

2nd Council Regular Meeting
Monday, June 19, 2023 6:30 PM

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

Agenda

1. **NOTICE OF SPECIAL MEETING AT THE ST. PAUL CIVIC CENTER (423 HOWARD AVENUE) ON MONDAY, JUNE 19, 2023, AT 10:00 A.M. THE MEETING IS REGARDING A CONFERENCE CALL WITH ATTORNEY ANDREW WILLIS PERTAINING TO THE MIDDLE LOUP SUBDIVISION TAX INCREMENT FINANCING PROJECT (TIF).**
2. Mayor Bergman calls meeting to order at 6:30 p.m. regarding the Community Development Agency (CDA) and the regular City Council meeting, 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.
3. Mayor Bergman opens the Community Development Agency (CDA) meeting to review and APPROVE the Fourth Amendment to Redevelopment Agreement regarding the Dalton Meadows Subdivision (Caitlin Jerabek Birdsell) project. The intent of the Fourth Amendment is to allow flexibility in the timing of the sub-phases of the Project, so long as the Project is fully completed, and all the homes are built no later than December 31, 2035.
 - a. Mayor Bergman adjourns the Community Development Agency (CDA) meeting.
4. Mayor Bergman opens the regular City Council meeting.
5. Submittal of Requests for Future Agenda Items
6. Reserve Time to Speak on an Agenda Item
7. PUBLIC HEARING: Mayor Joel M. Bergman opens public hearing regarding the consideration of adopting a long range 2023 One (1) and Six (6) Year Street Improvement plan.
8. Discuss - Approve / Deny Dan Bear's request to close Baxter Street between 9th Street and Grant Street the evening of Monday, July 3, 2023, from 5:00 p.m. to 12:00 a.m. (midnight); this is for a neighborhood block party. Barricades are requested from the City.
9. Discuss - Approve / Deny Fourth Amendment to Redevelopment Agreement regarding Dalton Meadows Subdivision project. The intent of the Fourth Amendment is to allow flexibility in the timing of the sub-phases of the Project, so long as the Project is fully completed, and all the homes are built no later than December 31, 2035.
10. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report May 2023; (2) June 5, 2023 (regular) Council minutes; (3) June 19, 2023, disbursements; (4) a Special Designated Liquor application for the County Cage #122840 (Kersten Kucera - 614 Howard Avenue) on Friday, July 7, 2023, from 5:00 p.m. to 1:00 a.m. regarding a Grover Cleveland Alexander (GCA) Day street dance in front of the County Cage establishment to the intersection of 7th Street.
11. Mayor Bergman opens public comment period regarding the 2023 One (1) and Six (6) Year Street Improvement plan;

- a. Closes public comment period;
 - b. Approve the City's 2023 One (1) and Six (6) Year Street Improvement plan;
 - c. Approve Resolution 2023-5; whereas the City of St. Paul has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classification Standards.
12. Discuss - Approve / Deny Mathew Sample (1224 Elm Street) as a full-time City of St. Paul Police Officer; currently non-certified.
- a. Approve / Deny Hourly Wage.
13. **Note: Per City Attorney Jason White: NE Statute 17-568.01: A municipal electric utility may enter into a contract for the enlargement of improvement of the electric system or FOR the purchase of equipment used for such enlargement or improvement WITHOUT advertising for bids if the price is: (b) sixty thousand dollars (\$60,000) or less and the municipal electric utility has gross annual revenue from retail sales in excess of one million (\$1,000,000).**

Discuss - Approve / Deny City of St. Paul purchasing two (2) vehicles for: **(1)** Utility Superintendent Helzer: 2014 Ford XL 4x4 Crew Cab Patrol Unit in the amount of \$24,000; Miles 97,488; Engine 5.0L V8 Gas, Auto Transmission; **(2)** Sewer Department: **(A)** 2011 Ford F450 Dually 4s4 Crew Cab in the amount of \$32,000; Miles 132,579; Engine 6.7L Power Stroke Diesel; Auto Transmission; and some hail on hood AND **(B)** 2014 Ford F-350SD XL in the amount of \$38,998; Miles 47,836; Engine: 6.2L V8 16V Flex Fuel; 4WD.

- a. Approve disbursement of funds regarding trucks.
14. Utilities Superintendent Helzer updates:
- (1) Swimming Pool pump has arrived;
15. Chief of Police Howard updates:
- (1) Nuisance & Incident Report;
16. Mayor Bergman updates:
- (1) James Summers (Hunter Safety Instructor) providing "Hunter Safety" class in the City Council Chambers, along with possessing fire arms in a government facility. All firearms will be cleared; no live ammo will be utilized; only dummy rounds will be utilized;
 - (2) Special meeting on Wednesday, June 21, 2023, at 1:30 p.m. regarding the Wastewater Treatment Facility (WWTF) construction progress meeting.
17. Public Announcements
18. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
19. Mayor Bergman adjourns City Council meeting.
20. Informational Items:
- (1) Time Certificates May 2023;
 - (2) State of NE Office of Emergency Health Systems letter to Chief of Police Dan Howard;
 - (3) The first (1st) City Council meeting in July will be on Wednesday, July 5, 2023, at 6:30 p.m.;

21. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

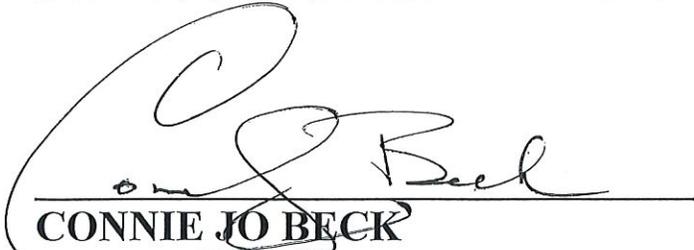
It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, person(s) having items on the agenda, and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

Anyone wishing to speak may be limited to three (3) to five (5) minutes per person. Please utilize the podium and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner.

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

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD MONDAY, JUNE 19, 2023 BEGINNING AT 10:00 A.M. AT THE ST. PAUL CIVIC CENTER (423 HOWARD AVENUE) ST. PAUL, NE. THE 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 CONFERENCE CALL WITH ATTORNEY ANDREW WILLIS REGARDING THE MIDDLE LOUP SUBDIVISION. POSTED THIS 1ST DAY OF JUNE 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)

**FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT
(Dalton Meadows Subdivision Project)**

This Fourth Amendment to Redevelopment Agreement ("Second Amendment") is entered into effective as of the 19th day of June, 2023 ("Effective Date") by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska limited liability company ("Redeveloper").

RECITALS

- A. The CDA and Redeveloper entered into that certain Redevelopment Agreement dated February 16, 2016, as subsequently amended (the "Redevelopment Agreement") to implement the Dalton Meadows Subdivision Project (the "Project").
- B. Based on general economic and market conditions, the parties agree that the phasing of the project needs to be revised.
- C. Instead of defining the minimum lot buildout per year requirements for the remainder of the project, the CDA has agreed to require a final completion date instead only for all the homes in the project.
- D. The intent of this Fourth Amendment is to allow flexibility in the timing of the subphases of the Project, so long as the Project is fully completed, and all the homes are built no later than December 31, 2035.
- E. The CDA and Redeveloper desire to amend the Redevelopment Agreement to update and revise the project schedule accordingly.

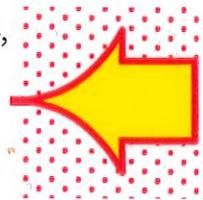
NOW THEREFORE, in consideration of mutual promises contained herein and in the Redevelopment Agreement, the parties agree to amend the Redevelopment Agreement as follows:

- 1. Project Completion Date. The Project Completion Date is hereby revised and amended to be defined as December 31, 2035. Redeveloper has an obligation to complete all the Private Improvements on or before the Project Completion Date.
- 2. No Subphase Requirements. The Required Lot Buildout table set forth in the Redevelopment Agreement, and most recently amended in the Third Amendment to the Redevelopment Agreement, is hereby deleted. The parties agree that as of the Effective Date, the subphasing requirements are deleted and there will be no minimum lot per year development requirements for this Project. The phasing shall be determined by general market and economic conditions, provided however, that Redeveloper must complete all Private Improvements and the development of all lots in the Project no later than the Project Completion Date.

3. TIF Note Maturity Dates. Based on the revised schedule and the extended Project Completion Date, the maturity date on the TIF Notes is hereby amended to be no later than December 31, 2036. The CDA may substitute or amend the TIF Notes to change the Maturity Date accordingly.
4. Reconfirm other Terms. The CDA and Redeveloper hereby reconfirm all other terms and conditions of the Redevelopment Agreement, except as expressly modified by the terms of this First Amendment.

This Fourth Amendment to Redevelopment Agreement is effective as of the 19th day of June, 2023.

“CDA”
 COMMUNITY DEVELOPMENT
 AGENCY OF THE CITY OF ST. PAUL,
 NEBRASKA



ATTEST:

By: _____
 Secretary
 Connie Jo Beck, City Clerk/Deputy Treas.

By: _____
 Chairman
 Joel M. Bergman, Mayor

“REDEVELOPER”
 Mad Development, LLC, a Nebraska
 limited liability company

 Caitlin Jerabek Birdsell, Manager

**FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT
(Dalton Meadows Subdivision Project)**

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“CDA”
COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL,
NEBRASKA

ATTEST:

By: _____
Secretary
Connie Jo Beck, City Clerk/Deputy Treas.

By: _____
Chairman
Joel M. Bergman, Mayor

“REDEVELOPER”
Mad Development, LLC, a Nebraska
limited liability company

Caitlin Jerabek Birdsell, Manager

Connie Beck

From: Connie Beck
Sent: Thursday, June 8, 2023 10:01 AM
To: caitlinjerabek@hotmail.com
Cc: Matt Helzer; Laura Berthelsen; Jason White; 'Bill Peters'; 'Chuck Schmid'; 'Joel Bergman'; 'Katie Kowalski'; 'Mike Feeken'
Subject: Fourth Amendment to Redevelopment Agreement (Dalton Meadows Subdivision Project)
Attachments: Fourth Amend Redevel Agree Dalton Meadows.docx
Importance: High

Good morning, Everyone, please see the attached Fourth Amendment to Redevelopment Agreement (Dalton Meadows Subdivision Project). Please let me know if you have any questions prior to the Council meeting on Monday, June 19, 2023, regarding this matter. Thank you.

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

Connie Beck

From: Andrew R. Willis <awillis@clinewilliams.com>
Sent: Thursday, June 8, 2023 9:27 AM
To: Connie Beck
Subject: RE: ~~Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)~~
Attachments: Fourth Amendment to Redevelopment Agreement.docx

Connie - see attached draft Fourth Amendment to Redevelopment Agreement. I believe this accomplishes the City Council's goals--it changes the agreement to require all homes built by 12/31/35, but removes any yearly requirements. Let me know if you have any questions.

ANDREW R. WILLIS
CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508
Direct: 402.479.7151 | Main: 402.474.6900 | www.clinewilliams.com Lincoln | Omaha | Aurora | Fort Collins | Holyoke

-----Original Message-----

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Tuesday, June 6, 2023 1:03 PM
To: Andrew R. Willis <awillis@clinewilliams.com>
Subject: RE: Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)

Thank you.

-----Original Message-----

From: Andrew R. Willis <awillis@clinewilliams.com>
Sent: Tuesday, June 6, 2023 12:40 PM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: RE: Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)

Will do.

ANDREW R. WILLIS
CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508
Direct: 402.479.7151 | Main:
402.474.6900 | <https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fwww.clinewilliams.com&c=E,1,o4k1OKgqLdUzZvVPAO6RVdggP1A3zMpWt5DH85uQsjdMP77nAZlkWEIA5EgT-piyRVhKOHackVgOJJd1Q-INdb4DQD428rojYtg4vjju&typo=1>
Lincoln | Omaha | Aurora | Fort Collins | Holyoke

-----Original Message-----

From: Connie Beck <cjbeck@cityofstpaulne.org>

Sent: Tuesday, June 6, 2023 10:43 AM

To: Andrew R. Willis <awillis@clinewilliams.com>

Subject: Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)

Importance: High

Good Morning Attorney Willis, can you please form a Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing (TIF) Agreement? Owner, Caitlin Jerabek Birdsell agreed last night to pay \$300 to have you form the Amendment. Please see the specific's below RE: the verbiage to the Amendment. If you have any questions, please don't hesitate to email. The Amendment will be considered on Monday, June 19, 2023, at 6:30 p.m. Thank you.

