.00	\$ -	\$ -	1.00	\$ 118,776.00	100.0%	\$ -	\$ 5,938.80	
4	SBR TANK/EQUIPMENT	L.S.	1	\$ 985,666.00	\$ 985,666.00		\$ 481,926.15		\$ 259,030.95	\$ -		\$ 740,957.10	75.2%	\$ 244,708.90	\$ 37,047.86	
	Concrete (structures, sidewalk)			\$ 475,731.00		\$ 0.90	\$ 428,157.90	0.00	\$ -	\$ -	0.90	\$ 428,157.90	90.0%	\$ 47,573.10	\$ 21,407.90	
	Equipment			\$ 425,744.00		\$ -	\$ -	0.60	\$ 255,446.40	\$ -	0.60	\$ 255,446.40	60.0%	\$ 170,297.60	\$ 12,772.32	
	Stairs & Handrail			\$ 31,966.00		\$ 0.75	\$ 23,974.50	0.05	\$ 1,598.30	\$ -	0.80	\$ 25,572.80	80.0%	\$ 6,393.20	\$ 1,278.64	
	Piping			\$ 39,725.00		\$ 0.75	\$ 29,793.75	0.05	\$ 1,988.25	\$ -	0.80	\$ 31,780.00	80.0%	\$ 7,945.00	\$ 1,589.00	
	Fencing			\$ 12,500.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 12,500.00	\$ -	
5	LAGOON CLEANING/LINER CONSTRUCTION	L.S.	1	\$ 621,274.00	\$ 621,274.00		\$ -		\$ -	\$ 118,284.54		\$ 118,284.54	19.0%	\$ 502,989.46	\$ 5,814.23	
	Equipment Removals and Demo			\$ 37,633.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 37,633.00	\$ -	
	North Cell Decommissioning			\$ 108,941.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -	
	South Cell Decommissioning			\$ 108,941.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -	
	Earthwork			\$ 205,015.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 150,015.00	\$ -	
	Liner Construction			\$ 205,125.00		\$ -	\$ -	0.00	\$ -	\$ 118,284.54	0.00	\$ 118,284.54	57.7%	\$ 86,840.46	\$ 5,914.23	
	Site Work (fencing, concrete, splitter structure, signage)			\$ 10,619.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 10,619.00	\$ -	
6	SITE PIPING	L.S.	1	\$ 811,180.00	\$ 811,180.00		\$ 682,373.75		\$ 8,717.19	\$ -		\$ 671,090.94	82.7%	\$ 140,089.06	\$ 33,554.55	
	Sanitary (gravity, force main, WAS, etc.)			\$ 290,573.00		\$ 0.95	\$ 276,044.35	0.03	\$ 8,717.19	\$ -	0.98	\$ 284,761.54	98.0%	\$ 5,811.46	\$ 14,238.08	
	Water			\$ 271,105.00		\$ 1.00	\$ 271,105.00	0.00	\$ -	\$ -	1.00	\$ 271,105.00	100.0%	\$ -	\$ 13,555.25	
	Air			\$ 81,655.00		\$ 1.00	\$ 81,655.00	0.00	\$ -	\$ -	1.00	\$ 81,655.00	100.0%	\$ -	\$ 4,082.75	
	Valves			\$ 167,847.00		\$ 0.20	\$ 33,569.40	0.00	\$ -	\$ -	0.20	\$ 33,569.40	20.0%	\$ 134,277.60	\$ 1,678.47	
7	SWPPP	L.S.	1	\$ 31,125.00	\$ 31,125.00		\$ 8,539.20		\$ -	\$ -		\$ 8,539.20	27.4%	\$ 22,585.80	\$ 426.98	
	Seeding			\$ 21,637.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 21,637.00	\$ -	
	Silt Fence			\$ 9,488.00		\$ 0.80	\$ 8,539.20	0.00	\$ -	\$ -	0.90	\$ 8,539.20	90.0%	\$ 948.80	\$ 426.98	
8	ELECTRICAL	L.S.	1	\$ 744,973.00	\$ 744,973.00		\$ 294,049.10		\$ 131,246.80	\$ -		\$ 425,295.90	57.1%	\$ 319,678.10	\$ 21,264.75	
	Lift Station (10%)			\$ 75,147.00		\$ 0.60	\$ 45,088.20	0.00	\$ -	\$ -	0.60	\$ 45,088.20	60.0%	\$ 30,058.80	\$ 2,254.41	
	Site Work (17%)			\$ 125,510.00		\$ 0.75	\$ 94,132.50	0.00	\$ -	\$ -	0.75	\$ 94,132.50	75.0%	\$ 31,377.50	\$ 4,706.83	
	Control/Blower Building (50%)			\$ 374,988.00		\$ 0.30	\$ 112,496.40	0.35	\$ 131,246.80	\$ -	0.65	\$ 243,742.20	65.0%	\$ 131,246.80	\$ 12,187.11	
	SBR (23%)			\$ 169,328.00		\$ 0.25	\$ 42,332.00	0.00	\$ -	\$ -	0.25	\$ 42,332.00	25.0%	\$ 126,996.00	\$ 2,116.50	
9	MECHANICAL	L.S.	1	\$ 147,941.00	\$ 147,941.00		\$ 44,382.30		\$ 59,176.40	\$ -		\$ 103,558.70	70.0%	\$ 44,382.30	\$ 5,177.94	
10	NEW SUBMERSIBLE WELL	L.S.	1	\$ 45,864.00	\$ 45,864.00		\$ 43,570.80		\$ 1,375.92	\$ -		\$ 44,946.72	98.0%	\$ 917.28	\$ 2,247.34	
11	EARTHWORK	L.S.	1	\$ 387,204.00	\$ 387,204.00		\$ 387,843.80		\$ -	\$ -		\$ 387,843.80	95.0%	\$ 19,360.20	\$ 18,392.19	
	Lift Station			\$ 15,221.00		\$ 0.95	\$ 14,459.95	0.00	\$ -	\$ -	0.95	\$ 14,459.95	95.0%	\$ 761.05	\$ 723.00	
	Control/Blower Building			\$ 165,210.00		\$ 0.95	\$ 156,949.50	0.00	\$ -	\$ -	0.95	\$ 156,949.50	95.0%	\$ 8,260.50	\$ 7,847.48	
	SBR			\$ 206,773.00		\$ 0.95	\$ 196,434.35	0.00	\$ -	\$ -	0.95	\$ 196,434.35	95.0%	\$ 10,338.65	\$ 9,821.72	
12	SCADA	L.S.	1	\$ 60,000.00	\$ 60,000.00		\$ -		\$ -	\$ -		\$ -	0.0%	\$ 60,000.00	\$ -	
Change Order																
Contract Total							\$ 5,516,845.00	\$ 2,974,880.15	\$ 851,445.19	\$ 118,284.54		\$ 3,944,609.88	71.5%	\$ 1,572,235.12	\$ 197,230.49	

Contractor's Application for Payment No. 9

Application Period:		Application Date: 1/18/2023
To (Owner): City of St Paul	From (Contractor): Rutjens Construction Inc.	Via (Engineer): Olsson
Project: Wastewater Treatment Facility	Contract:	
Contractor's Project No.: 827		Engineer's Project No.: 020-2586

**Application For Payment
Change Order Summary**

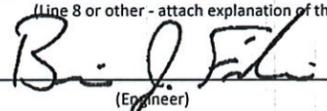
Approved Change Orders			
Number	Additions	Deductions	
1			1. ORIGINAL CONTRACT PRICE..... \$ 55,516,845.00
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 55,516,845.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3,944,609.88
			5. RETAINAGE:
			a. 5% X \$3,826,325.34 Work Completed..... \$ 191,316.27
			b. 5% X \$118,284.54 Stored Material..... \$ 5,914.23
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 197,230.49
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3,747,379.39
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,245,871.83
			8. AMOUNT DUE THIS APPLICATION..... \$ 501,507.56
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 1,769,465.61
TOTALS			
NET CHANGE BY CHANGE ORDERS			

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

Contractor Address

Contractor Signature
By:  Date: 1/18/2023

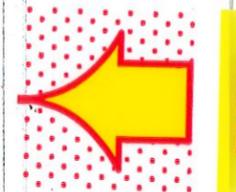
Payment of: \$ 501,507.56
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1/23/2023
(Engineer) (Date)

Payment of: \$ 501,507.56
(Line 8 or other - attach explanation of the other amount)

is approved by: X 2-6-2023
(Owner) Mayor (Date)

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



Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility							Application Number: 9					
Application Period: 6-1-2022-7-1-2022							Application Date: 1/18/2023					
A				B	C	D	E	F		G		
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	(B)	
		Item Quantity	Units	Unit Price								Total Value of Item (\$)
1	Mobilization/Insurance/Bonds	1	L.S.	\$550,000.00	\$550,000.00	0.75	\$412,500.00	\$412,500.00	75.0%	\$137,500.00		
2	Lift Station/Screening Manhole	1	L.S.	\$485,741.00	\$485,741.00		\$467,441.12	\$467,441.12	96.2%	\$18,299.88		
	Structures			\$234,911.00		1.00	\$234,911.00	\$234,911.00	100.0%			
	Equipment			\$215,874.00		0.98	\$211,556.52	\$211,556.52	98.0%	\$4,317.48		
	Site Work (fencing, concrete, equipment shelter)			\$34,956.00		0.60	\$20,973.60	\$20,973.60	60.0%	\$13,982.40		
3	Control/Blower Building	1	L.S.	\$645,877.00	\$645,877.00		\$584,152.86	\$584,152.86	90.4%	\$61,724.14		
	Concrete (Pad, Sidewalk, Driveway, Stairs)			\$94,631.00		0.70	\$66,241.70	\$66,241.70	70.0%	\$28,389.30		
	Building Erection			\$191,887.00		0.98	\$188,049.26	\$188,049.26	98.0%	\$3,837.74		
	Plumbing			\$81,744.00		0.75	\$61,308.00	\$61,308.00	75.0%	\$20,436.00		
	Blowers			\$133,255.00		0.98	\$130,589.90	\$130,589.90	98.0%	\$2,665.10		
	Cabinetry			\$25,584.00		0.75	\$19,188.00	\$19,188.00	75.0%	\$6,396.00		
	Generator			\$118,776.00		1.00	\$118,776.00	\$118,776.00	100.0%			
4	SBR Tank/Equipment	1	L.S.	\$985,666.00	\$985,666.00		\$740,957.10	\$740,957.10	75.2%	\$244,708.90		
	Concrete (structures, sidewalk)			\$475,731.00		0.90	\$428,157.90	\$428,157.90	90.0%	\$47,573.10		
	Equipment			\$425,744.00		0.60	\$255,446.40	\$255,446.40	60.0%	\$170,297.60		
	Stairs & Handrail			\$31,966.00		0.80	\$25,572.80	\$25,572.80	80.0%	\$6,393.20		
	Piping			\$39,725.00		0.80	\$31,780.00	\$31,780.00	80.0%	\$7,945.00		
	Fencing			\$12,500.00						\$12,500.00		
5	Lagoon Cleaning/Liner Construction	1	L.S.	\$621,274.00	\$621,274.00			\$118,284.54	\$118,284.54	19.0%	\$502,989.46	
	Equipment Removals and Demo			\$37,633.00						\$37,633.00		
	North Cell Decommissioning			\$108,941.00						\$108,941.00		
	South Cell Decommissioning			\$108,941.00						\$108,941.00		
	Earthwork			\$150,015.00						\$150,015.00		
	Liner Construction			\$205,125.00				\$118,284.54	\$118,284.54	57.7%	\$86,840.46	
	Site work (fencing, concrete splitter structure, signage)			\$10,619.00						\$10,619.00		
6	Site Piping	1	L.S.	\$811,180.00	\$811,180.00		\$671,090.94	\$671,090.94	82.7%	\$140,089.06		
	Sanitary (gravity, force main, WAS, etc.)			\$290,573.00		0.98	\$284,761.54	\$284,761.54	98.0%	\$5,811.46		
	Water			\$271,105.00		1.00	\$271,105.00	\$271,105.00	100.0%			
	Air			\$81,655.00		1.00	\$81,655.00	\$81,655.00	100.0%			
	Valves			\$167,847.00		0.20	\$33,569.40	\$33,569.40	20.0%	\$134,277.60		
7	SWPPP	1	L.S.	\$31,125.00	\$31,125.00		\$8,539.20	\$8,539.20	27.4%	\$22,585.80		
	Seeding			\$21,637.00						\$21,637.00		
	Silt Fence			\$9,488.00		0.90	\$8,539.20	\$8,539.20	90.0%	\$948.80		
8	Electrical	1	L.S.	\$744,973.00	\$744,973.00		\$425,294.90	\$425,294.90	57.1%	\$319,678.10		

Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 9				
Application Period: 6-1-2022-7-1-2022						Application Date: 1/18/2023				
A				B	C	D	E	F		G
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F)
		Item Quantity	Units	Unit Price						
	Lift Station (10%)			\$75,147.00	0.60	\$45,088.20		\$45,088.20	60.0%	\$30,058.80
	Sitework (17%)			\$125,510.00	0.75	\$94,132.50		\$94,132.50	75.0%	\$31,377.50
	Control/Blower Building (50%)			\$374,988.00	0.65	\$243,742.20		\$243,742.20	65.0%	\$131,245.80
	SBR (23%)			\$169,328.00	0.25	\$42,332.00		\$42,332.00	25.0%	\$126,996.00
9	Mechanical	1	L.S.	\$147,941.00	\$147,941.00	0.70	\$103,558.70	\$103,558.70	70.0%	\$44,382.30
10	New Submersible Well	1	L.S.	\$45,864.00	\$45,864.00	0.98	\$44,946.72	\$44,946.72	98.0%	\$917.28
11	Earthwork	1	L.S.	\$387,204.00	\$387,204.00		\$367,843.80	\$367,843.80	95.0%	\$19,360.20
	Lift Station			\$15,221.00		0.95	\$14,459.95	\$14,459.95	95.0%	\$761.05
	Control/Blower Building			\$165,210.00		0.95	\$156,949.50	\$156,949.50	95.0%	\$8,260.50
	SBR			\$206,773.00		0.95	\$196,434.35	\$196,434.35	95.0%	\$10,338.65
12	SCADA	1	L.S.	\$60,000.00	\$60,000.00					\$60,000.00
Totals				\$5,516,845.00	\$5,516,845.00		\$3,826,325.34	\$118,284.54	71.5%	\$1,572,235.12

Stored Material Summary

Contractor's Application

For (Contract):					Application Number: 9						
Application Period:					Application Date: 1/18/2023						
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
8	2020-705		Contractor	Lights/Wire	2/2022	\$42,384.40		\$42,384.40		\$42,384.40	
8	2020-700		Contractor	VFD/Main Disconnect/Transformers/Panels/Lights	2/2022	\$21,151.50		\$21,151.50		\$21,151.50	
8	2020-709		Contractor	Transformer	3/2022	\$17,885.57		\$17,885.57		\$17,885.57	
4	95187-1			SBR Equipment	6/2022	\$36,193.50		\$36,193.50		\$36,193.50	
3	2022-058		On-Site	Steel Building	6/2022	\$63,499.38		\$63,499.38		\$63,499.38	
2	0896712-IN		On-Site	Lift Station/ Screen Equipment	7/2022	\$194,560.00		\$194,560.00		\$194,560.00	
5	App. #1		On-Site	HDPE Liner	8/2022	\$118,284.54		\$118,284.54			\$118,284.54
	1167		On-Site	Rotary Lobe Blowers	9/2022	\$92,789.00		\$92,789.00		\$92,789.00	
			On-Site	Standby Generator	9/2022	\$84,801.97		\$84,801.97		\$84,801.97	
Totals						\$671,549.86		\$671,549.86		\$553,265.32	\$118,284.54



DRINKING WATER STATE REVOLVING FUND REIMBURSEMENT REQUEST

NEBRASKA DEPARTMENT of ENVIRONMENT AND ENERGY OUTLAY REPORT and REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