Council Meeting Minutes from last night: Mrs. Caitlin Birdsell was in attendance to request that the build commitment be removed from the Dalton Meadows Subdivision Tax Increment Financing (TIF) agreement. Mrs. Birdsell stated that her first goal was for the growth and betterment of the City of St. Paul. Mrs. Birdsell also stated that finding rural developers has always been very difficult, this is due to the rising cost of building, cost of land, finding good help, cost of supplies, interest rates rising, and simply the cost of doing business. After a lengthy discussion ensued with the Mayor and Council regarding the "TIF Agreement", Council member Kowalski moved to set a deadline date of December 31, 2035, to have all homes built. This comes with no limitations of homes to be built per year. Council member Feeken seconded the motion. Council members Kowalski, Feeken and Peters voted aye, nays none. Motion carried 3/0. Mrs. Birdsell agreed to pay Attorney Andrew Willis \$300 to form the amendment to the agreement; the amendment will be considered at the Monday, June 19, 2023, Council meeting.

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

New Agreement

**THIRD AMENDMENT TO REDEVELOPMENT AGREEMENT
(Dalton Meadows Subdivision Project)**

This Third Amendment to Redevelopment Agreement ("Third Amendment") is entered into by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska Limited Liability Company ("Redeveloper").

RECITALS

- A. The CDA and the Redeveloper entered into a Redevelopment Agreement dated February 16, 2016, to implement the Dalton Meadows Subdivision Project. Said Agreement was then Amended (First Amendment) on the 1st Day of August 2016 and further amended (Second Amendment) on July 20, 2020.
- B. That for the purposes of this Third Amendment all other paragraphs and conditions of the original agreement, the First Amendment and the Second Amendment are herein restated and affirmed. EXCEPT the following is amended as follows:

Table showing two (2) lots shall be developed for the first six (6) years. Said development schedule shall be amended to show that the minimum development for year five (5) shall be amended to one (1) lot in the fifth year and year seven (7) shall be amended to two (2) lots in the 7th year, as shown in the table below. All other parts of Exhibit C Page 3 shall remain unchanged.

Subphase	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Minimum Lots	2	2	2	2	1	2	2	1	1	1	1	1	1	1
Effective Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

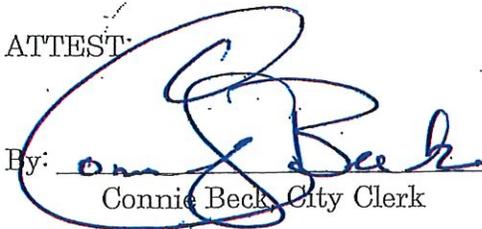
Handwritten annotations on the table: "2023" above the 7th column, "need 2" with an arrow pointing to the 7th column, and "9 Homes left" written across the bottom right of the table area.

This Third Amendment to Redevelopment Agreement is effective as of the 19th day of July, 2021.

"CDA"

COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL
NEBRASKA

ATTEST:

By: 
Connie Beck, City Clerk

By: 
Joel M. Bergman, Mayor

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

Information Provided By Requestor		
Date of Request (<i>mm/dd/yyyy</i>)	Submitted to (<i>Department</i>)	I am Submitting This Request <input type="checkbox"/> In Person <input type="checkbox"/> Computer <input type="checkbox"/> Fax <input type="checkbox"/> Mail
Name (<i>Print</i>)	Mailing Address (<i>Required</i>)	
Telephone (<i>Required</i>)	Email Address (<i>Optional</i>)	Fax Number (<i>Optional</i>)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (<i>required</i>).		
I request to: (<i>please check all that apply</i>) <input type="checkbox"/> Inspect the records named/described. <input type="checkbox"/> Make notes from the records named/described. <input type="checkbox"/> Obtain copies of some of the records named/described. <input type="checkbox"/> Estimate of cost for researching and processing existing & available records \$ _____ Deposit requested by City of St. Paul: \$ _____ Photocopy cost per copy: \$.25 black & white; \$.50 color Large pages will be reduced to 8½" x 11" copies.		If the requested record(s) are not available, how should we respond back to your request? <input type="checkbox"/> Call me to discuss. <input type="checkbox"/> Fax me at the number I provided. <input type="checkbox"/> Email me at the email address I provided. <input type="checkbox"/> Send by mail to the address I provided. <input type="checkbox"/> I will return in person.

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Saint Paul, Nebraska proposes to hold a public hearing on 19 June 2023 at 6:30p.m. local time at the City Hall to consider the adoption of a long-range plan for the one- and six-year street improvement program for the City of Saint Paul, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data or views, or to request additional information or background regarding said street improvement plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvement plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

Connie Jo Beck
City Clerk

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: June 19, 2023 6:30 pm

Requested Agenda Item: Street closing for neighborhood block party. 5:00 pm to 12:00 AM

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

I am requesting permission to close Baxter St between 9th & Grant Streets on the evening of July 3, 2023, for a neighborhood block party.

What action do you want the City Council to take? Put up barriers at the intersections of 9th & Baxter and Grant & Baxter blocking traffic between those intersections,

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

Name (please print): Daniel Bear

Name (signature): Daniel Bear

Address: 922 Baxter St.

Phone Number: 308.754.2114 (home) 641.777.7355 (cell)

.....
For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



**FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT
(Dalton Meadows Subdivision Project)**

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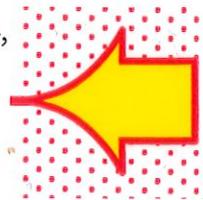
NOW THEREFORE, in consideration of mutual promises contained herein and in the Redevelopment Agreement, the parties agree to amend the Redevelopment Agreement as follows:

- 1. Project Completion Date. The Project Completion Date is hereby revised and amended to be defined as December 31, 2035. Redeveloper has an obligation to complete all the Private Improvements on or before the Project Completion Date.
- 2. No Subphase Requirements. The Required Lot Buildout table set forth in the Redevelopment Agreement, and most recently amended in the Third Amendment to the Redevelopment Agreement, is hereby deleted. The parties agree that as of the Effective Date, the subphasing requirements are deleted and there will be no minimum lot per year development requirements for this Project. The phasing shall be determined by general market and economic conditions, provided however, that Redeveloper must complete all Private Improvements and the development of all lots in the Project no later than the Project Completion Date.

3. TIF Note Maturity Dates. Based on the revised schedule and the extended Project Completion Date, the maturity date on the TIF Notes is hereby amended to be no later than December 31, 2036. The CDA may substitute or amend the TIF Notes to change the Maturity Date accordingly.
4. Reconfirm other Terms. The CDA and Redeveloper hereby reconfirm all other terms and conditions of the Redevelopment Agreement, except as expressly modified by the terms of this First Amendment.

This Fourth Amendment to Redevelopment Agreement is effective as of the 19th day of June, 2023.

“CDA”
 COMMUNITY DEVELOPMENT
 AGENCY OF THE CITY OF ST. PAUL,
 NEBRASKA



ATTEST:

By: _____
 Secretary
 Connie Jo Beck, City Clerk/Deputy Treas.

By: _____
 Chairman
 Joel M. Bergman, Mayor

“REDEVELOPER”
 Mad Development, LLC, a Nebraska
 limited liability company

 Caitlin Jerabek Birdsell, Manager

**FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT
(Dalton Meadows Subdivision Project)**

This Fourth Amendment to Redevelopment Agreement (“Second Amendment”) is entered into effective as of the 19th day of June, 2023 (“Effective Date”) by and between the Community Development Agency of the City of St. Paul, Nebraska (“CDA”) and Mad Development, LLC, a Nebraska limited liability company (“Redeveloper”).

RECITALS

- A. The CDA and Redeveloper entered into that certain Redevelopment Agreement dated February 16, 2016, as subsequently amended (the “Redevelopment Agreement”) to implement the Dalton Meadows Subdivision Project (the “Project”).
- B. Based on general economic and market conditions, the parties agree that the phasing of the project needs to be revised.
- C. Instead of defining the minimum lot buildout per year requirements for the remainder of the project, the CDA has agreed to require a final completion date instead only for all the homes in the project.
- D. The intent of this Fourth Amendment is to allow flexibility in the timing of the subphases of the Project, so long as the Project is fully completed, and all the homes are built no later than December 31, 2035.
- E. The CDA and Redeveloper desire to amend the Redevelopment Agreement to update and revise the project schedule accordingly.

NOW THEREFORE, in consideration of mutual promises contained herein and in the Redevelopment Agreement, the parties agree to amend the Redevelopment Agreement as follows:

- 1. Project Completion Date. The Project Completion Date is hereby revised and amended to be defined as December 31, 2035. Redeveloper has an obligation to complete all the Private Improvements on or before the Project Completion Date.
- 2. No Subphase Requirements. The Required Lot Buildout table set forth in the Redevelopment Agreement, and most recently amended in the Third Amendment to the Redevelopment Agreement, is hereby deleted. The parties agree that as of the Effective Date, the subphasing requirements are deleted and there will be no minimum lot per year development requirements for this Project. The phasing shall be determined by general market and economic conditions, provided however, that Redeveloper must complete all Private Improvements and the development of all lots in the Project no later than the Project Completion Date.

3. TIF Note Maturity Dates. Based on the revised schedule and the extended Project Completion Date, the maturity date on the TIF Notes is hereby amended to be no later than December 31, 2036. The CDA may substitute or amend the TIF Notes to change the Maturity Date accordingly.
4. Reconfirm other Terms. The CDA and Redeveloper hereby reconfirm all other terms and conditions of the Redevelopment Agreement, except as expressly modified by the terms of this First Amendment.

This Fourth Amendment to Redevelopment Agreement is effective as of the 19th day of June, 2023.

“CDA”
COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL,
NEBRASKA

ATTEST:

By: _____
Secretary
Connie Jo Beck, City Clerk/Deputy Treas.

By: _____
Chairman
Joel M. Bergman, Mayor

“REDEVELOPER”
Mad Development, LLC, a Nebraska
limited liability company

Caitlin Jerabek Birdsell, Manager

Connie Beck

From: Connie Beck
Sent: Thursday, June 8, 2023 10:01 AM
To: caitlinjerabek@hotmail.com
Cc: Matt Helzer; Laura Berthelsen; Jason White; 'Bill Peters'; 'Chuck Schmid'; 'Joel Bergman'; 'Katie Kowalski'; 'Mike Feeken'
Subject: Fourth Amendment to Redevelopment Agreement (Dalton Meadows Subdivision Project)
Attachments: Fourth Amend Redevel Agree Dalton Meadows.docx
Importance: High

Good morning, Everyone, please see the attached Fourth Amendment to Redevelopment Agreement (Dalton Meadows Subdivision Project). Please let me know if you have any questions prior to the Council meeting on Monday, June 19, 2023, regarding this matter. Thank you.

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

Connie Beck

From: Andrew R. Willis <awillis@clinewilliams.com>
Sent: Thursday, June 8, 2023 9:27 AM
To: Connie Beck
Subject: RE: ~~Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)~~
Attachments: Fourth Amendment to Redevelopment Agreement.docx

Connie - see attached draft Fourth Amendment to Redevelopment Agreement. I believe this accomplishes the City Council's goals--it changes the agreement to require all homes built by 12/31/35, but removes any yearly requirements. Let me know if you have any questions.

ANDREW R. WILLIS
CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508
Direct: 402.479.7151 | Main: 402.474.6900 | www.clinewilliams.com Lincoln | Omaha | Aurora | Fort Collins | Holyoke

-----Original Message-----

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Tuesday, June 6, 2023 1:03 PM
To: Andrew R. Willis <awillis@clinewilliams.com>
Subject: RE: Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)

Thank you.

-----Original Message-----

From: Andrew R. Willis <awillis@clinewilliams.com>
Sent: Tuesday, June 6, 2023 12:40 PM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: RE: Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)

Will do.

ANDREW R. WILLIS
CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508
Direct: 402.479.7151 | Main:
402.474.6900 | <https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fwww.clinewilliams.com&c=E,1,o4k1OKgqLdUzZvVPAO6RVdggP1A3zMpWt5DH85uQsjdMP77nAZlkWEIA5EgT-piyRVhKOHackVgOJJd1Q-INdb4DQD428rojYtg4vjju&typo=1>
Lincoln | Omaha | Aurora | Fort Collins | Holyoke

-----Original Message-----

From: Connie Beck <cjbeck@cityofstpaulne.org>

Sent: Tuesday, June 6, 2023 10:43 AM

To: Andrew R. Willis <awillis@clinewilliams.com>

Subject: Form Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing Agreement (Please see Attached Third Amendment)

Importance: High

Good Morning Attorney Willis, can you please form a Fourth Amendment to the Dalton Meadows Subdivision Tax Increment Financing (TIF) Agreement? Owner, Caitlin Jerabek Birdsell agreed last night to pay \$300 to have you form the Amendment. Please see the specific's below RE: the verbiage to the Amendment. If you have any questions, please don't hesitate to email. The Amendment will be considered on Monday, June 19, 2023, at 6:30 p.m. Thank you.