CWSRF PROJECT NO.: C318049		PERIOD COVERED BY THIS REPORT: FROM: 12-8-22 TO: 1-23-23	
DUNS NO.: #144664500 Cage#5LJN1		TYPE OF REQUEST:	
FEDERAL IDENTIFICATION NO.: 47-6006345		PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PAYMENT REQUEST # 9	
RECIPIENT INFORMATION: NAME: City of St Paul ADDRESS: 704 6th St CITY: St Paul STATE/ZIP: NE 68873-2021 PHONE: 308-754-4483 FAX:		CERTIFICATION: I TESTIFY THAT TO THE BEST OF MY KNOWLEDGE ALL REPRESENTATIONS MADE IN THE LOAN AGREEMENT REMAIN TRUE AND NO ADVERSE DEVELOPMENTS AFFECTING THE FINANCIAL CONDITIONS OF THE MUNICIPALITY OR ITS ABILITY TO COMPLETE THE PROJECT OR TO REPAY THE LOAN HAVE OCCURRED SINCE THE DATE OF THE LOAN AGREEMENT AND THE BILLED COSTS ARE IN ACCORDANCE WITH THE TERMS OF THE PROJECT AND THIS REIMBURSEMENT REPRESENTS THE LOAN SHARE DUE AND HAS NOT BEEN PREVIOUSLY REQUESTED.	
STATUS OF FUNDS:		CUMULATIVE TOTALS	FOR NDEE USE ONLY ADJUSTED TOTALS
A. ADMINISTRATION EXPENSE (legal fees/publica.)			-0-
B. PLANNING/DESIGN (not used)			-0-
C. ENGINEERING BASIC FEE (Olsson Fees)			\$ 439,570.14
D. OTHER ENGINEERING FEES (not used)			-0-
E. PROJECT INSPECTION FEES (not used)			-0-
F. CONSTRUCTION COST (all work at WWF Plant)			\$3,944,609.88
G. EQUIPMENT (City Equipment Purchase)			-0-
H. MISCELLANEOUS COST (outside Contractor work)			\$ 106,049.50
I. OTHER/FORCE ACCOUNT (not used)			-0-
J. TOTAL CUMULATIVE TO DATE			\$4,490,229.52
K. LESS: RETAINAGE 5% 10% (F)			\$ 197,230.49
L. NET CUMULATIVE TO DATE ("J" minus "K")			\$4,292,999.03
M. TOTAL SRF SHARE TO DATE (same as "L.")			\$4,292,999.03
N. SRF PAYMENTS PREVIOUSLY RECEIVED			\$3,770,619.00
O. AMOUNT REQUESTED THIS DISBURSEMENT (PAY)			\$ 522,380.03
P. PERCENTAGE OF LOAN EXPENDED TO DATE			74%
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:		SIGNATURE OF NDEE CERTIFYING OFFICIAL:	
DATE: February 6, 2023		DATE:	
TYPED NAME AND TITLE: Joel M. Bergman, Mayor		TYPED NAME AND TITLE: Brian Schulte (brian.schulte@nebraska.gov) PHONE: 402-471-0803 FAX: 402-471-2909	
PLEASE CHECK:			
<input checked="" type="checkbox"/> Vendors paid - check copies attached or date paid & check number included on each invoice <input type="checkbox"/> Previous reimbursement vendors paid: Date _____ Check No. _____ Amount _____			

St. Paul EDC Paul Property (Phase I)(1-18-2023)

Bid Section A

	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Mobilization/Demobilization	LS	1	\$113,300.00	\$113,300.00
2	Dewatering	LS	1	\$250,000.00	\$250,000.00
3	Remove Pavement	SY	31	\$18.00	\$558.00
4	7" Concrete Pavement w/ Integral Curb & Gutter	SY	11964	\$60.00	\$717,840.00
5	Subgrade Preparation	SY	11964	\$6.00	\$71,784.00
6	Build Concrete Header	LF	111	\$30.00	\$3,330.00
7	36" R.C. Flared-End Section	EA	1	\$1,750.00	\$1,750.00
8	36" R.C. Pipe	LF	1531	\$95.00	\$145,445.00
9	24" R.C. Pipe	LF	761	\$85.00	\$64,685.00
10	18" R.C. Pipe	LF	872	\$75.00	\$65,400.00
11	Storm Sewer Junction Box	EA	5	\$8,000.00	\$40,000.00
12	Curb Inlet	EA	8	\$5,000.00	\$40,000.00
13	18" Cap	EA	1	\$750.00	\$750.00
14	Earthwork	LS	1	\$215,000.00	\$215,000.00
15	Silt Fence	LF	740	\$7.00	\$5,180.00
16	Seeding and Mulch	AC	16.5	\$2,500.00	\$41,250.00
17	Tree Removal / Clearing and Grubbing	LS	1	\$20,000.00	\$20,000.00
18	Build Construction Entrance	EA	1	\$2,500.00	\$2,500.00
19	8" PVC Sanitary Sewer	LF	1533	\$55.00	\$84,315.00
20	4" PVC Sanitary Sewer Service	LF	389	\$40.00	\$15,560.00
21	1.5" HDPE Force Main	LF	799	\$30.00	\$23,970.00
22	Flushing Station	EA	1	\$2,750.00	\$2,750.00
23	48" Dia. Sanitary Sewer Manhole	EA	6	\$8,000.00	\$48,000.00
24	Sanitary Sewer Service Connection	EA	10	\$300.00	\$3,000.00
25	Lift Station	EA	1	\$110,000.00	\$110,000.00
26	8" PVC Cap	EA	1	\$750.00	\$750.00
27	Connect to Existing Structure	EA	1	\$2,500.00	\$2,500.00
28	8" D.I. Water Main	LF	1039	\$55.00	\$57,145.00
29	8" PVC Water Main	LF	1425	\$50.00	\$71,250.00
30	8" M.J. 45° Bend	EA	2	\$750.00	\$1,500.00
31	8" M.J. Tee	EA	3	\$1,250.00	\$3,750.00
32	8"x6" M.J. Tee	EA	5	\$1,000.00	\$5,000.00
33	8" Gate Valve w/ Box	EA	6	\$2,750.00	\$16,500.00
34	8" M.J. Cap	EA	2	\$750.00	\$1,500.00
35	8" M.J. Sleeve	EA	3	\$750.00	\$2,250.00
36	Remove Existing Fitting	EA	1	\$500.00	\$500.00
37	8"x6" M.J. Reducer	EA	2	\$1,000.00	\$2,000.00
38	Fire Hydrant Assembly w/ Aux. Valve	EA	5	\$7,250.00	\$36,250.00
39	Water Service Tubing	LF	590	\$20.00	\$11,800.00
40	Water Service Connection	EA	11	\$1,150.00	\$12,650.00
41	Tracer Wire Test Box	EA	12	\$500.00	\$6,000.00
42	Relocate Gas Main	LS	1	\$50,000.00	\$50,000.00
43	Gravel Surfacing	TN	45	\$50.00	\$2,250.00
44	Overexcavation	CY	600	\$15.00	\$9,000.00

Total	\$2,378,962.00
10% Cont.	\$237,896.20
Total Construction Cost	\$2,616,858.20

St. Paul EDC Paul Property (Phase I)(Highway 281 Intersection)(1-18-2023)

Bid Section B

	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Traffic Control	LS	1	\$10,000.00	\$10,000.00
2	Mobilization	LS	1	\$7,200.00	\$7,200.00
3	Build 10" Doweled Concrete Pavement	SY	975	\$80.00	\$78,000.00
4	Build Curb Inlet	EA	1	\$5,000.00	\$5,000.00
5	Build Storm Sewer Manhole	EA	1	\$8,000.00	\$8,000.00
6	18" Reinforced Concrete Storm Sewer	LF	8	\$75.00	\$600.00
7	Adjust Manhole to Grade	EA	2	\$1,250.00	\$2,500.00
8	5" Yellow, Wet Reflective Polyurea	LF	2013	\$5.00	\$10,065.00
9	5" White, Wet Reflective Polyurea	LF	574	\$5.00	\$2,870.00
10	Remove Concrete Pavement	SY	81	\$18.00	\$1,458.00
11	Remove Asphalt Pavement	SY	265	\$15.00	\$3,975.00
12	Remove Storm Sewer Manhole	EA	1	\$2,500.00	\$2,500.00
13	Remove Tree	EA	2	\$2,500.00	\$5,000.00
14	Remove & Reset Sign	EA	3	\$750.00	\$2,250.00
15	Earthwork	LS	1	\$10,000.00	\$10,000.00
16	Seeding and Mulch	AC	0.32	\$2,500.00	\$800.00

Total	\$150,218.00
10% Cont.	\$15,021.80
Total Construction Cost	\$165,239.80

Total Project Cost **\$2,782,098.00**

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Wednesday, January 18, 2023 4:09 PM
To: stpauldevcorp@gmail.com; Matt Helzer; Connie Beck
Subject: St. Paul EDC - Middle Loup Subdivision - Updated Phase I Cost Estimate
Attachments: Middle Loup Subdivision - Updated Phase I Project Cost Estimate - 1-18-23.pdf

All,

Attached please find the updated cost estimate to complete all of the original Phase I of the Middle Loup Subdivision as well as the highway connection. Keep in mind, when coming up with these numbers I like to be a bit heavy and include a contingency as well. This way I am hopefully the high bidder and if we can make the funding work with these numbers we would be set for the project. Let me know if there are any other questions.

Once we know whether we think all the funding will work for the project, we will want to have a quick sit down to discuss the scope of the project so that we are all on the same page (paving limits, concrete/gravel, etc.)

Also, before we can begin the replat of the Adams Street portion, we will need to know exactly what the proposed developer is needing for building size and layout. I want to make sure we get things moved around correctly the first time.

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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

Monday, January 9, 2023 at 6:00 p.m.
RE: Study Session Regarding the Middle Loup Subdivision

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 9, 2023 at 6:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken & Bill Peters. Absent: None. Notice of the meeting was posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 6:00 p.m., announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

St. Paul Development Corp. (SPDC) Executive Director Dream Solko and Assistant Executive Director Parker Klinginsmith were present to discuss the Middle Loup Subdivision improvements, cost and funding. Also in attendance were St. Paul Development Corp. (SPDC) Board members Mike Kezeor, Glen Killion, Vincent Christensen and Jordan Meyer.

Executive Director Dream Solko indicated that a business is interested in a pair of lots in the Middle Loup Subdivision, along with numerous others that have an interest in a location or intending to rent. Executive Director Solko stated that St. Paul needs to expand or it will remain stagnant; there is no other space for commercial or light industrial development in St. Paul.

Other topics of discussion regarding the Middle Loup Subdivision comprised of the water and sewer infrastructure, along with the streets, whether to gravel or have them paved; gas line; easement; lot cost; three (3) phase electrical power; sewer lift station; tax increment financing (TIF); and the project will be performed in two (2) phases beginning on the north portion of the subdivision. Utilities Superintendent Matt Helzer quoted Section 5.04.03 in the Subdivision Regulations regarding "Street Grading and Construction" that curbs and gutters shall be required for all streets within the boundaries of the subdivision unless accepted by the City in accordance with the terms of this ordinance.

The next item up for discussion was the Olsson "Letter Agreement for Professional Services" regarding the replat and design of the Middle Loup Subdivision. The scope of services will be provided on a time-and-expense basis not to exceed \$46,575. Council member Feeken moved to approve the Olsson "Letter Agreement for Professional Services" regarding the replat and design of the Middle Loup Subdivision. Council member Kowalski seconded the motion. Then a

brief discussion ensued regarding the "Agreement" being in the St. Paul Economic Development Corp. name. Council member Feeken then withdrew his motion.

St. Paul Development Corp. (SPDC) Executive Director Dream Solko will contact Andrew Willis at Cline Williams, Lincoln, NE regarding the Middle Loup Subdivision (1) Redevelopment contract, (2) Tax Increment Financing (TIF) and (3) recouping Olsson's replat and design cost through Tax Increment Financing (TIF) if the "Agreement" cost is paid immediately.

The Mayor and Council members were all in agreement to support the St. Paul Development Corp. (SPDC) "Letter Agreement for Professional Services" funding from the 25% Infrastructure or the LB 840 (sales tax) funds.

There was no further business to come before the Mayor and City Council members, therefore, Mayor Bergman adjourned the City Council meeting at 6:52 p.m.

Date: January 9, 2022

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 1/9/2023

I, Connie Jo Beck Clerk of St. Paul, Nebraska (City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Seven County Spirits LLC dba Loup River Distilling
503 Howard Ave, Saint Paul / Howard County, 68873
Application for Class C - 125456
45 days - 2/23/2023

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes [checked] No []

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes [checked] No []

3. Date of hearing of Governing Body: Monday, February 6, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

Full Approval by Council members

5. Motion was made by: Seconded by:

6. Roll Call Vote:

7. Check one: The motion passed: The motion failed:

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page if necessary)

Connie Jo Beck
Clerk's name

DATE February 6, 2023



PUBLIC HEARING

A public hearing will be held at 7:00 p.m., **Monday, February 6, 2023** in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class C Liquor License application for Seven County Spirits LLC dba Loup River Distilling (**C-125456**) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023

Connie Beck

From: Hiland, Brenda <brenda.hiland@nebraska.gov>
Sent: Monday, January 9, 2023 4:46 PM
To: Connie Beck
Subject: Loup River Distilling, C-125456
Attachments: Loup River Distilling, C-125456_Redacted.pdf; recommendation letter Loup River Distilling, C-125456.pdf; RECEIPT Loup River Distilling, C-125456.pdf; TOP Loup River Distilling, C-125456.pdf

Clerk:

Attached is the form to be used on all retail liquor license applications. Local clerks must collect proper license fees and occupation tax per ordinance, if any, before delivering the license at time of issuance.

TWO KEY TIME FRAMES TO KEEP IN MIND ARE:

- 1) Publicize one time not less than 7 days not more than 14 days prior to date of hearing.
- 2) You have 45 days to conduct a hearing after the date of receipt of the notice from this Commission (§53-134). You may choose **NOT** to make a recommendation of approval or denial to our Commission.

PER §53-133, THE LIQUOR CONTROL COMMISSION SHALL SET FOR HEARING ANY APPLICATION WHEREIN:

- 1) There is a recommendation of denial from the local governing body.
- 2) A citizens protest; or
- 3) Statutory problems that the Commission discovers.

PLEASE NOTE...A LICENSEE MUST BE PROPERLY LICENSED IN ORDER TO PURCHASE FROM WHOLESALERS; AND, A LICENSE IS EFFECTIVE:

- 1) Upon payment of the license fees;
- 2) Physical possession of the license;
- 3) Effective date on the license.

Please visit our website for helpful information - <https://lcc.nebraska.gov/clerks-information>

Sincerely,

Brenda Hiland

Licensing Division
Nebraska Liquor Control Commission
(402) 471-2735
(402) 471-2814 fax
web: <http://www.lcc.nebraska.gov>
<https://www.facebook.com/NebraskaLiquorControlCommission>

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 1/9/2023

I, Connie Jo Beck Clerk of St. Paul, Nebraska
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Seven County Spirits LLC dba Loup River Distilling
503 Howard Ave, Saint Paul / Howard County, 68873
Application for Class Z - 125457
45 days - 2/23/2023

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes No

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes No

3. Date of hearing of Governing Body: February 6, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

Full Approval by City Council members

5. Motion was made by: _____ Seconded by: _____

6. Roll Call Vote: Katie Kowalski, Chuck Schmid, Mike Feecken and Bill Peters

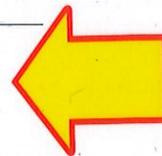
7. Check one: The motion passed: 4/0 The motion failed: -0-

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page if necessary)

Connie Jo Beck
Clerk's name

DATE February 6, 2023



PUBLIC HEARING

A public hearing will be held at 7:00 p.m., **Monday, February 6, 2023** in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class Z Liquor License application for Seven County Spirits LLC dba Loup River Distilling (**Z-125457**) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 1/9/2023

I, Connie Jo Beck Clerk of St. Paul, Nebraska (City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Seven County Spirits LLC dba Loup River Distilling
503 Howard Ave, Saint Paul / Howard County, 68873
Application for Class C - 125456
45 days - 2/23/2023

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes [checked] No []

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes [checked] No []

3. Date of hearing of Governing Body: Monday, February 6, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

Full Approval by Council members

5. Motion was made by: Seconded by:

6. Roll Call Vote:

7. Check one: The motion passed: The motion failed:

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page if necessary)

Connie Jo Beck
Clerk's name

DATE February 6, 2023



PUBLIC HEARING

A public hearing will be held at 7:00 p.m., **Monday, February 6, 2023** in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class C Liquor License application for Seven County Spirits LLC dba Loup River Distilling (**C-125456**) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023

Connie Beck

From: Hiland, Brenda <brenda.hiland@nebraska.gov>
Sent: Monday, January 9, 2023 4:46 PM
To: Connie Beck
Subject: Loup River Distilling, C-125456
Attachments: Loup River Distilling, C-125456_Redacted.pdf; recommendation letter Loup River Distilling, C-125456.pdf; RECEIPT Loup River Distilling, C-125456.pdf; TOP Loup River Distilling, C-125456.pdf

Clerk:

Attached is the form to be used on all retail liquor license applications. Local clerks must collect proper license fees and occupation tax per ordinance, if any, before delivering the license at time of issuance.

TWO KEY TIME FRAMES TO KEEP IN MIND ARE:

- 1) Publicize one time not less than 7 days not more than 14 days prior to date of hearing.
- 2) You have 45 days to conduct a hearing after the date of receipt of the notice from this Commission (§53-134). You may choose **NOT** to make a recommendation of approval or denial to our Commission.

PER §53-133, THE LIQUOR CONTROL COMMISSION SHALL SET FOR HEARING ANY APPLICATION WHEREIN:

- 1) There is a recommendation of denial from the local governing body.
- 2) A citizens protest; or
- 3) Statutory problems that the Commission discovers.

PLEASE NOTE...A LICENSEE MUST BE PROPERLY LICENSED IN ORDER TO PURCHASE FROM WHOLESALERS; AND, A LICENSE IS EFFECTIVE:

- 1) Upon payment of the license fees;
- 2) Physical possession of the license;
- 3) Effective date on the license.