Council Meeting Minutes from last night: Mrs. Caitlin Birdsell was in attendance to request that the build commitment be removed from the Dalton Meadows Subdivision Tax Increment Financing (TIF) agreement. Mrs. Birdsell stated that her first goal was for the growth and betterment of the City of St. Paul. Mrs. Birdsell also stated that finding rural developers has always been very difficult, this is due to the rising cost of building, cost of land, finding good help, cost of supplies, interest rates rising, and simply the cost of doing business. After a lengthy discussion ensued with the Mayor and Council regarding the "TIF Agreement", Council member Kowalski moved to set a deadline date of December 31, 2035, to have all homes built. This comes with no limitations of homes to be built per year. Council member Feeken seconded the motion. Council members Kowalski, Feeken and Peters voted aye, nays none. Motion carried 3/0. Mrs. Birdsell agreed to pay Attorney Andrew Willis \$300 to form the amendment to the agreement; the amendment will be considered at the Monday, June 19, 2023, Council meeting.

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

New Agreement

**THIRD AMENDMENT TO REDEVELOPMENT AGREEMENT
(Dalton Meadows Subdivision Project)**

This Third Amendment to Redevelopment Agreement ("Third Amendment") is entered into by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Mad Development, LLC, a Nebraska Limited Liability Company ("Redeveloper").

RECITALS

- A. The CDA and the Redeveloper entered into a Redevelopment Agreement dated February 16, 2016, to implement the Dalton Meadows Subdivision Project. Said Agreement was then Amended (First Amendment) on the 1st Day of August 2016 and further amended (Second Amendment) on July 20, 2020.
- B. That for the purposes of this Third Amendment all other paragraphs and conditions of the original agreement, the First Amendment and the Second Amendment are herein restated and affirmed. EXCEPT the following is amended as follows:

Table showing two (2) lots shall be developed for the first six (6) years. Said development schedule shall be amended to show that the minimum development for year five (5) shall be amended to one (1) lot in the fifth year and year seven (7) shall be amended to two (2) lots in the 7th year, as shown in the table below. All other parts of Exhibit C Page 3 shall remain unchanged.

Subphase	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Minimum Lots	2	2	2	2	1	2	2	1	1	1	1	1	1	1
Effective Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Handwritten annotations on the table include: "2023" above the 7th column, "need 2" with an arrow pointing to the 7th column, and "9 Homes left" written across the bottom right of the table area. There are also checkmarks under the first six columns of the Effective Date row.

This Third Amendment to Redevelopment Agreement is effective as of the 19th day of July, 2021.

"CDA"

COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL
NEBRASKA

ATTEST:

By: Connie Beck
Connie Beck, City Clerk

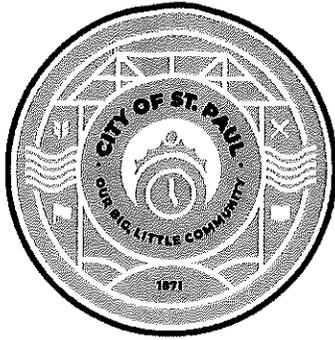
By: Joel M. Bergman
Joel M. Bergman, Mayor

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	April 30, 2023	May 30, 2023		Comments
Checking 100-027	\$ (1,013,399.14)	\$ 857,601.06	\$ (155,798.08)	
Sales Tax 300-277	\$ (37,749.07)	\$ 23,150.91	\$ (14,598.16)	St Mtr Veh & 25% Infrast
Civic Center 300-749	\$ (235.83)	\$ 235.95	\$ 0.12	
City REDLG 301-465	\$ (69,843.64)	\$ 76,634.39	\$ 6,790.75	Vogel; Teresa's Fl; Bootlegger; HCMC; LARM - Redlg Crime Coverage \$1,482
City ARP 303057	\$ (254,833.28)	\$ 255,000.84	\$ 167.56	
Water Trmt 504-189	\$ (7,409.41)	\$ 7,414.47	\$ 5.06	
Keno 504-409	\$ (70,977.70)	\$ 73,290.35	\$ 2,312.65	Keno Rev \$7,868; Loup Central LF \$311; Jims Champlin 362; Fireplace Stone \$4,959 S. Welcome Sign
Sales Tax 504420	\$ (323,404.85)	\$ 282,896.51	\$ (40,508.34)	LB840 Rev; Sales Tax \$41,624
Pool 504-442	\$ (13,904.47)	\$ 13,914.49	\$ 10.02	
General 504-805	\$ (13,276.06)	\$ 13,285.63	\$ 9.57	
Sewer 504-849	\$ (19,243.99)	\$ 19,257.86	\$ 13.87	
Police 504-860	\$ (15,847.11)	\$ 15,858.53	\$ 11.42	
Senior Center 504-882	\$ (8,341.65)	\$ 8,347.35	\$ 5.70	
Brick (Street) 504-915	\$ (2,024.60)	\$ 2,025.91	\$ 1.31	
Library Maint. 504-970	\$ (5,337.29)	\$ 5,340.94	\$ 3.65	
Light Sinking 504-981	\$ (11,982.32)	\$ 12,241.11	\$ 258.79	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,483.46)	\$ 7,488.58	\$ 5.12	
EMT Sinking 505-003	\$ (7,898.61)	\$ 7,904.01	\$ 5.40	
Street Sinking 505-014	\$ (11,924.67)	\$ 11,933.26	\$ 8.59	
Park Sinking 505-025	\$ (11,582.64)	\$ 11,590.99	\$ 8.35	
TIF Projects 505-036	\$ (1,111.68)	\$ 1,120.91	\$ 9.23	
Elm. Cem. Found. 505168	\$ (16,584.88)	\$ 16,591.24	\$ 6.36	
Civic Center Sink 505179	\$ (1,829.79)	\$ 1,830.97	\$ 1.18	
Walk/Bike 5482-7	\$ (3,442.68)	\$ 3,442.68	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,700.71)	\$ 55,450.71	\$ 750.00	
Cafeteria 125 102-407	\$ (18,638.41)	\$ 17,227.12	\$ (1,411.29)	
Health Ded 102-482	\$ (154,017.54)	\$ 160,075.99	\$ 6,058.45	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (70,336.12)	\$ 79,512.66	\$ 9,176.54	25% Infrast Deposit
Cemetery Sav 753-122	\$ (13,230.89)	\$ 14,330.89	\$ 1,100.00	Perp Care \$100 (Jensen; Boll; DeMary) Kremlacek Donation \$500
Park Aluminum 772682	\$ (5,404.85)	\$ 5,650.85	\$ 246.00	Alum Cans
General TCD 109366	\$ (63,413.84)	\$ 63,908.64	\$ 494.80	
General TCD 109367	\$ (63,402.41)	\$ 63,897.12	\$ 494.71	

Light ICS 103217	\$ (704,440.60)	\$ 665,339.00	\$ (39,101.60)	Resco Undergr Wire; Sinking \$6,000 + Interest
Water ICS 103225	\$ (167,305.06)	\$ 195,411.03	\$ 28,105.97	Sinking + Interest
Sewer ICS 103241	\$ (272,756.02)	\$ 273,649.29	\$ 893.27	
General ICS 103209	\$ (681,936.21)	\$ 684,169.54	\$ 2,233.33	Interest
Building ICS 103233	\$ (24,966.41)	\$ 25,048.15	\$ 81.74	
Fire ICS 103268	\$ (29,790.88)	\$ 6,269.42	\$ (23,521.46)	New Fire Station Bond Int Pymt \$26,586; Sinking \$3,000 + Interest
Ambulance ICS 103276	\$ (119,559.66)	\$ 128,970.20	\$ 9,410.54	Sinking Fund + Interest
Park ICS 103284	\$ (43,935.22)	\$ 44,079.09	\$ 143.87	
Police ICS 103292	\$ (2,073.16)	\$ 2,079.94	\$ 6.78	
Keno ICS 103314	\$ (67,283.97)	\$ 67,504.30	\$ 220.33	
Street ICS 103349	\$ (41,182.44)	\$ 71,380.64	\$ 30,198.20	Sinking Fund + Interest
Library ICS 103365	\$ (33,273.82)	\$ 35,888.04	\$ 2,614.22	Sinking Fund + Interest
Senior Center ICS 103373	\$ (18,837.64)	\$ 21,404.59	\$ 2,566.95	Sinking Fund + Interest
Redlg ICS 103381	\$ (97,149.56)	\$ 97,467.71	\$ 318.15	
Pool ICS 103438	\$ (15,017.47)	\$ 17,772.34	\$ 2,754.87	Sinking Fund + Interest
Cemetery ICS 103446	\$ (25,819.51)	\$ 25,904.05	\$ 84.54	
25% Infrastructure ICS	\$ (197,558.63)	\$ 198,205.60	\$ 646.97	
Sales Tax ICS 103462	\$ (13,517.94)	\$ 13,562.19	\$ 44.25	
Health Ded ICS 102-482	\$ (100,412.16)	\$ 100,740.98	\$ 328.82	
HERITAGE BANK				
UB ACH 411025	\$ (352,031.36)	\$ 187,869.90	\$ (164,161.46)	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (457,604.24)	\$ 462,632.01	\$ 5,027.77	ALL INTEREST
Water #23251-102	\$ (151,514.58)	\$ 153,192.11	\$ 1,677.53	
General #23251-104	\$ (457,586.31)	\$ 462,632.01	\$ 5,045.70	
Sewer #23251-106	\$ (201,435.29)	\$ 204,377.56	\$ 2,942.27	
Fire #23251-107	\$ (86,984.65)	\$ 87,358.65	\$ 374.00	
Ambulance #23251-108	\$ (153,740.26)	\$ 154,401.29	\$ 661.03	
Park #23251-109	\$ (93,053.33)	\$ 93,453.40	\$ 400.07	
Library #23251-110	\$ (50,572.47)	\$ 50,789.94	\$ 217.47	
Keno #23251-111	\$ (102,156.39)	\$ 102,595.62	\$ 439.23	
Redlg #23251-112	\$ (50,572.47)	\$ 50,789.94	\$ 217.47	

Fire Station #23251-201	\$ (2,031,661.19)	\$ 2,040,396.42	\$ 8,735.23	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (501,449.06)	\$ 503,666.71	\$ 2,217.65	
Water 01-0005-0002	\$ (66,457.10)	\$ 66,751.01	\$ 293.91	
Sewer 01-0005-0003	\$ (172,184.32)	\$ 172,945.80	\$ 761.48	
General 01-0005-0004	\$ (663,564.12)	\$ 666,498.72	\$ 2,934.60	
Street 01-0005-0005	\$ (41,283.96)	\$ 41,466.54	\$ 182.58	
Fire 01-0005-0006	\$ (30,207.78)	\$ 30,341.37	\$ 133.59	
Police 01-0005-0007	\$ (15,103.88)	\$ 15,170.68	\$ 66.80	
Fire Station Construction				
01-0005-0008				
Cemetery 01-0005-0009	\$ (26,180.07)	\$ 26,295.85	\$ 115.78	
Ambulance 01-0005-0010	\$ (118,817.24)	\$ 119,342.71	\$ 525.47	
Park 01-0005-0011	\$ (44,304.74)	\$ 44,500.68	\$ 195.94	
Library 01-0005-0012	\$ (39,270.10)	\$ 39,443.77	\$ 173.67	
Keno 01-0005-0013	\$ (37,256.26)	\$ 37,421.03	\$ 164.77	
Sales Tax 01-0005-0014	\$ (121,838.03)	\$ 122,376.86	\$ 538.83	
25% Infrast. 01-0005-0015				
Sales Tax (Fire Station)				
01-0005-0016				
REDLG 01-0005-0017	\$ (17,117.74)	\$ 17,193.44	\$ 75.70	
ARPA 01-0005-0018				
Building Sinking	\$ (24,166.22)	\$ 24,273.09	\$ 106.87	
01-5000-0019				
Swimming Pool	\$ (15,103.88)	\$ 15,170.68	\$ 66.80	
01-0005-0020				
Senior Center	\$ (20,138.52)	\$ 20,227.58	\$ 89.06	
01-5000-0021				
Health Ded 01-5000-0022				
CITY FUND TOTAL	\$ (11,172,985.51)	\$ 10,876,874.39	\$ (296,111.12)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of May 31, 2023

Homestead Bank

Checking (NOW) 300-100-027.....	\$	857,601.06
City Sales Tax (Checking) 300-300-277.....	\$	23,150.91
St. Paul Civic Center (MMDA) 300-300-749.....	\$	235.95
City REDLG (Secure Plus) 300-301-465.....	\$	76,634.39
American Rescue Plan (ARP) Funds 300-303-057.....	\$	255,000.84
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,414.47
Keno (MMDA) 300-504-409.....	\$	73,290.35
Sales Tax (P.I.) 300-504-420.....	\$	282,896.51
Pool Construction (MMDA) 300-504-442.....	\$	13,914.49
Premium Investment (P.I.) 300-504-684.....	\$	-
General Equipment Sinking (MMDA) 300-504-805.....	\$	13,285.63
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,257.86
Police Equipment Fund (MMDA) 300-504-860.....	\$	15,858.53
Senior Center Fund (MMDA) 300-504-882.....	\$	8,347.35
Brick Account (MMDA) 300-504-915.....	\$	2,025.91
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	5,340.94
Light Sinking Fund (MMDA) 300-504-981.....	\$	12,241.11
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,488.58
EMT Sinking Fund (MMDA) 300-505-003.....	\$	7,904.01
Street-Sinking Fund (MMDA) 300-504-014.....	\$	11,933.26
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,590.99
TIF Projects (MMDA) 300-505-036.....	\$	1,120.91
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,591.24
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,830.97
Walk/Bike Trail (Savings) 300054827.....	\$	3,442.68

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	55,450.71
Cafeteria 125 (NOW) 102407.....	\$	17,227.12
Health Deductible Account (NOW) 102482.....	\$	160,075.99
Sales Tax Infrastructure (NOW) 102342.....	\$	79,512.66
Cemetery (Savings) 753122.....	\$	14,330.89
City Park Aluminum Improvement (Savings) 772682.....	\$	5,650.85
General (TCD) 109366 mat 11/15/23.....	\$	63,908.64
General (TCD) 109367 mat 11/15/23.....	\$	63,897.12
Lights (ICS MMA) 103217.....	\$	665,339.00
Water (ICS MMA) 103225.....	\$	195,411.03
Sewer (ICS MMA) 103241.....	\$	273,649.29
General (ICS MMA) 103209.....	\$	684,169.54



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



Building (ICS MMA) 103233.....	\$	25,048.15
Fire (ICS MMA) 103268.....	\$	6,269.42
Ambulance (ICS MMA) 103276.....	\$	128,970.20
Park (ICS MMA) 103284.....	\$	44,079.09
Police (ICS MMA) 103292.....	\$	2,079.94
Keno (ICS MMA) 103314.....	\$	67,504.30
Streets (ICS MMA) 103349.....	\$	71,380.64
Library (ICS MMA) 103365.....	\$	35,888.04
Senior Center (ICS MMA) 103373.....	\$	21,404.59
Red Leg (ICS MMA) 103381.....	\$	97,467.71
Pool (ICS MMA) 103438.....	\$	17,772.34
Elmwood Cemetery (ICS MMA) 103446.....	\$	25,904.05
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	198,205.60
City Sales Tax 103462 (ICS Bus. Int.).....	\$	13,562.19
Health Deductible Account (ICS MMA) 102482.....	\$	100,740.98

Heritage Bank

ACH Account (MMDA) 411025.....	\$	187,869.90
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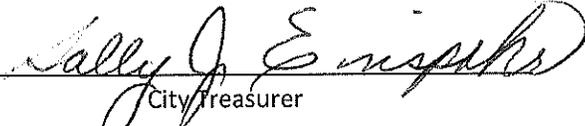
NPAIT Funds

Light Funds 23251-101.....	\$	462,632.01
Water Funds 23251-102.....	\$	153,192.11
General Funds 23251-104.....	\$	462,632.01
Sewer Funds 23251-106.....	\$	204,377.56
Fire Funds 23251-107.....	\$	87,358.65
Ambulance Funds 23251-108.....	\$	154,401.29
Park Funds 23251-109.....	\$	93,453.40
Library Funds 23251-110.....	\$	50,789.94
Keno Funds 23251-111.....	\$	102,595.62
REDLG Funds 23251-112.....	\$	50,789.94
New Fire Station 23251-201.....	\$	2,040,396.42

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	503,666.71
Water 01-0005-0002.....	\$	66,751.01
Sewer 01-0005-0003.....	\$	172,945.80
General 01-0005-0004.....	\$	666,498.72
Street 01-0005-0005.....	\$	41,466.54
Fire 01-0005-0006.....	\$	30,341.37
Police 01-0005-0007.....	\$	15,170.68
Fire Station Construction 01-0005-0008.....	\$	-
Cemetery 01-0005-0009.....	\$	26,295.85
Ambulance 01-0005-0010.....	\$	119,342.71
Park 01-0005-0011.....	\$	44,500.68
Library 01-0005-0012.....	\$	39,443.77
Keno 01-0005-0013.....	\$	37,421.03
Sales Tax 01-0005-0014.....	\$	122,376.86
25% Infrastructure 01-0005-0015.....	\$	-

Sales Tax (Fire Station) 01-0005-0016.....	\$	-
REDLG 01-0005-0017.....	\$	17,193.44
ARPA 01-0005-0018.....	\$	-
Building Sinking Fund 01-0005-0019.....	\$	24,273.09
Swimming Pool 01-0005-0020.....	\$	15,170.68
Senior Center 01-0005-0021.....	\$	20,227.58
Health Deductible 01-0005-0022.....	\$	-
 Total City Funds.....	 \$	 10,876,874.39



 City Treasurer

CITY OF ST PAUL - Connie Jo Beck logged in
Security Key : CITY OF ST PAUL

Heritage Bank # 411025

411025

History

04-25-2023 - 06-01-2023

Select an Account ****1025 - MMKT (BUSINESS) \$ 189,120.90

History Period Today

Total deposits and credits: \$ 88,910.15

Total withdrawals, payments and debits: \$ -251,492.31

90

Check Register

Check all Select all Checks Select all: ATM

Checked Amt.	Unchecked Amt.	Total Amount	Beginning Balance	Ending Balance	Difference
0.00	-162,582.16	-162,582.16	351,703.06	189,120.90	-162,582.16

\$ 187,869.90

Manual Item Entry

Date Description Amount

<input checked="" type="checkbox"/>	Date	Description	Amount	Total
<input type="checkbox"/>	06/01/2023	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 1,251.00	\$ 189,120.90
<input type="checkbox"/>	05/31/2023	Interest Paid 310146	\$ 321.01	\$ 187,869.90
<input type="checkbox"/>	05/30/2023	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 187,548.89
<input type="checkbox"/>	05/24/2023	Priority Debit	\$ -191.31	\$ 187,573.89
<input type="checkbox"/>	05/22/2023	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 85,733.84	\$ 187,765.20
<input type="checkbox"/>	05/17/2023	CHECK # 1238	\$ -250,000.00	\$ 102,031.36
<input type="checkbox"/>	05/03/2023	CHECK # 1032	\$ -1,251.00	\$ 352,031.36
<input type="checkbox"/>	05/01/2023	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 1,251.00	\$ 353,282.36
<input type="checkbox"/>	04/30/2023	Interest Paid 280155	\$ 353.30	\$ 352,031.36
<input type="checkbox"/>	04/28/2023	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 351,678.06

*01-290
01-20-264*

Deposit = ACH Utility Bills

*# 301465 to Redlg acct -
Vogel Auto Redlg*



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

2022-2023

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2022	\$ 464,165.29	\$ (705,572.36)	\$ (241,407.07)	BOKF \$154,699; Larm \$158,712
November 30, 2022	\$ 374,386.71	\$ (418,135.32)	\$ (43,748.61)	BOKF \$65,358, R Switzer \$10,540
December 31, 2022	\$ 1,219,877.23	\$ (1,318,805.33)	\$ (98,928.10)	BOKF \$148,834, Dana Cole \$12,240, Rutjens \$469,534
January 31, 2023	\$ 2,530,276.22	\$ (2,401,987.55)	\$ 128,288.67	More Revenues came in
February 28, 2023	\$ 969,613.97	\$ (1,030,773.92)	\$ (61,159.95)	Hydro Opt \$20,550, Rutjens \$501,508
March 31, 2023	\$ 2,441,548.61	\$ (2,746,378.14)	\$ (304,829.53)	Ckg \$1,941,000 to NE Class
April 30, 2023	\$ 464,137.28	\$ (386,773.18)	\$ 77,364.10	Motorola \$14,596; Olsson WWTF \$12,807; Stryker Maint Agree \$8,132
May 31, 2023	\$ 985,327.40	\$ (1,305,286.94)	\$ (319,959.54)	BOKF \$26,586 (Fire Station); RFD \$29,914; Rutjens \$550,330; All Sinking \$83,200
June 30, 2023			\$ -	
July 31, 2023			\$ -	
August 31, 2023			\$ -	
September 30, 2023			\$ -	
Grand Total	\$ 9,449,332.71	\$ (10,313,712.74)	\$ (864,380.03)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, June 5, 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 Monday, June 5, 2023, at 6:30 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Mike Feeken and Bill Peters. Absent: Chuck Schmid. 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 6:30 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor 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.

The City of St. Paul is approaching the utilization of the Wastewater Treatment Facility (WWTF) Stated Revolving Loan (SRF) funds. Per Steve McNulty at the NE Dept. of Environment & Energy (NDEE) there are no zero interest monies available to cities. Brian Friedrichsen (Olsson) projected the excess expense involving the Wastewater Treatment Facility to be approximately \$450,600. On Wednesday, May 31, 2023, Steve McNulty with NDEE stated that the interest rate will be 0.5%, plus a 0.5% administration fee if the City wanted to utilize a loan. Council member Feeken moved to approve utilizing the entire amount of the American Rescue Plan Act (ARPA) funds in the amount of \$255,001.00, and then utilize the one percent (1%) loan (\$195,580) through NDEE for the remainder of the funds. Council member Peters seconded the

motion. Council members Kowalski, Feeken and Peters voted aye, nays none. Motion carried 3/0.

Mrs. Caitlin Birdsell was in attendance to request that the build commitment be removed from the Dalton Meadows Subdivision Tax Increment Financing (TIF) agreement. Mrs. Birdsell stated that her first goal was for the growth and betterment of the City of St. Paul. Mrs. Birdsell also stated that finding rural developers has always been very difficult, this is due to the rising cost of building, cost of land, finding good help, cost of supplies, interest rates rising, and simply the cost of doing business. After a lengthy discussion ensued with the Mayor and Council regarding the "TIF Agreement", Council member Kowalski moved to set a deadline date of December 31, 2035 to have all homes built. This comes with no limitations of homes to be built per year. Council member Feeken seconded the motion. Council members Kowalski, Feeken and Peters voted aye, nays none. Motion carried 3/0. Mrs. Birdsell agreed to pay Attorney Andrew Willis \$300 to form the amendment to the agreement; the amendment will be considered at the Monday, June 19, 2023 Council meeting. Mrs. Birdsell stated that she will continue to build homes.

Council member Kowalski moved to approve the Grover Cleveland Alexander (GCA) Day Committee requests: (1) Fireworks funding in the amount of \$4,000 to be held on Sunday, July 9, 2023; the fireworks staging area will be located at 4th and Indian Streets. There is no rain date scheduled for the event as of yet. The City of St. Paul will apply for the Firework's liability insurance through the League Association of Risk Management (LARM); (2) Grover Cleveland Alexander (GCA) Days operating funds in the amount of \$3,000; all to be absorbed by Keno funds; and (3) Closure of streets: a. 4th Street between Howard Avenue and Jay Street and b. Indian Street between 4th and 5th Streets. Council member Peters seconded the motion. Council members Kowalski, Feeken and Peters voted aye, nays none. Motion carried 3/0. Mr. Brandon Nowak thanked the City of St. Paul for the funds; he stated that the funds make a big difference for the Grover Cleveland Alexander event.