Please visit our website for helpful information - <https://lcc.nebraska.gov/clerks-information>

Sincerely,

Brenda Hiland

Licensing Division
Nebraska Liquor Control Commission
(402) 471-2735
(402) 471-2814 fax
web: <http://www.lcc.nebraska.gov>
<https://www.facebook.com/NebraskaLiquorControlCommission>

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 1/9/2023

I, Connie Jo Beck Clerk of St. Paul, Nebraska (City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Seven County Spirits LLC dba Loup River Distilling
503 Howard Ave, Saint Paul / Howard County, 68873
Application for Class Z - 125457
45 days - 2/23/2023

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

Check one Yes [checked] No []

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one Yes [checked] No []

3. Date of hearing of Governing Body: February 6, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

Full Approval by City Council members

5. Motion was made by: Seconded by:

6. Roll Call Vote: Katie Kowalski, Chuck Schmid, Mike Feecken and Bill Peters

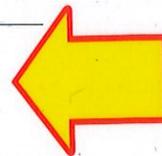
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Connie Jo Beck
Clerk's name

DATE February 6, 2023



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Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023

City of St. Paul
GARBAGE HAULING PERMIT
(Municipal Code §10-301 and Ordinance 993)

Applicant requests a permit to provide residential garbage service in the City of St. Paul, Nebraska. Only companies holding valid permits are authorized to provide garbage hauling for residential service within the City of St. Paul's corporate limits. This permit does not include commercial or industrial service. The City currently has an ordinance for mandatory garbage pickup at all residences.

The City of St. Paul, NE requires ALL garbage collected within the City of St. Paul, NE to be deposited into the Loup Central Landfill at 1552 Highway 11, Elba, NE 68835. The City will charge an occupation tax for garbage collected within the City, which is not deposited into the Loup Central Landfill.

If any holder of "Garbage Hauling Permit" issued by the City does not deposit ALL garbage collected within corporate limits of the City into the Loup Central Landfill, then the City shall levy an Occupation Tax on said permit holder in the amount of **\$1,000.00** annually.

- 1) The Hauler must deposit all garbage at a Subtitle D licensed landfill, transfer station or recycling center.
- 2) The Hauler shall provide a **Certificate of Insurance to the City in the amount of \$1,000,000 in General Liability coverage**, with the City being named as loss payee for all claims related to the garbage hauling and disposal service.
- 3) The Hauler shall be responsible for litter, spillage or damage to public facilities or property.
- 4) The Hauler shall provide trash pickup at least one (1) time per week.
- 5) The Hauler will comply with all applicable local, state and federal laws or regulations relating to solid waste disposal, including any applicable laws newly enacted during the term of the permit.
- 6) The City may terminate the permit in the event of material or continued default by the Hauler. The City shall give notice and opportunity for proper remedy of problems. If the listed violation or default is not cured within 30 days, the City may cancel the permit.

Applicant Name: Triple T Disposal (Travis Tibbetts)
Address: 12214 valley rd Palmer NE 68864
Telephone: (308) 750-7407
E-mail: tibbetts.travis.96@gmail.com

By: _____
Authorized Representative



***Applications must be submitted to the City Clerk, 704 6th Street, St. Paul, NE 68873

Approved by the Mayor & City Council members on _____, 20____



TIBBTR1

OP ID: DDI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER American Heartland Insurance P.O. Box 1373 2118 23 Street Columbus, NE 68602-1373 Dolan D. Larsen	402-563-3441	CONTACT NAME: Dolan D. Larsen PHONE (A/C, No, Ext): 402-563-3441 E-MAIL ADDRESS: dolan@ahia.com FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: IMT Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED Travis Tibbetts DBA: Triple T Disposal 12214 Valley Rd Palmer, NE 68838		NAIC # 14257

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
X	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GLS6980	04/12/2022	04/12/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 10,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
X	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	CVS6980	04/12/2022	04/12/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ 100,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of St Paul Nebraska 704 6th Street St Paul, NE 68873	CITY OF St Paul, NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---	--

Garbage Service Companies

Heartland 308-382-1683

Senior \$10.25

One tote \$12.25

Two totes \$14.75

Tuesday: North side of Howard

Friday: South side of Howard

Mid-Nebraska 308-382-7053

Senior \$11.75

One tote \$13.75

Two totes \$17.75

Friday pickup only

Triple T Disposal 308-750-7407

Senior \$12.00

One tote \$13.50

Two totes \$17.50

Tuesday pickup only

§ 10-302 GARBAGE COLLECTORS; LICENSE FEE.

The fee for such license shall be one hundred (\$100.00) dollars per annum, and all licenses shall be issued for the calendar year, or such portion thereof as shall remain after the issuance thereof. There shall be no reduction in the fee for a license issued after the beginning of any calendar year. (Ref. 19-2106 RS Neb.)

Garbage Service Companies

Heartland 308-382-1683

Senior \$10.25

One tote \$12.25

Two totes \$14.75

Tuesday: North side of Howard

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Triple T Disposal 308-750-7407

Senior \$12.00

One tote \$13.50

Two totes \$17.50

Tuesday pickup only

19-2106. Garbage disposal plant or system and solid waste disposal area; management and operation; rates and charges; collections; penalties.

When a garbage disposal plant or system or solid waste disposal area shall have been established pursuant to section 19-2101, the municipality may provide by ordinance for the management and operation thereof, the rates to be charged for such service, including collection and disposal, and the manner of payment and collection thereof, prescribe penalties for the violation of such ordinance, and do whatever is necessary to protect the general health in the matter of removal and disposal of garbage.

Source: Laws 1947, c. 54, § 6, p. 184; Laws 1972, LB 893, § 1; Laws 2019, LB193, § 135.

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 February 6, 2023 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Preliminary Plat of JET SUBDIVISION located in a part of the Southwest Quarter (SW1/4) of Section 33, 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 25, 2023

Filing Fee: \$300.00

Date Paid: 12/1/22 CASH 1286 CHECK# CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: JET Properties

Owner/Applicant Name: Edward Thompson

Applicant's Address & Phone # 2020 Paul Street St. Paul, NE 68873
308-750-9205

Legal Description of Property from which the Subdivision is being made:

See Attached

Zoning District of subject property: Agricultural Residential District

Present use of subject property: Agricultural Residential District

Desired use of subject property: Agricultural Residential District

Area from which the Subdivision is being taken 33-15-10 Area in proposed Subdivision 10.02 Acres

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

Is there direct access to an improved road or street? Yes No

Has the proposed tract been previously split in accordance with these regulations or the zoning regulations? Yes No . If Yes, complete the vacating subdivision application & fee.

Documents Required with this Application:

- Preliminary / Final Plat
- Certified list of property owners within 300 feet prepared by Title Company
- Subdivision Application Fee

Signature of Owner/Applicant: Edward F. Thompson
Date: 12-01-2022

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: _____

Notifications: School Dist. _____ County _____ HGRPPD _____ Fire _____ FID _____ NDOT _____

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

Date before Zoning Commission: Preliminary _____ Final _____ Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final _____ Approved _____ Not Approved _____

Acknowledgement of Receipt of Preliminary Plat for
JET SUBDIVISION

	DATE	SIGNATURE
City Engineer	<u>12/6/22</u>	<u>Jeff R. Rabits</u>
St. Paul School Board	<u>12-6-22</u>	<u>[Signature]</u>
Mike Becker, Fire Chief	<u>12-7-22</u>	<u>Mike Becker</u>
Howard-Greeley RPPD	<u>12/6/22</u>	<u>[Signature]</u>
Howard Co. Planning & Zoning	<u>12-6-22</u>	<u>Cherri Klingensmith</u>
Farwell Irrigation District	<u>12-6-22</u>	<u>Jeri B. Boyle</u>
NE Dept. of Transportation	<u>12-6-22</u>	<u>[Signature]</u>

CERTIFICATE OF TITLE

DVORACEK TITLE AND BUSINESS SERVICES, LLC hereby certifies that they have examined the records in the offices of the Register of Deeds in and for Howard County, Nebraska, as the same relates to the following described real estate:

Lots 1, 2 and 3, Jet Properties to the City of St. Paul, Howard County, Nebraska, a part of the Southwest Quarter (SW¼) of Section 33, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska

Which Real Estate is owned by:

Edward E. Thompson

And state that the following person own real estate within 300 feet of the above described real estate, and should be given notice as required by Ordinance No. 798 of the City of St. Paul, Nebraska:

Heritage of St. Paul, Inc.
Brookfield Park
1405 Heritage Drive
St. Paul, NE 68873

Harold G. and Mary Ann J. Rickertsen,
Trustees of the Harold G. and Mary Ann
J. Rickertsen Trust
1016 8th Street
St. Paul, NE 68873

Loup Basin Reclamation District
501 S. Road
Farwell, NE 68838

Bryan J. and Seth R. Watson, Trustees
of the James D. and Elaine M. Watson Trust
2319 E. Stolley Park Road
Grand Island, NE 68801

John H. McClellan
1411 Indian Street
St. Paul, NE 68873

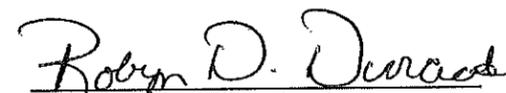
Todd Wojtalewicz
1068 Westridge Lane
St. Paul, NE 68873

Jeff J. and Kelli A. Platek
1618 Kendall Street
St. Paul, NE 68873

DATED : December 1, 2022 (3:39PM)

Dvoracek Title & Business Services, LLC

Certificate of Authority No. 631


Robyn D. Dvoracek, Registered Abstractor

Prepared for: Edward E. Thompson

St. Paul Planning Commission
January 3, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 3rd day of January, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 5:00 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Connie Becker, Arvilla Jacobs, and Tony Walch. Commission member absent: Tyler Solko. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Chairman Woodgate opened the public hearing at 5:01 p.m. regarding the Preliminary Plat of JET Subdivision located in a part of the SW¹/₄ of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County (along Paul Street between Nelson Street and the Highway 92 intersection).

Jordan Meyer identified a proposed project he is working on for one of the childcare facilities in the community. He wanted to verify that the project complied with zoning regulations prior to moving forward with the project. Mr. Meyer will complete an application for the project when they are ready to proceed.

Commission member Solko joined the meeting at 5:04 p.m.

Commission member Becker moved to approve the November 14, 2022 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye, nays none. Motion carried 5/0.

Zoning Administrator Helzer presented the following zoning permit application:

- (a) 2023-1 Patty Maun – install fence at 202 6th Street

Commission member Jacobs moved to approve Zoning Permit application 2023-1. Commission member Walch seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 5/0.

Chairman Woodgate opened the public comment portion of the public hearing at 5:10 p.m. Zoning Administrator Helzer indicated that the proposed subdivision is located within the City's 1-mile zoning jurisdiction. Property owner Ed Thompson was present to answer questions regarding the proposed subdivision. The property will be split into three lots, with two (2) lots containing approximately 3.01 acres, and the remaining lot is approximately four (4) acres. Access to the lots will be from Paul Street.

Upon no further discussion, Chairman Woodgate closed the public hearing at 5:15 p.m.

Commission member Walch moved to approve the Preliminary Plat of JET Subdivision. Commission member Solko seconded the motion. Commission members Becker, Jacobs, Solko,

before the City Council on Tuesday, January 17, 2023 at 7:00 p.m. to approve the Preliminary Plat.

The next St. Paul Planning Commission meeting date is scheduled for Monday, January 30, 2023 at 12:00 p.m. (noon)

Chairman Woodgate adjourned the meeting at 5:16 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

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 February 6, 2023 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Preliminary Plat of JET SUBDIVISION located in a part of the Southwest Quarter (SW1/4) of Section 33, 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 25, 2023

Filing Fee: \$300.00

Date Paid: 12/1/22 CASH 1286 CHECK# CREDIT CARD

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City of St. Paul, Nebraska

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308-750-9205

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Present use of subject property: Agricultural Residential District

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Area from which the Subdivision is being taken 33-15-10 Area in proposed Subdivision 10.02 Acres

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

Is there direct access to an improved road or street? Yes No

Has the proposed tract been previously split in accordance with these regulations or the zoning regulations? Yes No . If Yes, complete the vacating subdivision application & fee.

Documents Required with this Application:

- Preliminary / Final Plat
- Certified list of property owners within 300 feet prepared by Title Company
- Subdivision Application Fee

Signature of Owner/Applicant: Edward F. Thompson

Date: 12-01-2022

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: _____

Notifications: School Dist. _____ County _____ HGRPPD _____ Fire _____ FID _____ NDOT _____

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

Date before Zoning Commission: Preliminary _____ Final _____ Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final _____ Approved _____ Not Approved _____

Acknowledgement of Receipt of Preliminary Plat for
JET SUBDIVISION

	DATE	SIGNATURE
City Engineer	<u>12/6/22</u>	<u>Jeff R. Rabits</u>
St. Paul School Board	<u>12-6-22</u>	<u>[Signature]</u>
Mike Becker, Fire Chief	<u>12-7-22</u>	<u>Mike Becker</u>
Howard-Greeley RPPD	<u>12/6/22</u>	<u>[Signature]</u>
Howard Co. Planning & Zoning	<u>12-6-22</u>	<u>Cherri Klingensmith</u>
Farwell Irrigation District	<u>12-6-22</u>	<u>Jeri B. Boyle</u>
NE Dept. of Transportation	<u>12-6-22</u>	<u>[Signature]</u>

CERTIFICATE OF TITLE

DVORACEK TITLE AND BUSINESS SERVICES, LLC hereby certifies that they have examined the records in the offices of the Register of Deeds in and for Howard County, Nebraska, as the same relates to the following described real estate:

Lots 1, 2 and 3, Jet Properties to the City of St. Paul, Howard County, Nebraska, a part of the Southwest Quarter (SW¼) of Section 33, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska

Which Real Estate is owned by:

Edward E. Thompson

And state that the following person own real estate within 300 feet of the above described real estate, and should be given notice as required by Ordinance No. 798 of the City of St. Paul, Nebraska:

Heritage of St. Paul, Inc.
Brookfield Park
1405 Heritage Drive
St. Paul, NE 68873

Harold G. and Mary Ann J. Rickertsen,
Trustees of the Harold G. and Mary Ann
J. Rickertsen Trust
1016 8th Street
St. Paul, NE 68873

Loup Basin Reclamation District
501 S. Road
Farwell, NE 68838

Bryan J. and Seth R. Watson, Trustees
of the James D. and Elaine M. Watson Trust
2319 E. Stolley Park Road
Grand Island, NE 68801

John H. McClellan
1411 Indian Street
St. Paul, NE 68873

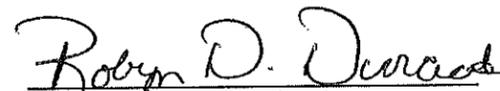
Todd Wojtalewicz
1068 Westridge Lane
St. Paul, NE 68873

Jeff J. and Kelli A. Platek
1618 Kendall Street
St. Paul, NE 68873

DATED : December 1, 2022 (3:39PM)

Dvoracek Title & Business Services, LLC

Certificate of Authority No. 631


Robyn D. Dvoracek, Registered Abstractor

Prepared for: Edward E. Thompson

St. Paul Planning Commission
January 3, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 3rd day of January, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 5:00 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Connie Becker, Arvilla Jacobs, and Tony Walch. Commission member absent: Tyler Solko. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Chairman Woodgate opened the public hearing at 5:01 p.m. regarding the Preliminary Plat of JET Subdivision located in a part of the SW¹/₄ of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County (along Paul Street between Nelson Street and the Highway 92 intersection).

Jordan Meyer identified a proposed project he is working on for one of the childcare facilities in the community. He wanted to verify that the project complied with zoning regulations prior to moving forward with the project. Mr. Meyer will complete an application for the project when they are ready to proceed.

Commission member Solko joined the meeting at 5:04 p.m.

Commission member Becker moved to approve the November 14, 2022 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye, nays none. Motion carried 5/0.

Zoning Administrator Helzer presented the following zoning permit application:

- (a) 2023-1 Patty Maun – install fence at 202 6th Street

Commission member Jacobs moved to approve Zoning Permit application 2023-1. Commission member Walch seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 5/0.

Chairman Woodgate opened the public comment portion of the public hearing at 5:10 p.m. Zoning Administrator Helzer indicated that the proposed subdivision is located within the City's 1-mile zoning jurisdiction. Property owner Ed Thompson was present to answer questions regarding the proposed subdivision. The property will be split into three lots, with two (2) lots containing approximately 3.01 acres, and the remaining lot is approximately four (4) acres. Access to the lots will be from Paul Street.

Upon no further discussion, Chairman Woodgate closed the public hearing at 5:15 p.m.

Commission member Walch moved to approve the Preliminary Plat of JET Subdivision. Commission member Solko seconded the motion. Commission members Becker, Jacobs, Solko,

before the City Council on Tuesday, January 17, 2023 at 7:00 p.m. to approve the Preliminary Plat.

The next St. Paul Planning Commission meeting date is scheduled for Monday, January 30, 2023 at 12:00 p.m. (noon)

Chairman Woodgate adjourned the meeting at 5:16 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

CITY OF ST. PAUL, NEBRASKA
 GENERAL FUND
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 MODIFIED CASH BASIS
 FOR THE YEAR ENDED SEPTEMBER 30, 2022
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2021

	2022									2021 Total	
	General Fund	Police Fund	Fire Fund	Ambulance Fund	Cemetery Fund	Pool Fund	Library Fund	Parks Fund	Recreation Fund		Total
REVENUES											
Taxes											
Property	134,932	271,747	26,512		26,512	59,652	72,908	59,652	6,628	658,543	633,107
Franchise	26,519									26,519	25,934
Intergovernmental	127,671	2,000	37,338	21,469			28,472			216,950	169,100
Charges for services	6,019			76,817	10,550	44,494				137,880	89,270
Grants	206,456	500					4,392			211,348	209,276
Contributions	10,000									10,000	20,501
Interest income	21,952	306	1,077	2,667	181	224	669	1,256		28,332	34,851
Other	4,316	3,598	17,008	2,525	44,409		2,548	6,684	5,935	87,023	36,382
Total revenues	<u>537,865</u>	<u>278,151</u>	<u>81,935</u>	<u>103,478</u>	<u>81,652</u>	<u>104,370</u>	<u>108,989</u>	<u>67,592</u>	<u>12,563</u>	<u>1,376,595</u>	<u>1,218,421</u>
EXPENDITURES											
Personnel services	297,376	322,167	4,018	1,814	20,864	50,599	36,544	87,500	6,200	827,082	740,005
Operating expenses	84,141	116,037	53,505	74,712	4,917	33,787	45,774	44,786	5,823	463,482	369,022
Supplies	1,451	795	5,181	8,285		3,669	1,695		583	21,659	35,664
Other expenses					3,900	2,362				6,262	6,266
Capital outlay	75,136	4,475	35,100		20,308		2,300			137,319	36,793
Total expenditures	<u>458,104</u>	<u>443,474</u>	<u>97,804</u>	<u>84,811</u>	<u>49,989</u>	<u>90,417</u>	<u>86,313</u>	<u>132,286</u>	<u>12,606</u>	<u>1,455,804</u>	<u>1,187,750</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS											
	<u>79,761</u>	<u>(165,323)</u>	<u>(15,869)</u>	<u>18,667</u>	<u>31,663</u>	<u>13,953</u>	<u>22,676</u>	<u>(64,694)</u>	<u>(43)</u>	<u>(79,209)</u>	<u>30,671</u>
TRANSFERS FROM (TO) OTHER FUNDS											
Transfers in	74,840	140,000								291,640	301,640
Transfers out	(8,712)	(15,972)						76,800		(29,040)	(29,603)
Net transfers	<u>66,128</u>	<u>124,028</u>						<u>72,444</u>		<u>262,600</u>	<u>272,037</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
	<u>145,889</u>	<u>(41,295)</u>	<u>(15,869)</u>	<u>18,667</u>	<u>31,663</u>	<u>13,953</u>	<u>22,676</u>	<u>7,750</u>	<u>(43)</u>	<u>183,391</u>	<u>302,708</u>
				103276	103446		103365	103284			

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

Tuesday, January 17, 2023

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, January 17, 2023, at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken and Bill Peters. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

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

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

A lengthy discussion ensued regarding the clarification of volunteers on the roster regarding the St. Paul Firefighters, Emergency Medical Technicians (EMT's) and additional drivers. Council member Schmid moved to approve Resolution #2023-02, whereas the St. Paul City Code Section 3-503 indicates that the St. Paul Fire Department shall consist of so many members as may be decided by the Governing Body; and whereas, the St. Paul Fire Chief has recommended that the St. Paul Fire Department volunteer roster shall be limited to thirty (30) Firefighters, thirty (30) Emergency Medical Technicians (EMT's) and an additional fifteen (15) persons authorized to drive fire trucks and/or ambulances on behalf of the St. Paul Fire Department. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Feeken moved to approve Resolution 2023-01; whereas, NE Constitution art. XV, 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and NE law express allows public agencies to invest surplus or excess funds; and whereas NE Rev. Stat. 13-804 authorizes public agencies to enter into Interlocal Agreements in order for such agencies to take joint or cooperative actions. The Nebraska Cooperative Liquid Assets Securities System Trust ("Nebraska CLASS Trust") has been formed pursuant to the provisions of the Interlocal Agreement Act, NE Rev. Stat. 13-801 to 13-827; and whereas, the Declaration of Trust and Interlocal Agreement and an information statement relating to the Nebraska CLASS Trust have been presented to this Governing Body; and whereas, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become participants of such trust. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

There was a brief discussion regarding the number of individuals submitting cost estimates to upgrade the LED lighting at the St. Paul Library. Council member Schmid moved to approve Killinger Electric's (Eugene Killinger) installation bid of \$5,895, along with Crescent Electric LED lighting bid in the amount of \$2,299.21. Council member Feeken seconded the motion. Council members Schmid, Feeken & Peters voted aye, Council member Kowalski voted nay. Motion carried 3/1. Utilities Superintendent stated that the St. Paul Library Foundation will contribute 1/3 of the total job cost, along with a \$750 rebate from the NE Public Power District (NPPD). The cost to replace the Library lighting is in the 2022-2023 Budget. A current Certificate of Insurance needs to be on file at the City Office prior to the installation.

Council member Schmid moved to approve the NE Dept. of Transportation "Certificate of Compliance" for services performed in calendar year 2022. The amount due to the State of NE for snow removal is 5.10 lane miles x \$665 per lane mile = \$3,391.50. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Maintenance Agreement No. 47 between the NE Dept. of Transportation (NDOT) and the Municipality of St. Paul for the period of January 1, 2023 to December 31, 2023 pertaining to surface maintenance and/or snow removal in the amount of \$3,391.50. The maintenance agreement consists of: (1) West City Limits to East City Limits and (2) South City Limits to North City Limits. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The NE Dept. of Transportation maintains the inside lane of US Hwy #281 and US Hwy #92 and the City of St. Paul maintains the outside lane of the two (2) US Highways.

Council member Kowalski moved to approve the Consent Agenda Items: (1) December 2022 City Treasurer's Report; (2) January 3, 2023 (regular), January 9, 2023 (special) and January 11, 2023 (special) Council minutes; (3) January 3, 2023 zoning permits; and (4) January 17, 2023 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Disbursements January 17, 2023

911 Custom (equipment)	4899.22
Aurora Coop (fuel)	1326.94
Black Hills Energy (natural gas)	3528.16
Bryan Jensen Clothing (uniforms)	3895.04
Central District Health Dept (service)	184.50
Central NE Bobcat (supplies)	606.74
City Lights (utilities)	10057.63
Clearly (telephone)	194.47
CNCAP (refund)	69.73
Consumer Deposit: Medlock (rent deposit)	250.00
COR Management (agreement)	1376.00
Core & Main (supplies)	1572.96
Custer County Recycling (service)	31.30
Dick's Repair (service)	826.26
Eakes Office Solutions (supplies, contracts)	318.48
Entech Pest Mgmt (service)	85.00
GB Auto Service (repair)	1119.02
Heartland Disposal (service)	6397.64
City Heritage Bank ACH Utility Billing Fee (fee)	25.00
Homestead Bank (ACH fees, rent)	39.80
Ho. Co. Register of Deeds (service)	16.00
Howard County Court (fees)	17.00
Howard Greeley RPPD (utilities)	164268.73
Hydro Optimization & Auto (service)	1802.53
Interstate Batteries (supplies)	61.20
Jim's Champlin (fuel)	2266.68
L-Tron Corp (equipment)	1995.30
Menards (supplies)	39.00
Mid-Nebraska Disposal (service)	4220.75
NE Dept of Envir & Energy (dues)	300.00
NE Dept of Revenue (Form 10 Sales & Use Tax)	14896.78
NE Generator (service)	671.50
Odey's (supplies)	2287.93
Olsson (engineering)	9626.22
One Call Concepts (service)	12.30
Open Caret (service)	200.00
Parts Bin (supplies)	373.52
Phonograph Herald (publish)	763.71
Quick Med Claims (service)	737.06
Schaper & White (service)	1437.49
Sparq Data Solutions (service)	3500.00
State of NE HHS (refund)	490.00

Tina Treffer Signs (service)	600.00
Trausch Dynamics (supplies)	38.64
US Post Office (postage)	525.00
Vogel Auto (repair)	215.38

Non-General Disbursements

Sales Tax: Schaper & White: LB840 Loan Settlement	116.67
Sales Tax: STS Construction: Prop. Improve. (sign)	978.72
Civic Cntr: Mayhew Signs (service)	297.50

The City of St. Paul staff attending the League of NE Municipalities Midwinter Conference on Monday, February 27, 2023 and Tuesday, February 28, 2023 to be held at the Cornhusker Marriott, Lincoln, NE will be Mayor Joel M. Bergman, City Clerk/Deputy Treasurer Connie Jo Beck, Council member Katie Kowalski and Council member Chuck Schmid.

Mayor Joel M. Bergman and Council member Mike Feeken will be attending the NE Municipal Power Pool (NMPP) Annual Conference on March 21, 2023 to March 23, 2023 to be held at the Cornhusker Marriott, Lincoln, NE.

Utilities Superintendent Helzer updates: (1) Water Operator Dillon Paczosa and Sewer Operators Trae Anderson and Trevor Kowalski will be attending the NE Dept. of Environment & Energy (NDEE) Grade 4 Water Operators class in February 2023; (2) the clearing of emergency and non-emergency snow routes regarding the upcoming snow storm; (3) the City will be excavating for three (3) burials on Friday, January 20, 2023; this takes priority over snow removal; (4) there was training on the Wastewater Treatment Facility (WWTF) air diffusers on January 17, 2023; Olsson Engineers were present; and (5) Wastewater Treatment Facility (WWTF) construction progress meeting was held on Wednesday, January 11, 2023.

Chief of Police Howard updates: (1) Chief of Police Dan Howard had a Police Officers meeting regarding the nuisance process; the town will be split into quadrants again for reporting on nuisance properties. There will be a nuisance update at every Council meeting per the Chief of Police; (2) a US Deputy.org grant has been submitted pertaining to level 4 ballistic helmets to be utilized by the St. Paul Police Dept. regarding the Special Response Team (SRT) in the amount of \$2,000; (3) spoke with Platte Valley Communication regarding radios; they are awaiting programming; (4) MACH is online official today; it utilizes GPS coordinates; Howard County Communication Center knows where Officers are at, at all times.

Council member Peters questioned where the City is at with the 108 Howard Avenue nuisance; Chief of Police Howard stated that the City is waiting for the NE State Fire Marshall Office report. Council member Peters stated that the City has a large amount of money and time invested in the property.

There were no Council updates.

Mayor Bergman updates:

(1) City Clerk Connie Jo Beck will be attending the 2023 NEMSA (EMS) Conference on March 9 - 12, 2023 in Kearney, NE; (2) Temporary Operating Permits have been issued for a Class C and a Class Z regarding Seven County Spirits LLC dba Loup River Distilling at 503 Howard Avenue, St. Paul, NE from January 9, 2023 to April 10, 2023; a public hearing is scheduled for Monday, February 6, 2023 to consider the liquor license applications; (3) new Fire Station funds of \$2 million will be deposited in the City's fire account on Tuesday, January 24, 2023 from Piper Jaffray; the funds will be placed in a newly created NPAIT Fire Station account so that it can receive the highest interest rate possible; by NE Statute the City cannot receive a higher interest rate of return on the bond funds compared to the interest rate the City will be paying Piper Jaffray on the new Fire Station bond; this will be monitored by NPAIT; (4) Thomas Mrkvicka submitted his resignation as a St. Paul Firefighter; he has moved to Holdrege, NE; (5) the housing grant application will be submitted by the South Central Economic Development District (SCEDD) on Wednesday, January 18, 2023; (6) the Local Sales Tax will be increasing from 6.5% to 7.0% effective April 1, 2023; (7) the Electric Commissioner position will be published in the NE Municipal Review, the Essent, and the Phonograph Herald.

City Clerk/Deputy Treasurer Beck presented a brief overview to the Mayor and Council members on the outstanding LB840 (sales tax) loans, Rural Economic Development Loan Grants (REDLG) and the Tax Increment Financing (TIF) projects.

Mayor Bergman adjourned the City Council meeting at 8:04 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

February 6, 2023 Disbursements

Gross Wages - January	94254.45
Amazon Capital Services (books, supplies)	6668.80
Blue Cross Blue Shield of NE (insurance)	20800.10
BOK Financial (bond fees)	750.00
Bomgaars (supplies)	644.02
Bryan Jensen Clothing (uniforms)	400.00
Cardmember Svcs (postage, supplies, education)	1356.87
Cengage Learning (books)	161.28
Charter/Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5808.00
City of St. Paul NPAIT: Fire Station (new): Transfer of Fire Station incoming bond funds from checking to Fire Station NPAIT Account	2006975.85
City of St. Paul Sales Tax Fund	625.00
City of St. Paul 125 Plan (insurance)	110.00
City of St. Paul (transfer out funds to ICS)	80756.00
Consumer Deposit Meter Deposit G Dvorak	250.00
COR Management (agreement)	1376.00
Crescent Electric (supplies)	2227.96
Custer County Recycling (Service)	43.10
Dana F Cole & Company (audit)	3560.00
Danko Emergency Equip (supplies)	1595.14
Demco (supplies)	230.18
Dutton Lainson (supplies)	1397.50
Eakes Office Solutions (contract)	576.60
Entech Pest Mgmt (service)	91.80
Fastenal Industrial (supplies)	56.17
First Concord Benefits (insurance)	456.00
GB Auto Service (tires)	341.26
Heartland Disposal (service)	132.25
Heritage Bank: Light: Utility Bill ACH Fee (fee)	25.00
Homestead Bank: Incoming Fire Station Bond Wire Fee (fee)	4.00
Howard Co. Treasurer (Dispatch Fee)	3122.42
Hydro Optimization (service)	20550.00
Interstate All Battery Cntr (supplies)	7.74
Jarecke Motors (repair)	975.92
John Deere Financial (supplies)	110.45
League of NE Municipalities (education)	1788.00
Loup Valley Supply (supplies)	5.75
Madison Nat'l Life (insurance)	220.40
Menards (supplies)	133.49
Meyer, Nathan (supplies)	42.91
Mutual of Omaha (insurance)	146.16
NE Dept of Envir & Energy (training)	300.00
Nebraska Machinery (supplies)	129.60

Olsson (service)	1500.00
Open Caret (service)	200.00
Parts Bin (supplies)	56.91
Penworthy Company (books)	1237.53
Road Builders Machinery (supplies)	534.06
Rutgens Construction (WWTF - Pay Request #9)	501507.56
S E Smith & Sons (supplies)	11.19
Servi-Tech (lab)	302.00
Smith Welding (repair)	14.45
State of NE Central Svcs (telephone)	60.00
Sutton, John (books)	78.00
Verizon Wireless (service)	143.34

Non-General Disbursements

Keno: NE Dept Revenue: 2% Gross: Oct-Dec 2022	7155.00
TIF: S. Squared Enterprise: Mark Dvorak #8663 (Tif Proceeds from Ho. Co. Treasurer)	5043.32
Sales Tax: Street Motor Vehicle Tax Proceeds	4910.64
Sales Tax: 25% Infrastructure Proceeds	9157.19
Civic: Love Signs of GI (marquee repair)	3850.00
Sales Tax: Schaper & White (atty fees)	116.67

***Check Detail Register©**

Batch: Disb Feb6

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69457	02/06/23	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$45.37	111T-4PML-1	Lib - books
E 44-20-309		COMPUTER	\$2,239.96	11K4-JWVF-	Lib - 4 computers (\$1,869.55 paid by Sonderup grant)
E 44-20-242		BOOKS	\$242.22	11K4-JWVF-	Lib - books
E 44-20-242		BOOKS	\$23.05	11TX-YDXR-	Lib - books
E 44-20-242		BOOKS	\$19.98	16QT-CYCY-	Lib - books
E 44-20-242		BOOKS	\$25.28	16T9-P9J7-1	Lib - books
E 44-20-242		BOOKS	\$46.96	17T9-FNVY-	Lib - books
E 44-20-242		BOOKS	\$470.56	1CJL-6YT9-4	Lib - books
E 44-20-242		BOOKS	\$176.93	1D6Y-MRK6-	Lib - books
E 44-20-242		BOOKS	\$25.93	1D7D-C9Q6-	Lib - books
E 44-20-242		BOOKS	\$196.38	1DXP-9VPW-	Lib - books
E 44-20-242		BOOKS	\$10.01	1F3P-3LNV-9	Lib - books
E 44-20-242		BOOKS	\$14.90	1GG1-XCFQ-	Lib - books
E 44-20-242		BOOKS	\$178.62	1GGY-Y1TQ-	Lib - books
E 44-20-242		BOOKS	\$20.04	1HGC-NQYY	Lib - books
E 44-20-242		BOOKS	\$16.12	1JC9-PVJY-9	Lib - books
E 44-20-242		BOOKS	\$17.28	1KGG-W61T-	Lib - books
E 44-20-242		BOOKS	\$17.80	1KVG-M1Y7-	Lib - books
E 44-20-242		BOOKS	\$15.00	1LPL-L4DW-	Lib - books
E 44-20-310		OFFICE SUPPLIES	\$74.26	1MQG-LYNC	Lib - brochure holders
E 44-20-322		PROGRAM EXPENSE	\$23.67	1MQG-LYNC	Lib - play-doh
E 44-20-242		BOOKS	\$244.29	1MQG-LYNC	Lib - books
E 44-20-242		BOOKS	\$93.46	1NF6-X4TG-	Lib - books
E 44-20-242		BOOKS	\$37.24	1RG3-K9D1-	Lib - books
E 44-20-242		BOOKS	\$754.24	1TGP-3TMW	Lib - books
E 44-20-242		BOOKS	\$234.65	1TQW-L4HR-	Lib - books
E 44-20-242		BOOKS	\$15.03	1TV6-6HQ3-	Lib - books
E 44-20-242		BOOKS	\$26.09	1VFW-17VK-	Lib - books
E 44-20-310		OFFICE SUPPLIES	\$37.13	1VT1-CYLL-	Lib - brochure holder
E 44-20-242		BOOKS	\$531.67	1VT1-CYLL-	Lib - books
E 44-20-309		COMPUTER	\$29.96	1W61-W6XK-	Lib - HDMI to VGA adapter
E 44-20-242		BOOKS	\$167.58	1W61-W6XK-	Lib - books
E 44-20-242		BOOKS	\$274.53	1WFC-Y4HH	Lib - books
E 44-20-242		BOOKS	\$70.63	1WH9-WTKK	Lib - books
E 44-20-242		BOOKS	\$22.72	1WNF-QKP6	Lib - books
E 44-20-242		BOOKS	\$52.61	1WQY-YWH	Lib - books
E 44-20-242		BOOKS	\$176.65	1XPL-DDJ9-4	Lib - books
		Total	\$6,668.80		
69458	02/06/23	BLUE CROSS BLUE SHIELD OF NE			
E 02-10-130		INSURANCE	\$3,332.73	2881370	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,202.52	2881370	Gen - health insurance
E 01-10-130		INSURANCE	\$2,577.65	2881370	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,510.14	2881370	Park - health insurance
E 32-10-130		INSURANCE	\$5,646.63	2881370	Pol - health insurance
E 21-10-130		INSURANCE	\$3,020.29	2881370	Strs - health insurance