Council member Feeken moved to approve the Royal Coachmen Car Club utilizing the "north" City Park for Grover Cleveland Alexander (GCA) Days "Show & Shine" on Saturday, July 8, 2023, from 7:00 a.m. to 8:00 p.m. This comes with the stipulation that the City Office receives a Certificate of Insurance prior to the event. Also approved was the closure of Jay Street between 4th and 6th Streets and Indian Street between 5th and 6th Streets; barricades will be needed from the City. Council member Kowalski seconded the motion. Council members Kowalski, Feeken & Peters voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve Seven County Spirits, LLC dba Loup River Distilling (503 Howard Avenue) Special Designated Liquor (SDL) application regarding July 7, 8, 9, 2023, from 8:00 a.m. to 1:00 a.m. pertaining to Grover Cleveland Alexander (GCA) Days. Seven County Spirits LLC Class C number is #125456, and Class Z number is #125457. Council member Peters seconded the motion. Council members Kowalski, Feeken & Peters voted aye, nays none. Motion carried 3/0.

Council member Feeken moved to approve Consent Agenda Items: (1) April 2023 Treasurer's Report; (2) May 15, 2023, minutes (regular) and May 31, 2023 (special); (3) zoning permits of

May 22, 2023; (4) June 5, 2023, disbursements; and four (4) well permits pertaining to Denny and Kathy Hahn (922 Paul Street), Mary K. Matlock (1306 Kendall Street), Jerome Hulinsky (1122 "O" Street) and Boyd Bowder (1416 6th Street). Council member Peters seconded the motion. Council members Kowalski, Feeken & Peters voted aye, nays none. Motion carried 3/0.

June 5, 2023 Disbursements

Gross Wages - May	104408.12
Amazon Capital Services (books)	1366.61
Blue Cross Blue Shield (insurance)	18798.63
Bomgaars (supplies)	546.47
Bryan Jensen Clothing (supplies)	50.00
Cengage Learning (books)	40.17
Charter/Spectrum (service)	239.96
Chesterman Company (concessions)	292.58
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	100.00
City of St. Paul: Transfer from City Heritage Bank Utilities Bill	250000.00
Account and place in City Homestead Bank Account (transfer)	
Civic Center (Recreation Program Property Tax) (Rec Prop Tax)	8000.00
Clearly (service)	193.39
Consumer Deposit: Shannon Bergman Rental Deposit (rent deposit)	250.00
Consumer Deposit: Keely Galloway Rental Deposit (rent deposit)	250.00
COR Managed Services (service)	1526.00
Custer County Recycling (Service)	50.20
Deterding's (supplies)	137.98
Dick's Repair (repair)	398.00
Dutton-Lainson (supplies)	4595.72
Eakes (service)	23.79
Elan Financial Services (supplies, education, postage)	1881.17
Entech Pest Mgmt (service)	141.80
Fastenal Industrial (supplies)	127.12
GB Auto Service (service, supplies)	1041.68
Hawkins Inc (chemicals)	4405.76
Heartland Disposal (service)	132.25
Heritage Bank Utility Billing ACH Fee (fee)	25.00
Homestead Bank (Payroll ACH fee)	22.40
Homestead Bank: VP Bond Wire Fee (wire fee)	8.00
Hometown Market (supplies)	51.20
Howard Co. Register of Deeds (fee)	10.00
Howard County Foundation (fee)	500.00
Howard Co. Treasurer (Dispatch Fee)	3122.42
Kiefer Aquatics (uniforms)	624.75

Koperski, LaDonna (mileage)	121.83
LARM (insurance)	25.66
LEGO Education (supplies)	1433.27
Loup Central Landfill (assessment)	2303.00
Madison Nat'l Life (insurance)	191.92
Menards (supplies)	87.96
Meyer, Nicholas (mileage)	111.35
Mid-American Research (chemicals)	136.64
Midland Telecom (supplies)	8806.00
Municipal Supply (supplies)	587.91
Mutual of Omaha (insurance)	127.08
Olsson (engineering)	9450.71
Overland Ready Mix (concrete)	2715.07
Paulsen, Jack (reimbursement)	31.00
Quick Med Claims (service)	316.44
S E Smith & Sons (supplies)	49.32
Sargent Drilling (service)	2100.00
Scholastic Book Fairs (books)	1844.52
Smith Welding (repair)	217.22
St. Paul Swimming Pool (start-up cash)	150.00
State of NE Central Svcs (telephone)	38.34
White Cap (supplies)	70.99
Wroblewski, Liana (uniforms)	333.67
EMT Equipment Sinking Fund to EMT ICS Sinking (Sinking Fund)	9000.00
Fire Equipment Sinking Fund to Fire ICS Sinking (Sinking Fund)	3000.00
Library Maintenance Fund to Library ICS Sinking (Sinking Fund)	2500.00
Light Bldg/Equip Fund to Light ICS Sinking (Sinking Fund)	6000.00
Swim Pool Sinking to Swim Pool ICS Sinking (Sinking Fund)	2700.00
Senior Center Sinking to Senior Center ICS Sinking (Sinking Fund)	2500.00
Street Sinking Fund to Street ICS Sinking (Sinking Fund)	30000.00
Water Bldg/Equip Sinking to Water ICS Sinking (Sinking Fund)	27500.00

Non-General Disbursements

Resco (Light Primary Underground Wire) (supplies)	45259.50
Resco (Light Primary Underground Wire) (supplies)	2062.74
TIF: St. Paul Dev. Corp. (BedHead Coffee) (Tif Proceeds)	116.25
TIF: S. Squared Enterprises (Prairie Falls TIF) (Tif Proceeds)	9441.74
TIF: City of St. Paul (MAD Dev. 1/2 Share) (Tif Proceeds)	6072.05
(apply to Bond Payment - Interest Assessment)	
TIF: MAD Dev. 1/2 Share: (Tif Proceeds)	6072.05
Sales Tax: Street - Motor Vehicle Tax (proceeds)	5610.03
Sales Tax: 25% Infrastructure (proceeds)	9003.44
Sales Tax: St. Paul Development Corp. (Olsson Invoice #456142)	5373.37

(engineering fees)

Fire ICS #103268 Transfer to Fire Checking to Reimburse for 26586.04
new Fire Station Bond Interest Payment (reimbursement)

Utilities Superintendent Helzer updates: (1) St. Paul Wastewater Treatment Facility (WWTF) modified National Pollutant Discharge Elimination System (NPDES) Draft Permit, Statement of Basis, and Public Notice. These are the requirements that apply for future discharges from the new facility. The Department will submit the public notice to the Phonograph Herald in the near future at no cost to the facility regarding a public comment period and contains instructions on submitting comments and/or requesting a hearing; the NE Dept. of Environment and Energy (NDEE) has delayed the permit process until October 2023. There will be no fines assessed per Utilities Superintendent Helzer.

For Chief of Police Howard updates: Council member Peters stated that the Police Department should be giving the City Council monthly nuisance updates.

Mayor Bergman updates included: (1) City Deputy Clerk Berthelsen has completed the renewal application for the NE Dept. of Economic Development Leadership Certified Community (May 2023); (2) City Clerk Beck has begun work on the 2023-2024 Budget, along with giving the Department Heads budget documents to assist; (3) there is a Special meeting on Monday, June 19, 2023, at 10:00 a.m. regarding a conference call with TIF Attorney Andrew Willis, Lincoln, NE pertaining to the Middle Loup Subdivision; and (4) the first City Council meeting in July will be on Wednesday, July 5, 2023 at 6:30 p.m.

Public Announcement: Utilities Superintendent Helzer stated that the St. Paul Public Library will be closed due to having the carpets cleaned on July 17, 18, and 19, 2023.

Mayor Bergman adjourned the City Council meeting at 7:35 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements June 19, 2023

Advanced Climate Control (service)	898.86
Amazon Capital Services (books)	253.43
Aurora Cooperative (fuel)	1541.69
Black Hills Energy (natural gas)	1280.62
BOK Financial (bonds)	8037.50
Bound Tree (supplies)	682.94
Brehm's Drug (supplies)	24.35
Bryan Jensen Clothing (supplies)	599.16
BSN Sports (supplies)	30.00
Charter/Spectrum (service)	127.95
Chesterman (concessions)	146.29
City Lights (utilities)	7448.13
City of St. Paul: Trfr from Checking to Sales Tax: SCEDD Membership from Howard County (reimbursement)	500.00
COR Managed Services (computer)	3795.00
Core & Main (supplies)	1547.50
Custer County Recycling (service)	31.80
Dick's Repair (repair)	53.02
Dutton Lainson (supplies)	650.00
Eakes Office Solutions (service)	50.48
Elmwood Cemetery (service)	600.00
Filter Care (service)	23.00
First Concord (service)	120.00
Fousek, Kris (uniforms)	400.00
GB Auto Service (repair)	24.88
Hawkins (chemicals)	3779.81
Heartland Disposal (service)	6445.25
Homestead Bank (ACH fees)	22.80
Hometown Market (supplies)	199.06
Howard County Register of Deeds (fees)	30.00
Howard Greeley RPPD (utilities)	133563.39
Jarecke Motors (repair)	706.40
Jim's Champlin (fuel)	2287.25
John Deere Financial (supplies)	18.96
LARM (insurance)	700.00
Leth Photography (service)	125.00
Loup Valley Supply (supplies, repair)	174.20
Mid-Nebraska Disposal (service)	4355.78
NE Dept of Energy & Environ (fee)	250.00
NE Dept of Revenue: Sales & Use Tax: Form 13: (tax)	12616.04
NE State Vol Firefighters (dues)	880.00
NE State Fire Marshal (boiler inspection)	36.00
One Call Concepts (service)	44.14
Overland Ready Mixed (concrete)	222.76
Parts Bin (supplies)	110.66

Phonograph Herald (publish)	539.46
Reams Lawn (service)	100.00
Quick Med Claims (service)	721.01
S E Smith & Sons (supplies)	153.57
Sherwin Williams (supplies)	1354.97
St. Paul Swimming Pool (program)	210.00
Stryker Sales (service)	828.35
Teresa's Floral (memorial)	93.19
Triple T Disposal (service)	142.76
US Post Office (postage)	525.00
Wells Plumbing (service)	51.87

Non-General Disbursements

Ambulance ICS: Danko: 2022 Medix Ambulance (ambulance)	87747.62
Keno: Smith Welding Shop: City South Welcome Sign (supplies)	913.46

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69913	06/19/23	ADVANCED CLIMATE CONTROL INC			
E 69-20-520		BLDG/ R & M	\$898.86	9867	Sr Cntr - repairs to AC unit
		Total	\$898.86		
69914	06/19/23	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$18.05	1TFQ-YCD4-	Lib - books
E 44-20-242		BOOKS	\$235.38	1TWD-G6NG	Lib - books
		Total	\$253.43		
69915	06/19/23	AURORA CO-OP ELEVATOR CO.			
E 02-20-270		UTILITY R & M	\$203.30	8285722	Wtr - weed spray
E 03-20-231		CITY GAS & OIL	\$14.03	93741	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$27.95	93752	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$20.55	93757	Fire - #52 unleaded
E 32-20-231		CITY GAS & OIL	\$29.04	93802	Pol - #96 unleaded
E 03-20-231		CITY GAS & OIL	\$35.18	93821	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$30.00	93832	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$27.48	93848	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$26.67	93918	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$38.79	93919	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$60.04	93927	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$8.46	93958	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$16.88	93959	Fire #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$15.08	93960	Fire - #55 hwy diesel
E 36-20-231		CITY GAS & OIL	\$29.33	93962	EMS - #99-1 hwy diesel (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$39.52	93967	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$48.38	94057	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.91	94116	Pol - #97 unleaded
E 01-20-231		CITY GAS & OIL	\$55.09	94119	Lgts - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$39.33	94170	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$23.39	94188	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$29.03	94216	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$24.44	94270	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$58.61	94301	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$23.34	94322	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$33.95	94495	Fire - #59 hwy diesel
E 31-20-231		CITY GAS & OIL	\$31.99	94496	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$44.96	94497	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$27.16	94566	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$18.82	94601	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$23.42	94678	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$24.66	94697	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$15.51	94794	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$12.15	94795	Fire - #51 Hwy diesel (NO RECEIPT)
E 31-20-231		CITY GAS & OIL	\$83.39	94796	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$22.51	94810	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.05	94895	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$72.99	94986	Wtr - #1 unleaded