***Check Detail Register©**

Batch: Disb Feb6

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 03-10-130		INSURANCE	\$1,510.14	2881370	Swr - health insurance
		Total	\$20,800.10		
69459	02/06/23	BOK FINANCIAL			
E 31-20-211		ADM. & DUES	\$350.00		Fire - acceptance fee for Series 2023 GO bond for new fire station
E 31-20-211		ADM. & DUES	\$400.00		Fire - annual admin fee for Series 2023 GO bond for new fire station
		Total	\$750.00		
69460	02/06/23	BOMGAARS SUPPLY INC			
E 01-20-270		UTILITY R & M	\$9.10	43866394	Lgts - spray paint
E 21-20-271		VEHICLE R & M	\$29.97	43866529	Strs - mirror for #4D, shop towels, fitting
E 01-20-270		UTILITY R & M	\$25.52	43866891	Lgts - shop towels, brake cleaner for transformer repair
E 03-20-270		UTILITY R & M	\$19.28	43866921	Swr - gloves, cleaner
E 01-20-270		UTILITY R & M	\$10.64	43867069	Lgts - air hose
E 01-20-270		UTILITY R & M	\$17.03	43867554	Lgts - light bulb
E 31-20-270		UTILITY R & M	\$115.57	43868355	Fire - extension cord, starting fluid
E 31-20-271		VEHICLE R & M	\$51.96	43868355	Fire - diesel fuel conditioner for #51 & #55
E 21-20-270		UTILITY R & M	\$14.97	43868822	Strs - duct tape
E 01-20-272		TOOLS	\$14.37	43868894	Lgts - voltage tester
E 21-20-272		TOOLS	\$6.99	43868922	Strs - cutting wheels
E 32-20-271		VEHICLE R & M	\$82.75	43870621	Pol - #94 traffic cones, foam tape, cable booster
E 01-20-270		UTILITY R & M	\$23.42	43870898	Lgts - window box fan for shop
E 21-20-270		UTILITY R & M	\$155.88	43871098	Strs - ice melt
E 01-20-270		UTILITY R & M	\$10.63	43871597	Lgts - batteries
E 03-20-270		UTILITY R & M	\$29.99	43872659	Swr - cooler for waste water samples
E 31-20-270		UTILITY R & M	\$13.98	43872879	Fire - coupling, pipe plug
E 21-20-271		VEHICLE R & M	\$11.97	43872910	Strs - #18 brake cleaner
		Total	\$644.02		
69461	02/06/23	BRYAN JENSEN CLOTHING			
E 01-20-268		Uniforms	\$400.00	5251	Lgts - uniform allowance for Jaden Garner
		Total	\$400.00		
69462	02/06/23	CARDMEMBER SERVICE			
E 02-20-313		POSTAGE	\$10.85	0780	Wtr - postage for VOC water samples
E 10-20-210		PROF&SCHOOLS	\$393.00	1434	Gen - Clerk Institute for Laura Berthelsen
E 10-20-210		PROF&SCHOOLS	\$223.00	1434	Gen - Clerk Academy for Connie Jo Beck
E 36-20-210		PROF&SCHOOLS	(\$15.99)	2757	EMS - credit for hotel booking fee
E 32-20-268		Uniforms	\$289.33	4394A	Pol - uniform nameplates, pants, ties, emblems
E 01-20-264		ACH FEE Heritage	\$6.68	5180	Lgts - fee to mail utility bills
E 32-20-210		PROF&SCHOOLS	\$450.00	6234	Pol - Body Language class for Jade Stethem and Grady Robinson
		Total	\$1,356.87		
69463	02/06/23	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$40.77	79300498	Lib - books
E 44-20-242		BOOKS	\$41.37	79658785	Lib - books
E 44-20-242		BOOKS	\$39.57	79768831	Lib - books

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 44-20-242		BOOKS	\$39.57	80177812	Lib - books
		Total	\$161.28		
69464	02/06/23	CHARTER/SPECTRUM			
E 31-20-220		COMMUNICATION	\$129.98	3710012523	Fire - internet service
E 10-20-220		COMMUNICATION	\$109.98	3710012523	Gen - internet service
		Total	\$239.96		
69465	02/06/23	CITY HEALTH DEDUCTIBLE SAVINGS			
E 42-10-130		INSURANCE	\$363.00		Park - health savings
E 03-10-130		INSURANCE	\$726.00		Swr - health savings
E 01-10-130		INSURANCE	\$1,089.00		Lgts - health savings
E 21-10-130		INSURANCE	\$726.00		Strs - health savings
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health savings
E 10-10-130		INSURANCE	\$726.00		Gen - health savings
E 32-10-130		INSURANCE	\$1,089.00		Pol - health savings
		Total	\$5,808.00		
69466	02/06/23	CITY OF ST PAUL			
E 36-70-160		TRANSFER OUT	\$18,667.00		Ambulance: Financial Statement Excess Dept Fund to Citizens Bank ICS
E 34-70-160		TRANSFER OUT	\$31,663.00		Cemetery: Financial Statement Excess Dept Fund to Citizens Bank ICS
E 44-70-160		TRANSFER OUT	\$22,676.00		Library: Financial Statement Excess Dept Fund to Citizens Bank ICS
E 42-70-160		TRANSFER OUT	\$7,750.00		Parks: Financial Statement Excess Dept Fund to Citizens Bank ICS
		Total	\$80,756.00		
69467	02/06/23	City of St. Paul Sales Tax			
E 10-20-665		Reimbursement	\$350.00		Gen - SCEDD fee from Dannebrog
E 10-20-665		Reimbursement	\$275.00		Gen - SCEDD fee from Elba
		Total	\$625.00		
69468	02/06/23	CITY OF ST PAUL 125 PLAN			
E 32-10-130		INSURANCE	\$10.00		Pol - life insurance
E 01-10-130		INSURANCE	\$20.00		Lgts - life insurance
E 02-10-130		INSURANCE	\$10.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$20.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
		Total	\$110.00		
69469	02/06/23	CRESCENT ELECTRIC SUPPLY CO.			
E 44-20-520		BLDG/ R & M	\$2,227.96	S511031586	Lib - new LED lights
		Total	\$2,227.96		
69470	02/06/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$19.40	500	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$23.70	503	Lndfl - recycling trailer

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$43.10		
69471	02/06/23	DANA F COLE & COMPANY, L.L.P.			
E 01-20-345		ACCOUNTING FEE	\$1,187.00		Lgts - final audit fee
E 02-20-345		ACCOUNTING FEE	\$1,187.00		Wtr - final audit fee
E 03-20-345		ACCOUNTING FEE	\$1,186.00		Swr - final audit fee
Total			\$3,560.00		
69472	02/06/23	DANKO EMERGENCY EQUIP			
E 31-20-271		VEHICLE R & M	\$1,595.14	127746	Fire - #51 repairs to main pump
Total			\$1,595.14		
69473	02/06/23	DEMCO INC			
E 44-20-310		OFFICE SUPPLIES	\$230.18	7230551	Lib - due date slips, labels, laminating sheets
Total			\$230.18		
69474	02/06/23	DUTTON-LAINSON CO.			
E 21-20-270		UTILITY R & M	\$1,397.50	871903-1	Strs - photo cells for street lights
Total			\$1,397.50		
69475	02/06/23	EAKES OFFICE SOLUTIONS			
E 32-30-310		OFFICE SUPPLIES	\$33.27	8648720-0	Pol - stapler, file box, stackable tray
E 44-20-520		BLDG/ R & M	\$59.17	INV396426	Lib - copier contract (Sept)
E 44-20-520		BLDG/ R & M	\$45.56	INV404332	Lib - copier contract (Oct)
E 44-20-520		BLDG/ R & M	\$50.48	INV412202	Lib - copier contract (Nov)
E 44-20-520		BLDG/ R & M	\$57.62	INV419768	Lib - copier contract (Dec)
E 02-20-520		BLDG/ R & M	\$17.25	INV426943	Wtr - copier contract at WTP
E 10-20-520		BLDG/ R & M	\$54.00	INV427013	Gen - copier contract for Fire Dept
E 01-20-520		BLDG/ R & M	\$69.95	INV427014	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$69.95	INV427014	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$69.95	INV427014	Swr - copier contract
E 10-20-520		BLDG/ R & M	\$49.40	INV427015	Gen - copier contract for Police Dept
Total			\$576.60		
69476	02/06/23	ENTECH PEST MANAGEMENT, INC			
E 10-20-520		BLDG/ R & M	\$48.60	31803	Gen - pest management at City office
E 02-20-520		BLDG/ R & M	\$43.20	31805	Wtr - pest management at WTP
Total			\$91.80		
69477	02/06/23	FASTENAL INDUSTRIAL			
E 01-20-270		UTILITY R & M	\$56.17	NEGRN2414	Lgts - brass bolts for transformers
Total			\$56.17		
69478	02/06/23	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement (Jan)
E 03-10-130		INSURANCE	\$16.00		Swr - health reimbursement (Jan)
E 01-10-130		INSURANCE	\$24.00		Lgts - health reimbursement (Jan)
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement (Jan)
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement (Jan)
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement (Jan)
E 32-10-130		INSURANCE	\$24.00		Pol - health reimbursement (Jan)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement (Feb)
E 03-10-130		INSURANCE	\$16.00		Swr - health reimbursement (Feb)
E 01-10-130		INSURANCE	\$24.00		Lgts - health reimbursement (Feb)
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement (Feb)
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement (Feb)
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement (Feb)
E 32-10-130		INSURANCE	\$24.00		Pol - health reimbursement (Feb)
E 10-10-130		INSURANCE	\$200.00	2181	Gen - initial set up fee for HRA
		Total	\$456.00		
69479	02/06/23	GB AUTO SERVICE, INC			
E 42-20-270		UTILITY R & M	\$341.26	5828	Park - new front tires for 750 tractor
		Total	\$341.26		
69480	02/06/23	HEARTLAND DISPOSAL INC			
E 21-20-520		BLDG/ R & M	\$35.50	162435	Strs - sanitation hauling from North yards
E 31-20-520		BLDG/ R & M	\$47.00	162435	Fire - sanitation hauling
E 04-20-521		GROUND/ R & M	\$49.75	162435	Lndfl - sanitation hauling from City office
		Total	\$132.25		
69481	02/06/23	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,122.42		Pol - dispatcher pay
		Total	\$3,122.42		
69482	02/06/23	HYDRO OPTIMIZATION & AUTOMATIO			
E 02-20-270		UTILITY R & M	\$20,550.00	10885	Wtr - new VFD's for HSP #1 and HSP #3 at WTP
		Total	\$20,550.00		
69483	02/06/23	INTERSTATE ALL BATTERY CENTER			
E 02-20-270		UTILITY R & M	\$7.74	19058010088	Wtr - batteries for dehumidifier controller at WTP
		Total	\$7.74		
69484	02/06/23	JARECKE MOTORS INC			
E 32-20-271		VEHICLE R & M	\$695.98	14497	Pol - #97 replace rear brakes
E 32-20-271		VEHICLE R & M	\$279.94	14532	Pol - #96 replace front brakes
		Total	\$975.92		
69485	02/06/23	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$42.41	3355016	Strs - #17 fuel filter
E 21-20-271		VEHICLE R & M	\$7.66	3363711	Strs - #18 o-rings
E 21-20-271		VEHICLE R & M	\$60.38	3366875	Strs - #17 air filter
		Total	\$110.45		
69486	02/06/23	LEAGUE OF NEBRASKA MUNICIPALIT			
E 10-20-210		PROF&SCHOOLS	\$447.00		Gen - League Midwinter conference for Joel Bergman
E 10-20-210		PROF&SCHOOLS	\$447.00		Gen - League Midwinter conference for Connie Jo Beck
E 10-20-210		PROF&SCHOOLS	\$447.00		Gen - League Midwinter conference for Katie Kowalski
E 10-20-210		PROF&SCHOOLS	\$447.00		Gen - League Midwinter conference for Chuck Schmid

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,788.00		
69487	02/06/23	LOUP VALLEY SUPPLY, INC.			
E 42-20-270		UTILITY R & M	\$5.75	67245	Park - oil filter
Total			\$5.75		
69488	02/06/23	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1540819	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1540819	Swr - life insurance
E 01-10-130		INSURANCE	\$44.08	1540819	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.04	1540819	Strs - life insurance
E 02-10-130		INSURANCE	\$33.06	1540819	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1540819	Gen - life insurance
E 32-10-130		INSURANCE	\$55.10	1540819	Pol - life insurance
Total			\$220.40		
69489	02/06/23	MENARDS, INC			
E 01-20-270		UTILITY R & M	\$133.49	56549	Lgts - wiring for tornado siren
Total			\$133.49		
69490	02/06/23	MEYER, NATHAN			
E 36-20-320		MERCH & SUPPLY	\$42.91	3208	EMS - reimbursement for light bulbs
Total			\$42.91		
69491	02/06/23	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1479809770	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1479809770	Swr - life insurance
E 01-10-130		INSURANCE	\$23.76	1479809770	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1479809770	Strs - life insurance
E 02-10-130		INSURANCE	\$21.60	1479809770	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1479809770	Gen - life insurance
E 32-10-130		INSURANCE	\$43.20	1479809770	Pol - life insurance
Total			\$146.16		
69492	02/06/23	NE DEPT OF ENVIR & ENERGY			
E 03-20-210		PROF&SCHOOLS	\$150.00		Swr - wastewater certification for Trevor Kowalski
E 03-20-210		PROF&SCHOOLS	\$150.00		Swr - wastewater certification for Trae Anderson
Total			\$300.00		
69493	02/06/23	NEBRASKA MACHINERY CO			
E 21-20-271		VEHICLE R & M	\$129.60	PPS2632384	Strs - #7 new spot lights
Total			\$129.60		
69494	02/06/23	OLSSON			
E 21-20-213		ENGINEER FEES	\$1,500.00	445991	Strs - Street Superintendent Services
Total			\$1,500.00		
69495	02/06/23	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	5329	Gen - website hosting & maintenance
Total			\$200.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69496	02/06/23	PARTS BIN, INC.			
E 42-20-270		UTILITY R & M	\$7.10	971392	Park - oil seal
E 32-20-271		VEHICLE R & M	\$9.49	972138	Pol - #96 battery
E 21-20-271		VEHICLE R & M	\$23.85	972627	Strs - #48 clamp, flex tube
E 01-20-271		VEHICLE R & M	\$7.98	972704	Lgts - #14Y keys
E 01-20-271		VEHICLE R & M	\$7.97	972731	Lgts - #14Y transfer case mounting adapter
E 01-20-271		VEHICLE R & M	\$0.52	973385	Lgts - sales tax on invoice 972704
		Total	\$56.91		
69497	02/06/23	PENWORTHY COMPANY, INC			
E 44-20-242		BOOKS	\$528.94	0585203-IN	Lib - books
E 44-20-242		BOOKS	\$708.59	0586588-IN	Lib - books
		Total	\$1,237.53		
69498	02/06/23	ROAD BUILDERS, INC			
E 21-20-271		VEHICLE R & M	\$213.63	P63113	Strs - #18 fuel filter & cartridge
E 21-20-231		CITY GAS & OIL	\$320.43	P63113	Strs - #18 oil
		Total	\$534.06		
69499	02/06/23	RUTJENS CONSTRUCTION INC			
E 03-50-550		IMPROVEMENTS	\$501,507.56		WWTF: Drawdown #9; Pay request is for Equipment Installation at the Lift Station, Plumbing, and Cabinetry at Control Building; SBR Equip Install, Electrical work at Control Building
		Total	\$501,507.56		
69500	02/06/23	S E SMITH AND SONS			
E 21-20-520		BLDG/ R & M	\$11.19	659517	Strs - bulb for shop
		Total	\$11.19		
69501	02/06/23	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$302.00	H-986184	Swr - monthly sample and winter pollutant scan
		Total	\$302.00		
69502	02/06/23	SMITH WELDING SHOP, INC			
E 21-20-271		VEHICLE R & M	\$14.45	24005	Strs - #48 weld bolt on gear shifter
		Total	\$14.45		
69503	02/06/23	STATE OF NEBRASKA CENTRAL SERV			
E 21-20-270		UTILITY R & M	\$60.00	1352423	Strs - street lights
		Total	\$60.00		
69504	02/06/23	SUTTON, JOHN			
E 44-20-242		BOOKS	\$78.00	6374	Lib - books
		Total	\$78.00		
69505	02/06/23	VERIZON WIRELESS LLC			
E 32-20-220		COMMUNICATION	\$143.34	9925791694	Pol - cell phones
		Total	\$143.34		
		11100 CHECKING	\$662,205.87		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

ORDINANCE NO. 1037

AN ORDINANCE TO AMEND THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 3-503 OF CHAPTER 3 PERTAINING TO FIRE DEPARTMENT MEMBERSHIP; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Section 3-503 of the St. Paul City Code is hereby amended to read as follows:

§ 3-503 MUNICIPAL FIRE DEPARTMENT; MEMBERSHIP.