CITY OF ST PAUL

06/14/23 1:00 PM

Page 2

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$22.65	95017	Pol - #97 unleaded
E 21-20-231		CITY GAS & OIL	\$55.66	95022	Strs - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$13.83	95033	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$32.28	95096	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$11.98	95158	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$20.91	96361	Pol - #97 unleaded (NO RECEIPT)
		Total	\$1,541.69		
69916	06/19/23	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$43.57		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$40.72		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$127.36		Wtr- WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$843.36		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$90.28		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$88.57		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$46.76		Lib - natural gas
		Total	\$1,280.62		
69917	06/19/23	BOUND TREE			
E 36-20-320		MERCH & SUPPLY	\$682.94	84976032	EMS - suction canister and kit, airway kits
		Total	\$682.94		
69918	06/19/23	BREHM'S DRUG, INC.			
E 41-20-310		OFFICE SUPPLIES	\$9.97	11849	Pool - bandaids
E 36-20-320		MERCH & SUPPLY	\$14.38	13275	EMS - blood sugar test strips
		Total	\$24.35		
69919	06/19/23	BRYAN JENSEN CLOTHING			
E 01-20-272		TOOLS	\$599.16	5283	Lgts - fire retardant safety clothing for James Summers
		Total	\$599.16		
69920	06/19/23	BSN SPORTS INC			
E 42-20-270		UTILITY R & M	\$30.00	921730130	Park - center straps for tennis court nets
		Total	\$30.00		
69921	06/19/23	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$127.95	11552106062	Wtr - phone & internet at WTP
		Total	\$127.95		
69922	06/19/23	CHESTERMAN COMPANY			
E 41-20-321		CONCESSIONS	\$146.29	11042817	Pool - cases of pop
		Total	\$146.29		
69923	06/19/23	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$723.07		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$147.62		Fire house utilities
E 42-20-261		CITY LIGHTS	\$806.28		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$695.83		Pool - utilities
E 03-20-261		CITY LIGHTS	\$293.42		Swr - sewer lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$2,265.58		Strs - street lights & yard lights

CITY OF ST PAUL

06/14/23 1:00 PM

Page 3

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-261		CITY LIGHTS	\$2,057.01		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$30.18		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$429.14		Lib - library utilities
		Total	\$7,448.13		
69924	06/19/23	COR MANAGED SERVICES			
E 01-20-309		COMPUTER	\$3,795.00	48569	Lgts - Dell rugged laptop
		Total	\$3,795.00		
69925	06/19/23	CORE & MAIN			
E 02-20-270		UTILITY R & M	\$1,612.40	T015038	Wtr - water inventory
E 02-20-270		UTILITY R & M	\$104.89	T015133	Wtr - brass fittings
E 02-20-270		UTILITY R & M	(\$169.79)	T018067	Wtr - credit for returned ballcorp
		Total	\$1,547.50		
69926	06/19/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$15.00	537	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$16.80	540	Lndfl - recycling trailer
		Total	\$31.80		
69927	06/19/23	DICKS REPAIR			
E 02-20-271		VEHICLE R & M	\$53.02	34097	Wtr - #2 oil change
		Total	\$53.02		
69928	06/19/23	DUTTON-LAINSON CO.			
E 01-20-309		COMPUTER	\$325.00	19172	Lgts - update software on two computers to read meters
E 02-20-309		COMPUTER	\$325.00	19172	Wtr - update software on two computers to read meters
		Total	\$650.00		
69929	06/19/23	EAKES OFFICE SOLUTIONS			
E 44-20-520		BLDG/ R & M	\$50.48	INV460302	Lib - copier contract
		Total	\$50.48		
69930	06/19/23	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - Perpetual care - Ron Synowski
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - Perpetual care - Gary & Kathryn Ewers
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - Perpetual care - Wayne & Susan Knapp
		Total	\$600.00		
69931	06/19/23	FILTER CARE			
E 21-20-271		VEHICLE R & M	\$23.00	129480	Strs - cleaned air filters on #18
		Total	\$23.00		
69932	06/19/23	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$16.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement

CITY OF ST PAUL

06/14/23 1:00 PM

Page 4

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-10-130		INSURANCE	\$24.00		Pol - health reimbursement
		Total	\$120.00		
69933	06/19/23	FOUSEK, KRIS			
E 10-20-268		Uniforms	\$400.00		Gen - uniform allowance
		Total	\$400.00		
69934	06/19/23	GB AUTO SERVICE, INC			
E 42-20-271		VEHICLE R & M	\$24.88	7634	Park - #9 flat tire repair
		Total	\$24.88		
69935	06/19/23	HAWKINS INC			
E 41-20-274		CHEMICALS	\$3,779.81	6485592	Pool - chemicals
		Total	\$3,779.81		
69936	06/19/23	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$6,174.25		Lndfl - sanitation hauling
E 42-20-521		GROUND / R & M	\$128.00	178626	Park - sanitation disposal from Ballfield #1
E 42-20-521		GROUND / R & M	\$128.00	178626	Park - sanitation disposal from Ballfield #2
E 41-20-520		BLDG/ R & M	\$15.00	178626	Pool - sanitation disposal
		Total	\$6,445.25		
69937	06/19/23	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$22.80		Gen - ACH fees
		Total	\$22.80		
69938	06/19/23	HOMETOWN MARKET			
E 41-20-321		CONCESSIONS	\$38.55	2988	Pool - corn dogs, paper plates
E 41-20-321		CONCESSIONS	\$10.38	4451	Pool - ketchup, PineSol
E 41-20-270		UTILITY R & M	\$140.00	4458	Pool - trifold towels, toilet paper
E 41-20-270		UTILITY R & M	\$10.13	5280	Pool - bottled water, Pinesol cleaner
		Total	\$199.06		
69939	06/19/23	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	\$10.00		Cem - recording fee - Synowski
E 34-20-216		RECORDING FEE	\$10.00		Cem - recording fee - Ewers
E 34-20-216		RECORDING FEE	\$10.00		Cem - recording fee - Knapp
		Total	\$30.00		
69940	06/19/23	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$49.65		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$305.20		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$303.29		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$36.42		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$698.90		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$132,169.93		Public utilities - lights
		Total	\$133,563.39		
69941	06/19/23	JARECKE MOTORS INC			
E 31-20-271		VEHICLE R & M	\$180.62	14822	Fire - #56 replace battery
E 36-20-271		VEHICLE R & M	\$171.98	14823	EMS - #99-1 replace broken brake line

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 36-20-271		VEHICLE R & M	\$353.80	14833	EMS - #99-2 air conditioner repair
		Total	\$706.40		
69942	06/19/23	JIMS CHAMPLIN INC			
E 01-20-231		CITY GAS & OIL	(\$5.54)		Lgts - hwy diesel credit
E 01-20-231		CITY GAS & OIL	(\$47.69)		Lgts - unleaded credit
E 34-20-231		CITY GAS & OIL	(\$40.63)		Cem - unleaded credit
E 01-20-231		CITY GAS & OIL	\$123.19	222335	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$84.38	222347	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$61.95	222394	Lgts - #5 unleaded
E 03-20-231		CITY GAS & OIL	\$93.69	222404	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$85.56	222405	Lgts - #49 hwy diesel
E 21-20-231		CITY GAS & OIL	\$86.16	222406	Strs - unleaded for #6 and gas cans
E 42-20-231		CITY GAS & OIL	\$138.37	222507	Park - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$48.01	222507	Park - off road diesel for mowers
E 21-20-231		CITY GAS & OIL	\$132.42	222592	Strs - #17 off road diesel
E 03-20-231		CITY GAS & OIL	\$21.96	222631	Swr - unleaded for mowers
E 01-20-231		CITY GAS & OIL	\$78.00	222655	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$92.86	222659	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$100.25	222663	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$30.83	222726	Strs - #21 off road diesel
E 34-20-231		CITY GAS & OIL	\$79.02	222743	Cem - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$47.10	222743	Park - off road diesel for mowers
E 04-20-231		CITY GAS & OIL	\$29.54	222766	Lndfl - #2 unleaded
E 34-20-231		CITY GAS & OIL	\$138.22	222827	Cem - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$81.21	222838	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$86.96	222851	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$71.70	223356	Strs - #44 off road diesel
E 01-20-231		CITY GAS & OIL	\$103.68	223467	Lgts - #40W unleaded
E 34-20-231		CITY GAS & OIL	\$160.21	223468	Cem - unleaded for mowers
E 04-20-231		CITY GAS & OIL	\$40.80	223472	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$57.20	223520	Strs - #13 off road diesel
E 34-20-231		CITY GAS & OIL	\$54.48	223745	Cem - #11 unleaded
E 34-20-231		CITY GAS & OIL	\$157.97	223745	Cem - regular gas for mowers
E 21-20-231		CITY GAS & OIL	\$41.36	223765	Strs - #21 off road diesel
E 21-20-231		CITY GAS & OIL	\$54.03	223849	Strs - #21 off road diesel
		Total	\$2,287.25		
69943	06/19/23	JOHN DEERE FINANCIAL			
E 41-20-270		UTILITY R & M	\$18.96	3483973	Pool - nuts and bolts for diving board
		Total	\$18.96		
69944	06/19/23	LARM			
E 10-20-250		CITY INSURANCE	\$700.00	6123	Gen - Fireworks coverage (to be reimbursed by GCA Days Committee)
		Total	\$700.00		
69945	06/19/23	LETH PHOTOGRAPHY			
E 32-20-210		PROF&SCHOOLS	\$62.50	1005	Pol - Photos of staff
E 10-20-210		PROF&SCHOOLS	\$62.50	1005	Gen - Photos of staff

CITY OF ST PAUL

06/14/23 1:00 PM

Page 6

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$125.00		
69946	06/19/23	LOUP VALLEY SUPPLY, INC.			
E 42-20-521		GROUNDS / R & M	\$135.00	67289	Park - weed killer
E 42-20-270		UTILITY R & M	\$39.20	6973	Park - weed trimmer repair
Total			\$174.20		
69947	06/19/23	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,355.78		Lndfl - sanitation hauling
Total			\$4,355.78		
69948	06/19/23	NE DEPT OF ENVIR & ENERGY			
E 03-20-210		PROF&SCHOOLS	\$125.00		Swr - WW operator testing fee for Trae Anderson
E 03-20-210		PROF&SCHOOLS	\$125.00		Swr - WW operator testing fee for Trevor Kowalski
Total			\$250.00		
69949	06/19/23	NEBR STATE VOL FIREFIGHTER ASSN			
E 36-20-211		ADM. & DUES	\$360.00	6467	EMS - Membership dues
E 31-20-211		ADM. & DUES	\$520.00	6467	Fire - Membership dues
Total			\$880.00		
69950	06/19/23	NEBRASKA STATE FIRE MARSHALL			
E 41-20-210		PROF&SCHOOLS	\$36.00	128092	Pool - annual boiler certificate
Total			\$36.00		
69951	06/19/23	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$14.71	3050197	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$14.72	3050197	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$14.71	3050197	Swr - Digger's hotline
Total			\$44.14		
69952	06/19/23	OVERLAND READY MIXED			
E 21-20-280		Concrete - Streets	\$222.76	TX108903	Strs - concrete for 9th & Custer Streets
Total			\$222.76		
69953	06/19/23	PARTS BIN, INC.			
E 41-20-270		UTILITY R & M	\$27.92	983600	Pool - oil for pumps
E 32-20-271		VEHICLE R & M	\$6.99	983877	Pol - Armor All wipes for police vehicles
E 32-20-271		VEHICLE R & M	\$24.40	983933	Pol - cabin air filter for #96
E 32-20-271		VEHICLE R & M	\$29.28	983942	Pol - cabin air filters for #94 and #95
E 32-20-271		VEHICLE R & M	\$12.58	984090	Pol - vehicle cleaners for #94
E 32-20-271		VEHICLE R & M	\$9.49	984225	Pol - #96 battery
Total			\$110.66		
69954	06/19/23	PHONOGRAPH-HERALD			
E 03-20-240		PUBLISH / CODIF	\$17.45		Swr - publish special mtg notice for WWTF
E 10-20-240		PUBLISH / CODIF	\$317.00		Gen - publish mtg notices and minutes
E 44-20-240		PUBLISH / CODIF	\$2.51		Lib - publish mtg notice
E 41-20-240		PUBLISH / CODIF	\$202.50		Pool - publish pool opening ad
Total			\$539.46		