The Fire Chief shall appoint no more than thirty (30) firefighters, thirty (30) emergency medical technicians (EMT's), and fifteen (15) additional persons authorized to drive fire trucks and/or ambulances subject to the review and approval of the Governing Body. All vacancies shall be filled in this manner. Said members shall be considered to be employees of the Municipality for the purpose of providing them with workmen's compensation and other benefits. Each member shall be entitled to a term life insurance policy in the amount of at least ten thousand (\$10,000.00) dollars for death from any cause to age sixty-five (65) and such policy shall, at the option of the individual fireman, be convertible to a permanent form of life insurance at age sixty-five (65); provided, that the firemen covered are actively and faithfully performing the duties of their position. The Fire Department shall consist of so many members as may be decided by the Governing Body. The members may organize themselves in any way they may decide, subject to the review of the Governing Body. They may hold meetings and engage in social activities with the approval of the Governing Body. The secretary shall upon request keep a record of all meetings and shall make a report to the Governing Body of all meetings and activities of the Fire Department. The Governing Body may, for services rendered, compensate or reward any member or members of the Fire Department in an amount set by resolution. All members of the Fire Department shall be subject to such rules and regulations, and shall perform such duties, as may be prescribed or required of them by the Fire Chief or the Governing Body. The members of the Fire Department shall, during the time of a fire or great public danger, have and exercise the powers and duties of policemen and shall have full power and authority to arrest all persons guilty of any violation of the Municipal Code, or the laws of the State of Nebraska.

Provided, however, Volunteer Firefighters and rescue squad members testifying as a witness in connection with his or her officially assigned duties in that capacity alone shall not be deemed employees of the State of Nebraska or of the Municipality.

SECTION 2. That any Ordinance or parts of any Ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective and be in full force and effect after its passage, adoption, and publication as provided by law.

Approved and adopted this 6th day of February, 2023.

CITY OF ST. PAUL, NEBRASKA

By: _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

35-102. Volunteer fire department; number of members; apparatus.

No volunteer fire department shall have upon its rolls at one time more than twenty-five persons, for each engine and hose company in such fire department, and no hook and ladder company shall have upon its rolls at any one time more than twenty-five members. No organization shall be deemed to be a bona fide fire or hook and ladder company until it has procured for active service apparatus for the extinguishment or prevention of fires, in case of a hose company, to the value of seven hundred dollars, and of a hook and ladder company to the value of five hundred dollars.

Source: Laws 1867 (Ter.), § 2, p. 16; G.S.1873, c. 24, § 2, p. 390; R.S.1913, § 2497; Laws 1915, c. 44, § 1, p. 122; C.S.1922, § 2435; C.S.1929, § 35-102; R.S.1943, § 35-102; Laws 2018, LB193, § 74.

35-108. Volunteer fire and rescue personnel; group life insurance; municipality or district; purchase; maintain; coverage termination.

The governing body of any incorporated municipality having a volunteer fire department or the board of directors of each rural or suburban fire protection district shall purchase and maintain in force a policy of group term life insurance to age sixty-five covering the lives of all of its active volunteer fire and rescue personnel, except that when any such person serves more than one municipality or district such policy shall be purchased only by the first municipality or district which he or she serves. Such policy shall provide a minimum death benefit of ten thousand dollars for death from any cause and shall, at the option of the insured, be convertible to a permanent form of life insurance at age sixty-five. The coverage of such policy shall terminate as to any individual who ceases to be an active volunteer member of the fire department of the municipality or district.

Source: Laws 1971, LB 750, § 1; Laws 1973, LB 249, § 1; Laws 2003, LB 167, § 1.

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Journal Entries

Current Period: CLOSING 21-22

Batch Name 21 22 Journal Entry

Refer			Debit	Credit
R 01-100	SINKING FUND	2021-2022 JE Lights	\$6,000.00	\$0.00
R 01-420	TRANSFER IN	2021-2022 JE Lights	\$733,987.00	\$0.00
E 01-60-630	EQUIP SINKING	2021-2022 JE Lights	\$0.00	\$6,000.00
E 01-70-160	TRANSFER OUT	2021-2022 JE Lights	\$0.00	\$733,987.00

Transaction Date 1/25/2023 Total \$739,987.00 \$739,987.00

Refer			Debit	Credit
G 01-11400	ACCOUNTS RECEIVABLE	2021-2022 JE Lights 2	\$4,028.00	\$0.00
G 01-11500	UNBILLED RECEIVABLE	2021-2022 JE Lights 2	\$1,678.00	\$0.00
R 01-470	METERED SALES	2021-2022 JE Lights 2	\$0.00	\$5,706.00
E 01-30-320	MERCH & SUPPLY	2021-2022 JE Lights 2	\$782.00	\$0.00
G 01-11700	INVENTORY	2021-2022 JE Lights 2	\$0.00	\$782.00
G 01-12400	ACCRUED SALARY	2021-2022 JE Lights 2	\$8,890.00	\$0.00
E 01-10-110	SALARY & WAGES	2021-2022 JE Lights 2	\$0.00	\$2,367.00
G 01-12300	ACCRUED VACATION	2021-2022 JE Lights 2	\$0.00	\$6,523.00
E 01-20-291	SALES TAX	2021-2022 JE Lights 2	\$672.00	\$0.00
G 01-12500	SALES TAX PAYABLE	2021-2022 JE Lights 2	\$0.00	\$672.00
G 01-12200	ACCOUNT PAYABLE	2021-2022 JE Lights 2	\$682.00	\$0.00
E 01-20-345	ACCOUNTING FEE	2021-2022 JE Lights 2	\$3,000.00	\$0.00
E 01-20-260	PUBLIC UTILITY	2021-2022 JE Lights 2	\$0.00	\$3,682.00
E 01-50-560	DEPRECIATION EXP	2021-2022 JE Lights 2	\$29,632.00	\$0.00
G 01-11900	ACCUM DEPRECIATION	2021-2022 JE Lights 2	\$0.00	\$29,632.00
E 01-70-160	TRANSFER OUT	2021-2022 JE Lights 2	\$17,061.00	\$0.00
E 01-10-130	INSURANCE	2021-2022 JE Lights 2	\$0.00	\$17,061.00
E 01-30-320	MERCH & SUPPLY	2021-2022 JE Lights 2	\$5,688.00	\$0.00
E 01-50-550	IMPROVEMENTS	2021-2022 JE Lights 2	\$0.00	\$5,688.00
G 01-13300	CHANGE IN CASH	2021-2022 JE Lights 2	\$228,813.00	\$0.00
G 11-13300	CHANGE IN CASH	2021-2022 JE Lights 2	\$473.00	\$0.00
G 01-13100	RETAINED EARNINGS	2021-2022 JE Lights 2	\$0.00	\$228,813.00
G 11-13100	RETAINED EARNINGS	2021-2022 JE Lights 2	\$0.00	\$473.00
G 01-11803	DISTRIB SYSTEM	2021-2022 JE Lights 2	\$7,961.00	\$0.00
G 01-11900	ACCUM DEPRECIATION	2021-2022 JE Lights 2	\$125,870.00	\$0.00
G 01-11804	EQUIPMENT	2021-2022 JE Lights 2	\$0.00	\$7,961.00
G 01-11804	EQUIPMENT	2021-2022 JE Lights 2	\$0.00	\$125,870.00

Transaction Date 1/25/2023 Total \$435,230.00 \$435,230.00

Refer			Debit	Credit
G 02-11400	ACCOUNTS RECEIVABLE	2021-2022 JE WATER	\$2,601.00	\$0.00
G 02-11500	UNBILLED RECEIVABLE	2021-2022 JE WATER	\$1,083.00	\$0.00
R 02-470	METERED SALES	2021-2022 JE WATER	\$0.00	\$3,684.00
G 02-11700	INVENTORY	2021-2022 JE WATER	\$3,755.00	\$0.00
E 02-20-270	UTILITY R & M	2021-2022 JE WATER	\$0.00	\$3,755.00
E 02-10-110	SALARY & WAGES	2021-2022 JE WATER	\$2,505.00	\$0.00
G 02-12400	ACCRUED SALARY	2021-2022 JE WATER	\$4,536.00	\$0.00
G 02-12300	ACCRUED VACATION	2021-2022 JE WATER	\$0.00	\$7,041.00
G 02-12200	ACCOUNT PAYABLE	2021-2022 JE WATER	\$613.00	\$0.00
E 02-20-261	CITY LIGHTS	2021-2022 JE WATER	\$471.00	\$0.00
E 02-20-345	ACCOUNTING FEE	2021-2022 JE WATER	\$3,000.00	\$0.00
E 02-20-270	UTILITY R & M	2021-2022 JE WATER	\$0.00	\$4,084.00
E 02-50-560	DEPRECIATION EXP	2021-2022 JE WATER	\$138,484.00	\$0.00
G 02-11900	ACCUM DEPRECIATION	2021-2022 JE WATER	\$0.00	\$138,484.00
G 02-12700	CONSUMER DEPOSIT	2021-2022 JE WATER	\$277.00	\$0.00

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R 02-491	METERED DEPOSIT	2021-2022 JE WATER	\$0.00	\$277.00
G 02-12601	ACCRUED INTEREST	2021-2022 JE WATER	\$12,844.00	\$0.00
E 02-60-620	INTEREST	2021-2022 JE WATER	\$0.00	\$12,844.00
R 02-330	SPECIAL ASSESSMENT	2021-2022 JE WATER	\$1,062.00	\$0.00
R 02-350	ASSESSMENT INTEREST	2021-2022 JE WATER	\$2.00	\$0.00
G 02-11501	SPEC ASSES REC	2021-2022 JE WATER	\$0.00	\$1,064.00
G 02-12914	2016 VP Bonds	2021-2022 JE WATER	\$36,550.00	\$0.00
G 02-12915	2020 Anti Notes	2021-2022 JE WATER	\$91,650.00	\$0.00
G 02-12916	2016 Dal Mead Bond	2021-2022 JE WATER	\$9,250.00	\$0.00
G 02-12919	BD PAY 2020 REFUND	2021-2022 JE WATER	\$40,000.00	\$0.00
G 02-12920	Bond Pay VP Bonds 11-23-20	2021-2022 JE WATER	\$3,600.00	\$0.00
E 02-60-610	PRINCIPAL	2021-2022 JE WATER	\$0.00	\$179,880.00
E 02-60-620	INTEREST	2021-2022 JE WATER	\$0.00	\$1,170.00
E 02-70-160	TRANSFER OUT	2021-2022 JE WATER	\$13,068.00	\$0.00
E 02-10-130	INSURANCE	2021-2022 JE WATER	\$0.00	\$13,068.00
G 02-11804	EQUIPMENT	2021-2022 JE WATER	\$57,180.00	\$0.00
E 02-20-270	UTILITY R & M	2021-2022 JE WATER	\$18,817.00	\$0.00
E 02-20-269	Water Meters	2021-2022 JE WATER	\$0.00	\$16,597.00
E 02-50-550	IMPROVEMENTS	2021-2022 JE WATER	\$0.00	\$59,400.00
G 02-13300	CHANGE IN CASH	2021-2022 JE WATER	\$140,445.00	\$0.00
G 02-13100	RETAINED EARNINGS	2021-2022 JE WATER	\$0.00	\$140,445.00
G 02-11900	ACCUM DEPRECIATION	2021-2022 JE WATER	\$88,486.00	\$0.00
G 02-11804	EQUIPMENT	2021-2022 JE WATER	\$0.00	\$88,486.00
Transaction Date 1/25/2023		Total	\$670,279.00	\$670,279.00

Refer			Debit	Credit
G 02-12916	2016 Dal Mead Bond	2021-2022 JE WATER 2	\$9,250.00	\$0.00
G 02-12919	BD PAY 2020 REFUND	2021-2022 JE WATER 2	\$35,000.00	\$0.00
G 02-12920	Bond Pay VP Bonds 11-23-20	2021-2022 JE WATER 2	\$3,600.00	\$0.00
G 02-12921	Bonds Pay VP Bonds 7-27-21	2021-2022 JE WATER 2	\$104,400.00	\$0.00
G 02-12990	Long-Term Debt (Current Port)	2021-2022 JE WATER 2	\$0.00	\$152,250.00
R 02-100	SINKING FUND	2021-2022 JE WATER 2	\$27,500.00	\$0.00
R 02-420	TRANSFER IN	2021-2022 JE WATER 2	\$425,249.00	\$0.00
E 02-60-630	EQUIP SINKING	2021-2022 JE WATER 2	\$0.00	\$25,000.00
E 02-60-631	BUILDING SINKING	2021-2022 JE WATER 2	\$0.00	\$2,500.00
E 02-70-160	TRANSFER OUT	2021-2022 JE WATER 2	\$0.00	\$425,249.00
Transaction Date 1/25/2023		Total	\$604,999.00	\$604,999.00

Refer			Debit	Credit
G 03-11400	ACCOUNTS RECEIVABLE	2021-2022 JE SEWER	\$20,600.00	\$0.00
G 03-11500	UNBILLED RECEIVABLE	2021-2022 JE SEWER	\$4,634.00	\$0.00
R 03-471	COLLECTIONS	2021-2022 JE SEWER	\$0.00	\$25,234.00
E 03-20-270	UTILITY R & M	2021-2022 JE SEWER	\$264.00	\$0.00
G 03-11700	INVENTORY	2021-2022 JE SEWER	\$0.00	\$264.00
E 03-10-110	SALARY & WAGES	2021-2022 JE SEWER	\$1,817.00	\$0.00
G 03-12400	ACCRUED SALARY	2021-2022 JE SEWER	\$1,797.00	\$0.00
G 03-12300	ACCRUED VACATION	2021-2022 JE SEWER	\$0.00	\$3,614.00
E 03-20-213	ENGINEER FEES	2021-2022 JE SEWER	\$17,118.00	\$0.00
E 03-20-345	ACCOUNTING FEE	2021-2022 JE SEWER	\$3,000.00	\$0.00
G 03-12200	ACCOUNT PAYABLE	2021-2022 JE SEWER	\$0.00	\$19,858.00
E 03-20-261	CITY LIGHTS	2021-2022 JE SEWER	\$0.00	\$260.00
E 03-50-560	DEPRECIATION EXP	2021-2022 JE SEWER	\$69,433.00	\$0.00
G 03-11900	ACCUM DEPRECIATION	2021-2022 JE SEWER	\$0.00	\$69,433.00
G 03-12601	ACCRUED INTEREST	2021-2022 JE SEWER	\$150.00	\$0.00

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E 03-60-620 INTEREST	2021-2022 JE SEWER	\$0.00	\$150.00	
R 03-330 SPECIAL ASSESSMENT	2021-2022 JE SEWER	\$1,034.00	\$0.00	
G 03-11501 SPEC ASSES REC	2021-2022 JE SEWER	\$0.00	\$921.00	
R 03-350 ASSESSMENT INTEREST	2021-2022 JE SEWER	\$0.00	\$113.00	
E 03-70-160 TRANSFER OUT	2021-2022 JE SEWER	\$8,712.00	\$0.00	
E 03-10-130 INSURANCE	2021-2022 JE SEWER	\$0.00	\$8,712.00	
R 03-420 TRANSFER IN	2021-2022 JE SEWER	\$1,126,258.00	\$0.00	
E 03-70-160 TRANSFER OUT	2021-2022 JE SEWER	\$0.00	\$1,126,258.00	
G 03-13300 CHANGE IN CASH	2021-2022 JE SEWER	\$157,096.00	\$0.00	
G 03-13100 RETAINED EARNINGS	2021-2022 JE SEWER	\$0.00	\$157,096.00	
G 03-11803 DISTRIB SYSTEM	2021-2022 JE SEWER	\$3,018,277.00	\$0.00	
E 03-20-213 ENGINEER FEES	2021-2022 JE SEWER	\$0.00	\$135,890.00	
E 03-50-550 IMPROVEMENTS	0312908	\$0.00	\$2,882,387.00	
G 03-12909 16 GO Ref Bond	2021-2022 JE SEWER	\$4,550.00	\$0.00	
G 03-12910 16 UV Bulb Ref	2021-2022 JE SEWER	\$15,000.00	\$0.00	
G 03-12911 16 VP Dal Mead Bd	2021-2022 JE SEWER	\$8,000.00	\$0.00	
G 03-12914 2016 VP Bonds	2021-2022 JE SEWER	\$36,875.00	\$0.00	
G 03-12920 Bond Pay VP Bonds 11-23-20	2021-2022 JE SEWER	\$7,200.00	\$0.00	
E 03-60-610 PRINCIPAL	2021-2022 JE SEWER	\$0.00	\$71,144.00	
E 03-60-620 INTEREST	2021-2022 JE SEWER	\$0.00	\$481.00	
R 03-630 REIMBURSEMENT	2021-2022 JE SEWER	\$3,270,516.00	\$0.00	
G 03-12922 NDEE SEWER PLANT	2021-2022 JE SEWER	\$0.00	\$3,270,516.00	
G 03-11900 ACCUM DEPRECIATION	2021-2022 JE SEWER	\$9,393.00	\$0.00	
G 03-11804 EQUIPMENT	2021-2022 JE SEWER	\$0.00	\$9,393.00	
Transaction Date	1/25/2023	Total	\$7,781,724.00	\$7,781,724.00
Refer	6		Debit	Credit
G 03-12910 16 UV Bulb Ref	2021-2022 JE SEWER 2	\$15,000.00	\$0.00	
G 03-12911 16 VP Dal Mead Bd	2021-2022 JE SEWER 2	\$8,000.00	\$0.00	
G 03-12920 Bond Pay VP Bonds 11-23-20	2021-2022 JE SEWER 2	\$7,200.00	\$0.00	
G 03-12921 Bonds Pay VP Bonds 7-27-21	2021-2022 JE SEWER 2	\$5,040.00	\$0.00	
G 03-12990 Long-Term Debt (Current Port)	2021-2022 JE SEWER 2	\$0.00	\$35,240.00	
Transaction Date	1/25/2023	Total	\$35,240.00	\$35,240.00
Refer	7		Debit	Credit
G 04-11400 ACCOUNTS RECEIVABLE	2021-2022 JE LANDFILL	\$1,178.00	\$0.00	
G 04-11500 UNBILLED RECEIVABLE	2021-2022 JE LANDFILL	\$490.00	\$0.00	
R 04-472 GARBAGE COLLECT	2021-2022 JE LANDFILL	\$0.00	\$1,668.00	
G 04-12400 ACCRUED SALARY	2021-2022 JE LANDFILL	\$163.00	\$0.00	
E 04-10-110 SALARY & WAGES	2021-2022 JE LANDFILL	\$0.00	\$163.00	
E 04-20-324 SANITATION HAULING	2021-2022 JE LANDFILL	\$1,227.00	\$0.00	
G 04-12200 ACCOUNT PAYABLE	2021-2022 JE LANDFILL	\$0.00	\$1,227.00	
E 04-50-560 DEPRECIATION EXP	2021-2022 JE LANDFILL	\$360.00	\$0.00	
G 04-11900 ACCUM DEPRECIATION	2021-2022 JE LANDFILL	\$0.00	\$360.00	
G 04-13300 CHANGE IN CASH	2021-2022 JE LANDFILL	\$6,325.00	\$0.00	
G 04-13100 RETAINED EARNINGS	2021-2022 JE LANDFILL	\$0.00	\$6,325.00	
Transaction Date	1/25/2023	Total	\$9,743.00	\$9,743.00
Refer	8		Debit	Credit
R 10-420 TRANSFER IN	2021-2022 JE GENERAL	\$449,637.00	\$0.00	
R 69-100 SINKING FUND	2021-2022 JE GENERAL	\$3,000.00	\$0.00	
R 72-420 TRANSFER IN	2021-2022 JE GENERAL	\$206,456.00	\$0.00	
E 10-70-160 TRANSFER OUT	2021-2022 JE GENERAL	\$0.00	\$449,637.00	
E 69-60-631 BUILDING SINKING	2021-2022 JE GENERAL	\$0.00	\$3,000.00	
E 72-70-160 TRANSFER OUT	2021-2022 JE GENERAL	\$0.00	\$206,456.00	

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R 10-010	PROPERTY TAX	2021-2022 JE GENERAL	\$6,238.00	\$0.00
G 10-11502	CASH W/COTREAS	2021-2022 JE GENERAL	\$0.00	\$6,238.00
E 10-70-160	TRANSFER OUT	2021-2022 JE GENERAL	\$8,712.00	\$0.00
E 10-10-130	INSURANCE	2021-2022 JE GENERAL	\$0.00	\$8,712.00
Transaction Date	1/25/2023		Total	\$674,043.00
Refer	9			
R 21-100	SINKING FUND	2021-2022 JE STREET	\$30,000.00	\$0.00
R 68-420	TRANSFER IN	2021-2022 JE STREET	\$2,891.00	\$0.00
E 21-60-630	EQUIP SINKING	2021-2022 JE STREET	\$0.00	\$30,000.00
E 68-70-160	TRANSFER OUT	2021-2022 JE STREET	\$0.00	\$2,891.00
E 21-70-160	TRANSFER OUT	2021-2022 JE STREET	\$8,712.00	\$0.00
E 21-10-130	INSURANCE	2021-2022 JE STREET	\$0.00	\$8,712.00
G 21-13300	CHANGE IN CASH	2021-2022 JE STREET	\$21,833.00	\$0.00
G 21-13100	RETAINED EARNINGS	2021-2022 JE STREET	\$0.00	\$21,833.00
Transaction Date	1/25/2023		Total	\$63,436.00
Refer	10			
R 31-420	TRANSFER IN	2021-2022 JE FIRE	\$84,799.00	\$0.00
E 31-70-160	TRANSFER OUT	2021-2022 JE FIRE	\$0.00	\$84,799.00
Transaction Date	1/25/2023		Total	\$84,799.00
Refer	11			
R 31-100	SINKING FUND	2021-2022 JE FIRE 2	\$8,000.00	\$0.00
E 31-60-630	EQUIP SINKING	2021-2022 JE FIRE 2	\$0.00	\$3,000.00
E 31-60-631	BUILDING SINKING	2021-2022 JE FIRE 2	\$0.00	\$5,000.00
G 31-13100	RETAINED EARNINGS	2021-2022 JE FIRE 2	\$2,311.00	\$0.00
G 31-13300	CHANGE IN CASH	2021-2022 JE FIRE 2	\$0.00	\$2,311.00
E 31-30-320	MERCH & SUPPLY	2021-2022 JE FIRE 2	\$4,922.00	\$0.00
E 31-50-540	MACH & EQUIPMENT	2021-2022 JE FIRE 2	\$0.00	\$4,922.00
Transaction Date	1/25/2023		Total	\$15,233.00
Refer	12			
R 32-420	TRANSFER IN	2021-2022 JE POLICE	\$68,012.00	\$0.00
E 32-70-160	TRANSFER OUT	2021-2022 JE POLICE	\$0.00	\$68,012.00
Transaction Date	1/25/2023		Total	\$68,012.00
Refer	13			
E 32-70-160	TRANSFER OUT	2021-2022 JE POLICE 2	\$15,972.00	\$0.00
E 32-10-130	INSURANCE	2021-2022 JE POLICE 2	\$0.00	\$15,972.00
G 32-13300	CHANGE IN CASH	2021-2022 JE POLICE 2	\$44,365.00	\$0.00
G 32-13100	RETAINED EARNINGS	2021-2022 JE POLICE 2	\$0.00	\$44,365.00
Transaction Date	1/25/2023		Total	\$60,337.00
Refer	14			
R 34-420	TRANSFER IN	2021-2022 JE CEMETERY	\$14,541.00	\$0.00
E 34-70-160	TRANSFER OUT	2021-2022 JE CEMETERY	\$0.00	\$14,541.00
Transaction Date	1/25/2023		Total	\$14,541.00
Refer	15			
G 34-13100	RETAINED EARNINGS	2021-2022 JE CEMETERY 2	\$14,540.00	\$0.00
G 34-13300	CHANGE IN CASH	2021-2022 JE CEMETERY 2	\$0.00	\$14,540.00
Transaction Date	1/25/2023		Total	\$14,540.00
Refer	16			
R 36-100	SINKING FUND	2021-2022 AMBULANCE	\$9,000.00	\$0.00
E 36-50-630	EQUIP SINKING	2021-2022 AMBULANCE	\$0.00	\$9,000.00

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G 36-13300 CHANGE IN CASH	2021-2022 AMBULANCE	\$12,265.00	\$0.00
G 36-13100 RETAINED EARNINGS	2021-2022 AMBULANCE	\$0.00	\$12,265.00
Transaction Date	1/25/2023	Total	\$21,265.00 \$21,265.00
Refer	17		Debit Credit
R 36-420 TRANSFER IN	2022 JE AMBULANCE 2	\$172,143.00	\$0.00
E 36-70-160 TRANSFER OUT	2022 JE AMBULANCE 2	\$0.00	\$172,143.00
Transaction Date	1/25/2023	Total	\$172,143.00 \$172,143.00
Refer	18		Debit Credit
G 41-13300 CHANGE IN CASH	2021-2022 JE POOL	\$8,723.00	\$0.00
G 41-13100 RETAINED EARNINGS	2021-2022 JE POOL	\$0.00	\$8,723.00
R 41-100 SINKING FUND	2021-2022 JE POOL	\$2,700.00	\$0.00
E 41-50-630 EQUIP SINKING	2021-2022 JE POOL	\$0.00	\$2,700.00
Transaction Date	1/25/2023	Total	\$11,423.00 \$11,423.00
Refer	19		Debit Credit
E 42-70-160 TRANSFER OUT	2021-2022 JE PARK	\$4,356.00	\$0.00
E 42-10-130 INSURANCE	2021-2022 JE PARK	\$0.00	\$4,356.00
G 42-13300 CHANGE IN CASH	2021-2022 JE PARK	\$13,202.00	\$0.00
G 42-13100 RETAINED EARNINGS	2021-2022 JE PARK	\$0.00	\$13,202.00
Transaction Date	1/25/2023	Total	\$17,558.00 \$17,558.00
Refer	20		Debit Credit
R 42-420 TRANSFER IN	2021-2022 JE PARK 2	\$113,917.00	\$0.00
E 42-70-160 TRANSFER OUT	2021-2022 JE PARK 2	\$0.00	\$113,917.00
Transaction Date	1/25/2023	Total	\$113,917.00 \$113,917.00
Refer	21		Debit Credit
G 43-13100 RETAINED EARNINGS	2021-2022 JE RECREATION	\$3,732.00	\$0.00
G 43-13300 CHANGE IN CASH	2021-2022 JE RECREATION	\$0.00	\$3,732.00
Transaction Date	1/25/2023	Total	\$3,732.00 \$3,732.00
Refer	22		Debit Credit
R 44-100 SINKING FUND	2021-2022 JE LIBRARY	\$2,500.00	\$0.00
E 44-50-541 EQUIP RESERVE	2021-2022 JE LIBRARY	\$0.00	\$2,500.00
G 44-13100 RETAINED EARNINGS	2021-2022 JE LIBRARY	\$329.00	\$0.00
G 44-13300 CHANGE IN CASH	2021-2022 JE LIBRARY	\$0.00	\$329.00
Transaction Date	1/25/2023	Total	\$2,829.00 \$2,829.00
Refer	23		Debit Credit
R 44-420 TRANSFER IN	2021-2022 JE LIBRARY 2	\$49,302.00	\$0.00
E 44-70-160 TRANSFER OUT	2021-2022 JE LIBRARY 2	\$0.00	\$49,302.00
Transaction Date	1/25/2023	Total	\$49,302.00 \$49,302.00
Refer	24		Debit Credit
E 48-10-118 HEALTH DEDUCTIBLE	2021-2022 JE INTERNAL SERVICE	\$25,923.00	\$0.00
E 48-10-130 INSURANCE	2021-2022 JE INTERNAL SERVICE	\$106,981.00	\$0.00
G 48-11401 CAFETERIA ACC	2021-2022 JE INTERNAL SERVICE	\$1,290.00	\$0.00
R 48-014 Health Deductible	2021-2022 JE INTERNAL SERVICE	\$0.00	\$31,631.00
G 48-11201 SAVINGS	2021-2022 JE INTERNAL SERVICE	\$0.00	\$25,898.00
R 48-290 INVESTMENT INT	2021-2022 JE INTERNAL SERVICE	\$0.00	\$72.00
R 48-420 TRANSFER IN	2021-2022 JE INTERNAL SERVICE	\$0.00	\$76,593.00
Transaction Date	1/25/2023	Total	\$134,194.00 \$134,194.00
Refer	25		Debit Credit
R 60-420 TRANSFER IN	2021-2022 JE SALES TAX	\$180,000.00	\$0.00

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Refer	1		Debit	Credit
G 48-13300	CHANGE IN CASH	2021 2022 JE INTERNAL SERVICE 2	\$811.00	\$0.00
G 48-13100	RETAINED EARNINGS	2021 2022 JE INTERNAL SERVICE 2	\$0.00	\$811.00
Transaction Date	1/26/2023	Total	\$811.00	\$811.00

Fund Summary

		Debit	Credit	Differenc
Refer 1	48 INTERNAL SERVICE REVENUE	\$811.00	\$811.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

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E 60-70-160 TRANSFER OUT	2021-2022 JE SALES TAX	\$0.00	\$180,000.00
Transaction Date 1/25/2023	Total	\$180,000.00	\$180,000.00
Refer 26		Debit	Credit
R 60-032 LOAN PYMT	2021-2022 JE SALES TAX 2	\$47,264.00	\$0.00
R 60-033 LOAN INTEREST	2021-2022 JE SALES TAX 2	\$5,018.00	\$0.00
E 60-20-370 Conduit Debt Pymt	2021-2022 JE SALES TAX 2	\$80,813.00	\$0.00
R 60-420 TRANSFER IN	2021-2022 JE SALES TAX 2	\$0.00	\$52,282.00
E 60-50-550 IMPROVEMENTS	2021-2022 JE SALES TAX 2	\$0.00	\$80,813.00
Transaction Date 1/25/2023	Total	\$133,095.00	\$133,095.00
Refer 27		Debit	Credit
R 61-012 TAX LEVY	2021-2022 JE DEBT SERVICE	\$2,793.00	\$0.00
G 61-11502 CASH W/COTREAS	2021-2022 JE DEBT SERVICE	\$0.00	\$2,793.00
G 61-13300 CHANGE IN CASH	2021-2022 JE DEBT SERVICE	\$146,160.00	\$0.00
G 61-13100 RETAINED EARNINGS	2021-2022 JE DEBT SERVICE	\$0.00	\$146,160.00
E 61-60-614 STREET PRINC	2021-2022 JE DEBT SERVICE	\$600,000.00	\$0.00
E 61-60-615 STREET INTEREST	2021-2022 JE DEBT SERVICE	\$5,613.00	\$0.00
E 61-60-621 NEW BOND COST	2021-2022 JE DEBT SERVICE	\$9,092.00	\$0.00
R 61-621 Bond Issue Cost	2021-2022 JE DEBT SERVICE	\$1,250.00	\$0.00
R 61-627 Bond Refund Interest	2021-2022 JE DEBT SERVICE	\$4,045.00	\$0.00
R 61-615 BOND PROCEEDS	2021-2022 JE DEBT SERVICE	\$0.00	\$620,000.00
E 61-60-615 STREET INTEREST	2021-2022 JE DEBT SERVICE	\$1,326.00	\$0.00
E 61-60-614 STREET PRINC	2021-2022 JE DEBT SERVICE	\$0.00	\$1,326.00
Transaction Date 1/25/2023	Total	\$770,279.00	\$770,279.00
Refer 28		Debit	Credit
R 62-420 TRANSFER IN	2021-2022 JE KENO	\$143,590.00	\$0.00
E 62-70-160 TRANSFER OUT	2021-2022 JE KENO	\$0.00	\$143,590.00
Transaction Date 1/25/2023	Total	\$143,590.00	\$143,590.00
Refer 29		Debit	Credit
E 70-20-370 Conduit Debt Pymt	2021-2022 JE ECO DEV	\$60,000.00	\$0.00
R 70-032 LOAN PYMT	2021-2022 JE ECO DEV	\$88,085.00	\$0.00
G 70-11310 ECON LB840 LOAN RECIEVABLE	2021-2022 JE ECO DEV	\$0.00	\$148,085.00
E 67-20-380 BAD DEBT EXPENSE	2021-2022 JE ECO DEV	\$103,181.00	\$0.00
E 67-70-160 TRANSFER OUT	2021-2022 JE ECO DEV	\$52,282.00	\$0.00
R 67-033 LOAN INTEREST	2021-2022 JE ECO DEV	\$0.00	\$5,198.00
G 67-11310 ECON LB840 LOAN RECIEVABLE	2021-2022 JE ECO DEV	\$0.00	\$47,084.00
G 67-11310 ECON LB840 LOAN RECIEVABLE	2021-2022 JE ECO DEV	\$0.00	\$103,181.00
E 66-20-370 Conduit Debt Pymt	2021-2022 JE ECO DEV	\$1,962.00	\$0.00
E 66-50-550 IMPROVEMENTS	2021-2022 JE ECO DEV	\$0.00	\$1,962.00
Transaction Date 1/25/2023	Total	\$305,510.00	\$305,510.00
Refer 30		Debit	Credit
R 70-420 TRANSFER IN	JE REDLG	\$69,303.00	\$0.00
E 70-70-160 TRANSFER OUT	JE REDLG	\$0.00	\$69,303.00
Transaction Date 1/25/2023	Total	\$69,303.00	\$69,303.00