CITY OF ST PAUL

06/14/23 1:00 PM

Page 7

***Check Detail Register©**

Batch: Disb June19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69955	06/19/23	REAMS LAWN			
E 10-20-273		PUBLIC MAINTENANCE	\$100.00	1128	Gen - cost to mow Eiberger's lawn per nuisance violation
		Total	\$100.00		
69956	06/19/23	S E SMITH AND SONS			
E 01-20-270		UTILITY R & M	\$85.58	662076	Lgts - paint for transformers and junction boxes
E 03-20-272		TOOLS	\$67.99	662124	Swr - channellock measuring wheel
		Total	\$153.57		
69957	06/19/23	SHERWIN WILLIAMS			
E 21-20-270		UTILITY R & M	\$494.00	8207-1	Strs - white traffic paint
E 21-20-270		UTILITY R & M	\$119.97	8213-9	Strs - paint filters
E 21-20-270		UTILITY R & M	\$741.00	9327-9	Strs - white traffic paint
		Total	\$1,354.97		
69958	06/19/23	ST PAUL SWIMMING POOL			
E 44-20-322		PROGRAM EXPENSE	\$210.00	555Pool	Lib - pool party
		Total	\$210.00		
69959	06/19/23	STRYKER SALES CORP			
E 36-50-531		EQUIPMENT PURCHASE	\$828.35	4172788M	EMS - floor plate assembly kit for new ambulance
		Total	\$828.35		
69960	06/19/23	TERESA FLORAL			
E 36-20-210		PROF&SCHOOLS	\$93.19	19510	EMS - plant for Synowski memorial
		Total	\$93.19		
69961	06/19/23	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$142.76		Lndfl - sanitation hauling
		Total	\$142.76		
69962	06/19/23	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
		Total	\$525.00		
69963	06/19/23	WELLS PLUMBING CO, INC			
E 44-20-520		BLDG/ R & M	\$51.87	60533	Lib - toilet repair
		Total	\$51.87		
		1100 CHECKING	\$178,279.73		

CITY OF ST PAUL

06/14/23 1:00 PM

Page 8

***Check Detail Register©**

Batch: Disb June19

Check # Check Date Vendor Name Amount Invoice Comment

Fund Summary

11100 CHECKING

01 LIGHTS			\$137,795.96		
02 WATER			\$6,264.60		
03 SEWER			\$1,089.68		
04 LANDFILL			\$10,804.93		
10 GENERAL			\$2,341.37		
21 STREETS			\$4,593.10		
31 FIREMEN			\$1,221.44		
32 POLICE			\$843.78		
34 CEMETERY			\$1,259.10		
36 AMBULANCE			\$2,533.97		
41 POOL			\$5,974.70		
42 PARK			\$1,614.05		
44 LIBRARY			\$1,044.19		
69 SENIOR COMM. CENTER			\$898.86		
			<hr/>		
			\$178,279.73		

6-19-23
Council

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

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

Kersten Kucera - The County Cage

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

614 Howard Ave St Paul NE 68873

Retail Liquor License Address or Non-Profit Business Address

122840

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 07/07/23 ~~07/08/23~~

Event Start Time(s): 5:00pm

Event End Time(s): 1:00am

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

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: The County Cage

Event Street Address/City: 614 Howard Ave St. Paul NE 68873

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 155' X 70' (Diagram Form #109 must be attached)

Type of Event: Street Dance Estimate # of attendees: 850

Type of alcohol to be served: Beer X Wine X Distilled Spirits X

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

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

Event Contact Email: kerstenk94@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Kersten Kucera

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

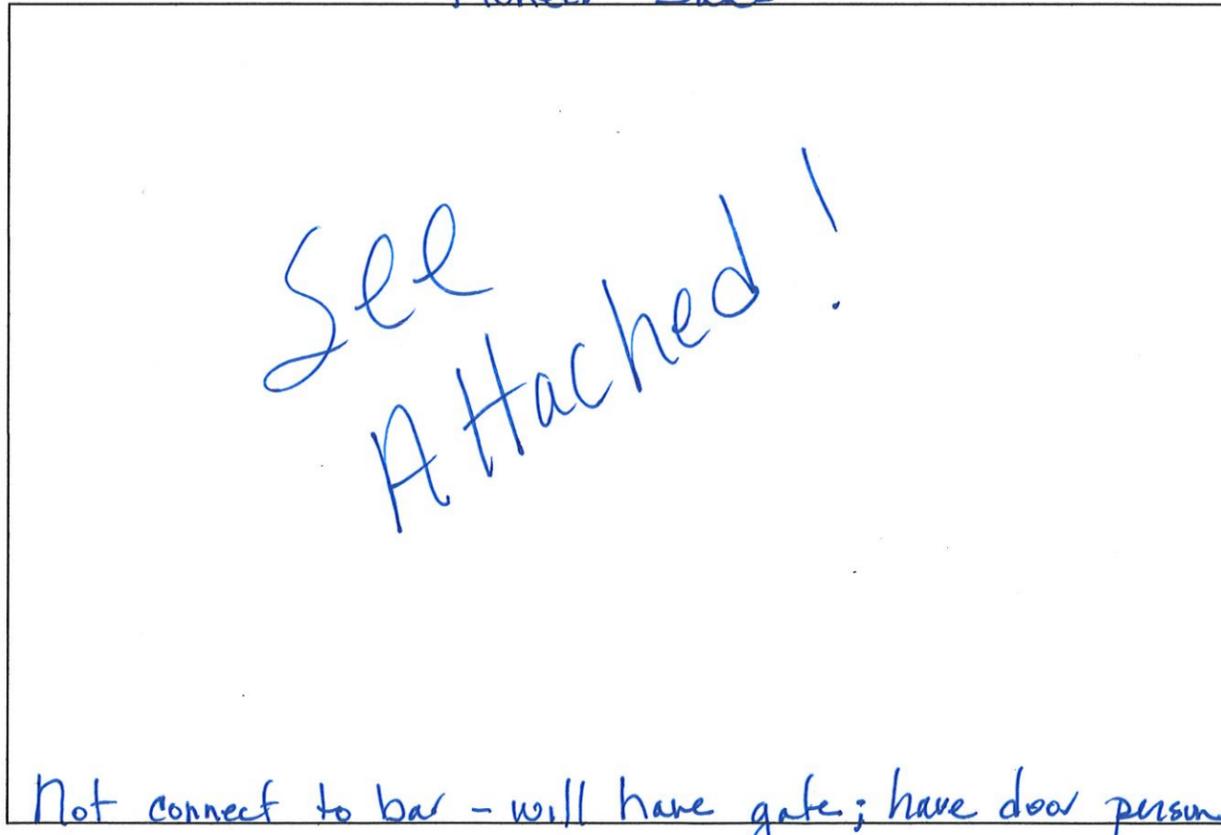
OUTDOOR AREA DIAGRAM

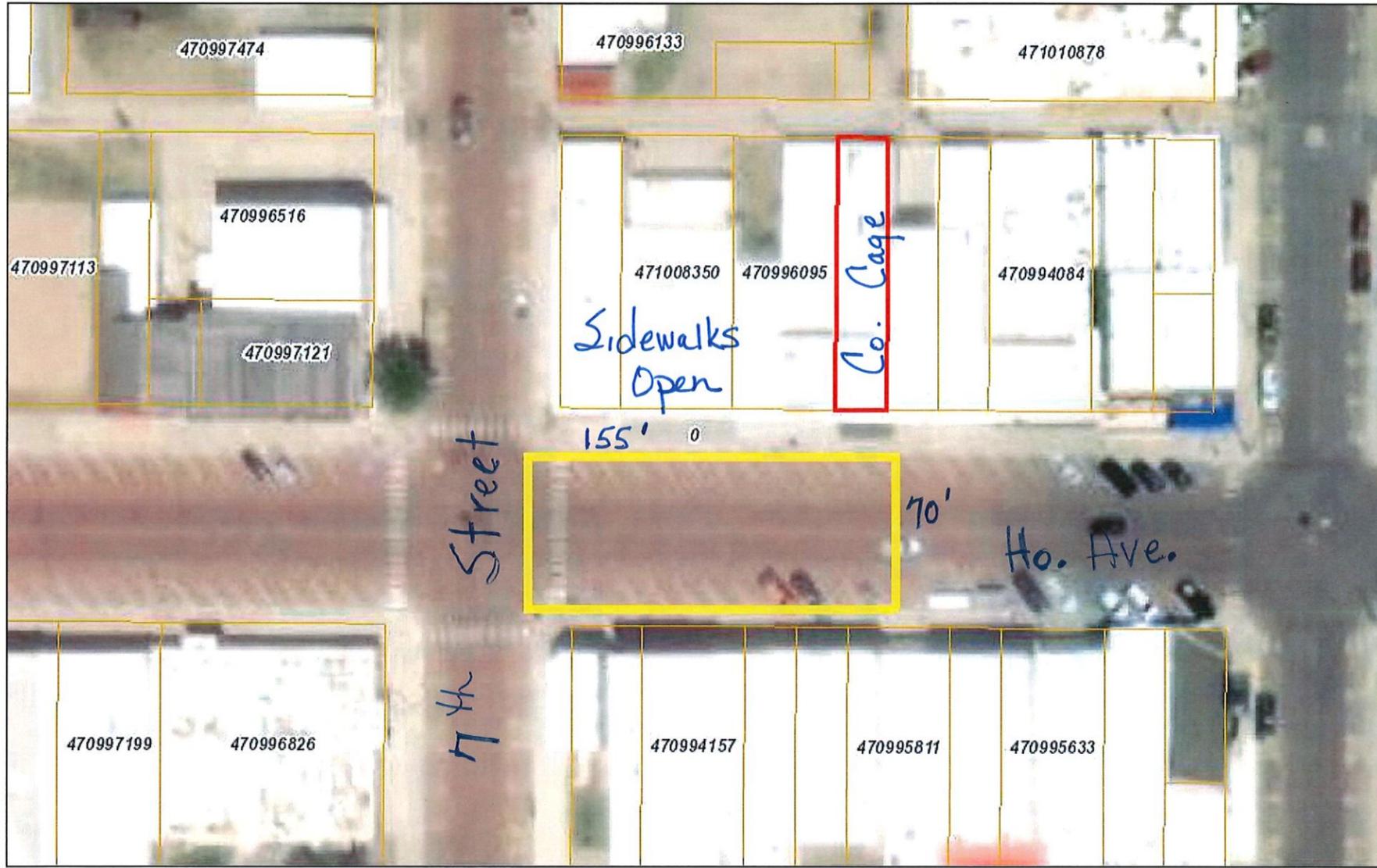
HOW AREA WILL BE PATROLLED ID's checked & wristbands placed on those 21+; security will supervise licensed area

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

DIAGRAM OF PROPOSED AREA:

Pioneer Band

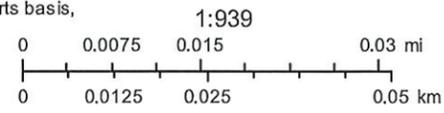




June 8, 2023

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

 Parcels



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

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

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

AGREEMENT OF ALCOHOL CATERER

EVENT: GCA Days Dance DATE: 7-7-23

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

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

DATE: 6/7/23 CITY OF ST. PAUL, NEBRASKA
BY: [Signature]
City of St. Paul Designated Agent

DATE: 6/7/23 CATERER NAME: X The County Cage
BY: [Signature]
Authorized Agent of Caterer

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: 06/19/2023

Requested Agenda Item: Street Dance - Security

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

Closing part of main street in front of The County Cage on July 7th for a street dance. Would like band under either one of the stop lights - whichever works best.

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

Approve use of power for the band & blocking off the street from The County Cage to stop light.

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

Name (please print): Kersten Kucera

Name (signature): Kersten Kucera

Address: 614 Howard Ave

Phone Number: 308 750 0498

For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken:

City Funds Authorized: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/16/2023

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 Homestead Insurance - St. Paul PO Box 355 St. Paul NE 68873-0355	CONTACT NAME: Christina Schwieger PHONE (A/C, No., Ext): (308) 754-4480 FAX (A/C, No.): (308) 754-4706 E-MAIL ADDRESS: cschwieger@homestead.bank													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: United States Liability Insurance Co.</td> <td>25886</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: United States Liability Insurance Co.	25886	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #													
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INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED Kucera Concepts LLC, DBA: The County Cage LLC P. O Box 312 Saint Paul NE 68873														

COVERAGES CERTIFICATE NUMBER: CL2351501993 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. SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		LQ 1003617B	04/19/2023	04/19/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Employee Benefits \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) 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 Saint Paul 612 Indian St. Saint 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 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/07/2023

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 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).