Journal Entries

Current Period: CLOSING 21-22

Fund Summary

		Debit	Credit	Differenc
Refer 1	01 LIGHTS	\$739,987.00	\$739,987.00	In Balance
Refer 2	01 LIGHTS	\$434,757.00	\$434,757.00	In Balance
	11 BUILDING SINKING	\$473.00	\$473.00	In Balance
Refer 3	02 WATER	\$670,279.00	\$670,279.00	In Balance
Refer 4	02 WATER	\$604,999.00	\$604,999.00	In Balance
Refer 5	03 SEWER	\$7,781,724.00	\$7,781,724.00	In Balance
Refer 6	03 SEWER	\$35,240.00	\$35,240.00	In Balance
Refer 7	04 LANDFILL	\$9,743.00	\$9,743.00	In Balance
Refer 8	10 GENERAL	\$464,587.00	\$464,587.00	In Balance
	69 SENIOR COMM. CENTER	\$3,000.00	\$3,000.00	In Balance
	72 AMER RESCUE PLAN (ARP)	\$206,456.00	\$206,456.00	In Balance
Refer 9	21 STREETS	\$60,545.00	\$60,545.00	In Balance
	68 TIF	\$2,891.00	\$2,891.00	In Balance
Refer 10	31 FIREMEN	\$84,799.00	\$84,799.00	In Balance
Refer 11	31 FIREMEN	\$15,233.00	\$15,233.00	In Balance
Refer 12	32 POLICE	\$68,012.00	\$68,012.00	In Balance
Refer 13	32 POLICE	\$60,337.00	\$60,337.00	In Balance
Refer 14	34 CEMETERY	\$14,541.00	\$14,541.00	In Balance
Refer 15	34 CEMETERY	\$14,540.00	\$14,540.00	In Balance
Refer 16	36 AMBULANCE	\$21,265.00	\$21,265.00	In Balance
Refer 17	36 AMBULANCE	\$172,143.00	\$172,143.00	In Balance
Refer 18	41 POOL	\$11,423.00	\$11,423.00	In Balance
Refer 19	42 PARK	\$17,558.00	\$17,558.00	In Balance
Refer 20	42 PARK	\$113,917.00	\$113,917.00	In Balance
Refer 21	43 RECREATION	\$3,732.00	\$3,732.00	In Balance
Refer 22	44 LIBRARY	\$2,829.00	\$2,829.00	In Balance
Refer 23	44 LIBRARY	\$49,302.00	\$49,302.00	In Balance
Refer 24	48 INTERNAL SERVICE REVENUE	\$134,194.00	\$134,194.00	In Balance
Refer 25	60 SALES TAX	\$180,000.00	\$180,000.00	In Balance
Refer 26	60 SALES TAX	\$133,095.00	\$133,095.00	In Balance
Refer 27	61 VP BOND	\$770,279.00	\$770,279.00	In Balance
Refer 28	62 KENO	\$143,590.00	\$143,590.00	In Balance
Refer 29	66 CIVIC CENTER	\$1,962.00	\$1,962.00	In Balance
	67 LB840 Loan Pymts	\$155,463.00	\$155,463.00	In Balance
	70 REDLG PROGRAM	\$148,085.00	\$148,085.00	In Balance
Refer 30	70 REDLG PROGRAM	\$69,303.00	\$69,303.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

2022 SEASONAL EMPLOYEE WAGES

PARKS		
Jerabek, Grant	no	\$15.00
Sack, Isiah	yes	\$14.00
Swinarski, Tyler	no	\$15.00

POOL WAGES

Names	2022
Anderson, Audrey	\$9.00
Arellano, Adam	\$9.00
Benzel, Wyatt	\$9.00
Busse, Nicklaus, Assistant Manager	\$11.00
Dack, Hailey	\$9.00
Eacker, Aliyah	\$9.00
Elstermeier, Emma	\$9.25
Goettsche, Ryker	\$9.00
Hansel, Rowan	\$9.00
Hansen, Trenton	\$9.25
Howard, Becky, Assistant Manager	\$11.00
Koperski, Olivia	\$9.50
Meinecke, Ashton	\$9.00
Nall, David	\$9.50
Obermiller, Alex	\$9.25
Obermiller, Samantha	\$9.25
Paulsen, Jonah	\$9.50
Paulsen, Norah	\$9.00
Smith, Kristy, Manager	\$16.75
Smith, Summer - Asst Mgr 2020, 2021	\$12.00
Thede, Jack	\$9.00
Thomsen, Bryson	\$9.00
Vetick, Jessica	\$9.00
Vieth, Karlie	\$9.00

Light Commissioner Wage History	
10/1/2022	\$36.76
10/1/2021	\$34.66
10/1/2020	\$33.65
10/1/2019	\$32.67
10/1/2018	\$30.82

From Dirk Dietz
January 25, 2023

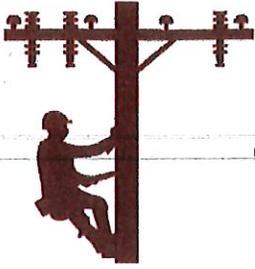
Howard Greely Public Power District
(HGPPD)

Zero (0) increase

Note: It shifts from the Demand to
Electric.

Begins: February 1, 2023

**FEBRUARY 2023 PRODUCTION COST
ADJUSTMENT (PCA) WILL CEASE!!!**



HOWARD GREELEY RURAL PUBLIC POWER DISTRICT

"WE are your Public Power future...Safely delivering reliable, affordable energy, while providing outstanding customer service."

Ms. Connie Beck,

I wanted to pass on the adjustment in rates that you will see starting for the February 2023 electrical usage being passed through by Howard Greeley RPPD from NPPD. NPPD has adjusted their rate schedule beginning Feb. 1, 2023. Overall it is a 0% cost adjustment, but there is changes to the charges shifting from demand to kW charges.

Starting Feb. 1, 2023, the PCA being returned to HGRPPD customers goes away as well.

If you have any further questions regarding the rates, please feel free to reach out and contact me.

Dirk Dietz

General Manager/CEO

Howard Greeley RPPD

422 Howard Ave.

Saint Paul, NE 68873

NEBRASKA PUBLIC POWER DISTRICT

Schedule: GFPS Issued: 12/15/21
 Supersedes Schedule: GFPS Issued: 12/16/20
 Sheet No.: 8 Of 23 Sheets

GENERAL FIRM POWER SERVICE RATE SCHEDULE

(Name of Schedule)

Monthly Production Demand Charges

<u>Per Kilowatt (kW) of Billing Demand</u>	<u>Blend</u>		<u>Gen. Station</u>	
Demand Season:	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
Monthly Rates	\$ 14.80	\$ 11.74	\$ 15.03	\$ 12.45

Monthly Transmission Charges

<u>Per Kilowatt (kW) of Billing Demand</u>	
Transmission Line:	\$3.88
Transmission Substation:	\$0.52

Monthly Ancillary Service Charges

<u>Per Kilowatt (kW) of Billing Demand</u>	
Reactive Supply & Voltage Control Service:	\$0.17

<u>Per Kilowatt-Hour (kWh) of Billing Energy</u>	
Regulation Up Service:	\$0.00009
Regulation Down Service:	\$0.00005
Spinning Reserve Service:	\$0.00012
Supplemental Reserve Service:	\$0.00002

Monthly Energy Charges

All monthly energy charges are subject to the Production Cost Adjustment (PCA) Rate Schedule which is in effect at the time.

<u>Per Kilowatt-Hour (kWh)</u>	<u>Blend</u>	<u>Production Gen. Station</u>
Summer Season		
On-Peak	\$ 0.03256	\$ 0.03276
Off-Peak	\$ 0.02012	\$ 0.02032
Winter Season		
On-Peak	\$ 0.03016	\$ 0.03039
Off-Peak	\$ 0.02346	\$ 0.02369

TAX CLAUSE: In the event of the imposition of any new or increased tax or any payment in lieu thereof, in excess of that provided for under Article VIII, Section 11 of the Nebraska Constitution, by any lawful authority on the production, transmission, or sale of electricity, the rate provided herein may be increased to reflect the amount of such tax or in lieu of tax increase.

Effective: With service provided on and after
February 1, 2022

Approved: 12/9/21 Resolution No.: 21-55 Issued By: Todd J. Swartz

NEBRASKA PUBLIC POWER DISTRICT

Schedule: GFPS Issued: 12/14/22
 Supersedes Schedule: GFPS Issued: 12/15/21
 Sheet No.: 8 Of 22 Sheets

GENERAL FIRM POWER SERVICE RATE SCHEDULE

(Name of Schedule)

Monthly Production Demand Charges

<u>Per Kilowatt (kW) of Billing Demand</u>	<u>Blend</u>		<u>Gen. Station</u>	
Demand Season:	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
Monthly Rates	\$ 14.15	\$ 11.69	\$ 14.42	\$ 12.25

Monthly Transmission Charges

<u>Per Kilowatt (kW) of Billing Demand</u>	
Transmission Line:	\$3.88
Transmission Substation:	\$0.52

Monthly Ancillary Service Charges

<u>Per Kilowatt (kW) of Billing Demand</u>	
Reactive Supply & Voltage Control Service:	\$0.16

<u>Per Kilowatt-Hour (kWh) of Billing Energy</u>	
Regulation Up Service:	\$0.00013
Regulation Down Service:	\$0.00006
Spinning Reserve Service:	\$0.00015
Supplemental Reserve Service:	\$0.00002

Monthly Energy Charges

All monthly energy charges are subject to the Production Cost Adjustment (PCA) Rate Schedule which is in effect at the time.

<u>Per Kilowatt-Hour (kWh)</u>	<u>Production</u>	
	<u>Blend</u>	<u>Gen. Station</u>
Summer Season		
On-Peak	\$ 0.03372	\$ 0.03384
Off-Peak	\$ 0.01928	\$ 0.01940
Winter Season		
On-Peak	\$ 0.03160	\$ 0.03175
Off-Peak	\$ 0.02316	\$ 0.02331

TAX CLAUSE: In the event of the imposition of any new or increased tax or any payment in lieu thereof, in excess of that provided for under Article VIII, Section 11 of the Nebraska Constitution, by any lawful authority on the production, transmission, or sale of electricity, the rate provided herein may be increased to reflect the amount of such tax or in lieu of tax increase.

Effective: With service provided on and after
February 1, 2023

Approved: 12/8/22 Resolution No.: 22-41 Issued By: Todd J. Shurg

SALES TAX	2022-2023			
Proceeds Received	Total Amt	Street Mtr Veh Tx	25% Infrac.	End Amount
		21-022	60-040	60-700
September 21, 2023				\$ -
August 25, 2023				\$ -
July 23, 2023				\$ -
June 22, 2023				\$ -
May 21, 2023				\$ -
April 21, 2023				\$ -
March 21, 2023				\$ -
February 21, 2023				\$ -
January 22, 2023	\$ 41,539.39	\$ (4,910.64)	\$ (9,157.19)	\$ 27,471.56
December 22, 2022	\$ 38,442.77	\$ (2,762.28)	\$ (8,920.13)	\$ 26,760.36
November 22, 2022	\$ 41,697.42	\$ (6,540.71)	\$ (8,789.18)	\$ 26,367.53
October 22, 2022	\$ 37,051.62	\$ (5,075.72)	\$ (7,993.98)	\$ 23,981.92
	\$ 158,731.20	\$ (19,289.35)	\$ (34,860.48)	\$ 104,581.37

SALES TAX	2021-2022			
Proceeds Received	Total Amt	Street Mtr Veh T	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2022	\$ 43,374.34	\$ (5,646.38)	\$ (9,431.99)	\$ 28,295.97
August 25, 2022	\$ 42,732.89	\$ (7,438.33)	\$ (8,823.64)	\$ 26,470.92
July 23, 2022	\$ 38,043.49	\$ (3,932.41)	\$ (8,527.77)	\$ 25,583.31
June 22, 2022	\$ 36,691.43	\$ (3,813.02)	\$ (8,219.61)	\$ 24,658.80
May 21, 2022	\$ 35,438.46	\$ (5,738.33)	\$ (7,425.04)	\$ 22,275.09
April 21, 2022	\$ 31,313.09	\$ (3,839.23)	\$ (6,868.47)	\$ 20,605.39
March 21, 2022	\$ 33,251.85	\$ (3,098.98)	\$ (7,538.22)	\$ 22,614.65
February 21, 2022	\$ 41,720.61	\$ (5,391.59)	\$ (9,082.26)	\$ 27,246.76
TOTALS	\$ 135,002.69	\$ (11,177.12)	\$ (30,956.41)	\$ 92,869.16
January 22, 2022	\$ 34,122.91	\$ (3,108.31)	\$ (7,753.65)	\$ 23,260.95
December 22, 2021	\$ 34,304.66	\$ (3,017.35)	\$ (7,821.83)	\$ 23,465.48
November 22, 2021	\$ 33,299.17	\$ (2,616.76)	\$ (7,670.61)	\$ 23,011.80
October 22, 2021	\$ 33,275.95	\$ (2,434.70)	\$ (7,710.32)	\$ 23,130.93
	\$ 437,568.85	\$ 50,075.39	\$ 96,873.41	\$ 290,620.05

2016 Sewer UV Bulb (BOK)	1.59%	\$ 165,000.00	\$16,600	June/Dec	\$ 75,000.00	10/15/2025	
Sewer 100%							
2021 Refund Water Treatment Plant (\$1,185,000) and 2010 Street District (\$605,000) (BOK)							
Wt 69.6%, Sw 3.38%, St 27.04%	1.21%	\$ 1,220,000.00	\$ 155,000.00	Oct/April	\$ 1,070,000.00	10/1/2031	
2015 Water Detention \$180,000 &							
Kelly Crt, Elm Repair, Lagoon Clean	1.74%	\$ -	\$ 85,600.00	Nov / May	Zero -0-	5/1/2022	Paid in Full
Wt 43%, Sw 43%, St 14% (Ameritas)							5/1/2022
\$495,000.00							
2015 Pool / Street New Ref. Bond							
	1.15%	\$ -	\$ 103,127.50	June / Dec.	Zero -0-	6/15/2021	Paid in Full
Pool 80%, Street 20% (Ameritas)							6/15/2021
\$625,000.00							
	Total	\$ 3,547,000.00	\$ 565,250.50		\$ 2,857,000.00	Okay	
LOAN AMOUNTS SPLIT INTO DEPARTMENTS							
Water		\$ 1,093,976.00					
Sewer		\$ 241,806.00					
Street		\$ 1,521,218.00					
Pool		\$ -					
TOTAL		\$ 2,857,000.00	Okay				

Connie Beck

From: Aaron Bos <aaron.bos@publictrustadvisors.com>
Sent: Thursday, January 26, 2023 11:56 AM
To: Connie Beck
Subject: RE: Explanation RE: City cannot accumulate more interest in the life of the loan than what the Bond interest rate is

Connie,

The reason that the city cannot make more interest than your bond amount is because state governments don't want governmental entities taking on bond debt to find revenue. Dependent on what type of bond that you're using.

To simplify everything, if you invest in Nebraska CLASS and hypothetically make a higher rate of return than your bond interest payment. The City of St. Paul would just rebate that back to the IRS without penalty.

Do I see that happening? – I don't foresee that happening because your bond rate is at 4.43% and we expect interest rates to go down at some point before your project is completed. So that should not be an issue.

Like I mentioned above, even if you make a higher rate of return, you just rebate it back to the IRS. Very simple and easy.

If you have any questions, just let me know!

Aaron Bos | Director, Investment Services | Public Trust Advisors, LLC | 717 17th Street, Suite 1850 | Denver, CO 80202 | M (402) 960-7711 | P (402) 252-5224 | aaron.bos@publictrustadvisors.com | www.publictrustadvisors.com



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From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Thursday, January 26, 2023 8:58 AM
To: Aaron Bos <aaron.bos@publictrustadvisors.com>
Subject: Explanation RE: City cannot accumulate more interest in the life of the loan than what the Bond interest rate is

[EXTERNAL EMAIL - Use Caution]

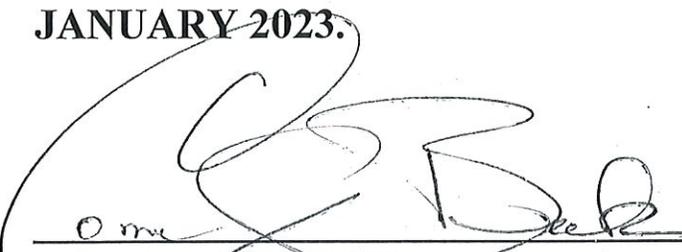
Good morning, Aaron, can you please explain in an email where the City cannot accumulate more interest in the life of the loan than what the Bond interest rate is? And explain why the City will never make over the excess interest; and why the average will not be there for the City?

Hope you understand my email? Sorry for the inconvenience. Thanks.

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

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

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD WEDNESDAY, MARCH 1, 2023 BEGINNING AT 1:30 P.M. IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THIS MEETING IS TO HAVE A WASTEWATER TREATMENT FACILITY (WWTF) CONSTRUCTION PROGRESS MEETING. POSTED THIS 31ST DAY OF JANUARY 2023.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

Post in four (4) public places:

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