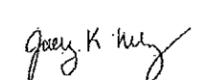
PRODUCER Homestead Insurance - Saint Paul 619 Grand Street PO Box 355 Saint Paul NE 68873-035	CONTACT NAME: Chris Schwieger PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: cschwieger@homesteadbank.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: United States Liability Insurance Company</td> <td>25895</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: United States Liability Insurance Company	25895	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURED The County Cage LLC PO Box 312 Saint Paul NE 68873														

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	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) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			LQ 1003617B	04/19/2023	04/19/2024	Ea Common Cause/Agg \$1Mil.\$2Mil Assault/Battery Each/Agg \$1Mil/\$2Mil

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

CERTIFICATE HOLDER City of Saint Paul 704 6th St Saint 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 
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NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Saint Paul, Nebraska proposes to hold a public hearing on 19 June 2023 at 6:30p.m. local time at the City Hall to consider the adoption of a long-range plan for the one- and six-year street improvement program for the City of Saint Paul, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data or views, or to request additional information or background regarding said street improvement plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvement plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

Connie Jo Beck
City Clerk

CITY OF SAINT PAUL, NE

ONE YEAR PLAN

2023



- M-530(186)
- M-530(190)
- M-530(193)

olsson

201 East 2nd Street
Grand Island, NE 68901 TEL. 308.384.8750 www.olsson.com

N
NOT TO SCALE

CITY OF SAINT PAUL, NE

SIX YEAR PLAN

2023



- M-530(57A)
- M-530(93)
- M-530(94)
- M-530(95)
- M-530(99)
- M-530(104)
- M-530(107)

- M-530(109)
- M-530(127)
- M-530(134)
- M-530(145)
- M-530(149)
- M-530(151)
- M-530(152)

- M-530(158)
- M-530(159)
- M-530(163)
- M-530(174)
- M-530(175)
- M-530(176)
- M-530(177)

- M-530(178)
- M-530(179)
- M-530(183)
- M-530(186)
- M-530(188)
- M-530(189)
- M-530(190)

- M-530(192)
- M-530(193)

201 East 2nd Street
Grand Island, NE 68801 TEL. 308.384.8750 www.olsson.com

RESOLUTION 2023-5

WHEREAS The City of St. Paul, Nebraska has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classifications and Standards, NOW THEREFORE, be it resolved by the Mayor and City Council that the One- and Six-Year Plan for Streets as amended at said public hearing has been accepted and approved.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of St. Paul, Nebraska does hereby certify that the above resolution was adopted at a legally convened meeting of the City held on June 19th, 2023 and further, that such resolution has been fully recorded in the proceedings and records in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand this June 19th, 2023.

Mayor
Joel M. Bergman

City Clerk/Deputy Treasurer
Connie Jo Beck

Notice of public hearing was posted in three public places in the City ten days prior to the public hearing date.

City Clerk/Deputy Treasurer
Connie Jo Beck

(3) - One Year

(30) - Six Year



One and Six Year Plan Summary

City/Village: St. Paul
Year: 2023

Plan Year	Project No.	Location	Description	Estimated Cost
One	M-530(186)	1st St - Elm to Davis, Davis St - 1st to Channel Rd, Custer St - 224' east of Highway 281 to River Rd, River Rd - Davis to Adams, Adams St - Highway 281 to Channel Rd	New development with 37' wide, 7" concrete pavement with curb and gutter and storm sewer	\$ 2,461,000.00
One	M-530(190)	M St. - Jackson St. to Sheridan St. (South half only)	Existing gravel road to 18' wide 6" concrete street with curb and gutter	\$ 67,000.00
One	M-530(193)	East/West Alley between Howard St. and Grand St & 7th St and 8th Street (east half only)	Existing concrete alley to be replaced with 6" concrete	\$ 31,000.00
Six	M-530(57A)	Fourth St. from Davis St. south 132 ft. to existing pavement	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 58,000.00
Six	M-530(93)	Ninth St. - Adams St. to Baxter St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 175,000.00
Six	M-530(94)	Eight St. - Adams St. to Baxter St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 173,000.00
Six	M-530(95)	Grant St. - Adams St. to Baxter St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 176,000.00
Six	M-530(99)	"L" St. - 6th St. to 7th St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 141,000.00
Six	M-530(104)	Fourth St. - Custer St. to Baxter St.; Baxter St. Fourth St. to Fifth St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 294,000.00
Six	M-530(107)	Farnam St. - Fourth St. to Fifth St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 146,000.00
Six	M-530(109)	"L" St. - Fifth St. to Fourth St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 161,000.00
Six	M-530(127)	Jackson St - Baxter St. to Adams St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 180,000.00
Six	M-530(134)	Paul St. - 5th St. east 170' - Cul-de-sac	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 99,000.00
Six	M-530(145)	Indian St. - Hwy 281 to east Corporate Limits	Existing gravel road to 36' wide 7" concrete street with curb and gutter	\$ 129,000.00
Six	M-530(149)	"M" St. - 3rd St. to 2nd St. (US Hwy. 281)	Existing gravel road to 36' wide 8" concrete street with curb and gutter	\$ 195,000.00
Six	M-530(151)	Third St. - Kendall St. to "L" St. and Indian St. to Jay St.	Existing gravel road to 36' wide 8" concrete street with curb and gutter	\$ 328,000.00
Six	M-530(152)	"N" St. - Hwy. 281 (2nd St.) to 3rd St.	Existing gravel road to 36' wide 7" concrete street with curb and gutter	\$ 166,000.00
Six	M-530(158)	Custer St. - 6th St. to Ninth St.	Existing concrete street to 36' wide 8" concrete street with curb and gutter	\$ 574,000.00
Six	M-530(159)	6th St. - Custer St. to Grand St.	Existing brick/concrete street to 36' wide 6" concrete street with curb and gutter	\$ 623,000.00
Six	M-530(163)	Elm St. - 3rd St. to 4th St. except for 65' of RR ROW	Existing concrete street to 36' wide 8" concrete street with curb and gutter and upgrade	\$ 136,000.00
Six	M-530(174)	Jackson St. - Adams St. south 527 ft. to Corporate Limits	Mill and 3" asphalt overlay of 24' wide existing road	\$ 66,000.00
Six	M-530(175)	Howard Ave. - 4th St. to 9th St.; 6th St. - Grand St. to Midblock between Howard and Indian St.; 7th St. - Grand St. to Midblock between Howard Ave. and Indian St.	Existing brick/concrete street to 68' wide 10" brick/concrete street with curb and gutter	\$ 8,829,000.00
Six	M-530(176)	Indian St. - 6th to 7th; 6th St. - Midblock between Howard and Indian St to Indian St.; 7th St. - Midblock between Howard and Indian St. to Indian St	Existing brick/concrete street to 48' wide 10" brick/concrete street with curb and gutter and sidewalk	\$ 1,913,000.00
Six	M-530(177)	Kelly Court - Adams St. to Custer St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 348,000.00
Six	M-530(178)	Custer St. - 9th St. to Grant St.	Existing concrete street to 36' wide 6" concrete street with curb and gutter (due to base failure)	\$ 243,000.00
Six	M-530(179)	"N" St. - Sherman St. to Grant St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 128,000.00
Six	M-530(183)	M St. from Sherman to Grant St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 128,000.00
Six	M-530(186)	1st St - Elm to Davis, Davis St - 1st to Channel Rd, Custer St - 224' east of Highway 281 to	New development with 37' wide, 7" concrete pavement with curb and gutter and storm	\$ 2,461,000.00
Six	M-530(188)	L St from Grant St to 7th St; M St from 9th St to 6th St; 8th St from Kendall St to N St	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 1,246,000.00
Six	M-530(189)	N St. - 4th St. to 5th St.; 4th St. - N St. to O St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 331,000.00
Six	M-530(190)	M St. - Jackson St. to Sheridan St. (South half only)	Existing gravel road to 18' wide 6" concrete street with curb and gutter	\$ 67,000.00
Six	M-530(192)	4th St. - Kendall St. to L St.	Existing gravel road to 36' wide 6" concrete street with curb and gutter	\$ 153,000.00
Six	M-530(193)	East/West Alley between Howard St. and Grand St & 7th St and 8th Street (east half	Existing concrete alley to be replaced with 6" concrete	\$ 31,000.00
Total				\$ 22,257,000.00

17-568.01. City engineer or village engineer; public works; prepare estimate of cost; board of public works; powers; contracts; procedure; city council or village board of trustees; powers and duties; public emergency.

(1) The city engineer in a city of the second class or village engineer shall, when requested by the mayor, city council, or village board of trustees, make estimates of the cost of labor and material which may be done or furnished by contract with the city or village and make all surveys, estimates, and calculations necessary to be made for the establishment of grades, the building of culverts, sewers, electric light systems, waterworks, power plants, public heating systems, bridges, curbing, and gutters, the improvement of streets, and the erection and repair of buildings and shall perform such other duties as the city council or village board of trustees may require.

When a city of the second class has appointed a board of public works, and the mayor and city council have by ordinance so authorized, the board of public works may utilize its own engineering staff and may hire consulting engineers for the design and installation of extensions and improvements of the works under the jurisdiction of the board of public works. Whenever the mayor and city council have authorized the same, the board of public works may purchase material and employ labor for the enlargement or improvement of the systems and works under the jurisdiction of the board of public works.

(2) Except as provided in section 18-412.01, no contract for enlargement or general improvements, such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvement when the cost of such enlargement or improvement is assessed to the property, costing over thirty thousand dollars shall be made unless it is first approved by the city council or village board of trustees.

(3) Except as provided in section 18-412.01, before the city council or village board of trustees makes any contract in excess of thirty thousand dollars for enlargement or general improvements, such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvement when the cost of such enlargement or improvement is assessed to the property, an estimate of the cost shall be made by the city engineer or village engineer and submitted to the city council or village board of trustees. In advertising for bids as provided in subsections (4) and (6) of this section, the city council or village board of trustees may publish the amount of the estimate.

(4) Advertisements for bids shall be required for any contract costing over thirty thousand dollars entered into (a) for enlargement or general improvements,

such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvement when the cost of such enlargement or improvement is assessed to the property, or (b) for the purchase of equipment used in the construction of such enlargement or general improvements.

(5) A municipal electric utility may enter into a contract for the enlargement or improvement of the electric system or for the purchase of equipment used for such enlargement or improvement without advertising for bids if the price is: (a) Thirty thousand dollars or less; (b) sixty thousand dollars or less and the municipal electric utility has gross annual revenue from retail sales in excess of one million dollars; (c) ninety thousand dollars or less and the municipal electric utility has gross annual revenue from retail sales in excess of five million dollars; or (d) one hundred twenty thousand dollars or less and the municipal electric utility has gross annual revenue from retail sales in excess of ten million dollars.

Vehicle Purchase Per Atty White

(6) The advertisement provided for in subsections (3) and (4) of this section shall be published at least seven days prior to the bid closing in a legal newspaper in or of general circulation in the city or village. In case of a public emergency resulting from infectious or contagious diseases, destructive windstorms, floods, snow, war, or an exigency or pressing necessity or unforeseen need calling for immediate action or remedy to prevent a serious loss of, or serious injury or damage to, life, health, or property, estimates of costs and advertising for bids may be waived in the emergency ordinance authorized by section 17-613 when adopted by a three-fourths vote of the city council or village board of trustees and entered of record.

(7) If, after advertising for bids as provided in subsections (3), (4), and (6) of this section, the city council or village board of trustees receives fewer than two bids on a contract or if the bids received by the city council or village board of trustees contain a price which exceeds the estimated cost, the mayor and the city council or village board of trustees may negotiate a contract in an attempt to complete the proposed enlargement or general improvements at a cost commensurate with the estimate given.

(8) If the materials are of such a nature that, in the opinion of the manufacturer and with the concurrence of the city council, village board of trustees, or board of public works, no cost can be estimated until the materials have been manufactured or assembled to the specific qualifications of the purchasing municipality, the city council, village board of trustees, or board of public works may authorize the manufacture and assemblage of such materials and may thereafter approve the estimated cost expenditure when it is provided by the manufacturer.

Source: Laws 1879, § 20, p. 197; R.S.1913, § 5011; Laws 1921, c. 183, § 1, p.

695; C.S.1922, § 4180; Laws 1925, c. 51, § 1, p. 202; C.S.1929, § 17-119; Laws 1943, c. 25, § 1, p. 118; R.S.1943, § 17-568; Laws 1949, c. 25, § 1(2), p. 98; Laws 1951, c. 34, § 1, p. 134; Laws 1957, c. 32, § 1, p. 195; Laws 1959, c. 61, § 2, p. 277; Laws 1969, c. 78, § 2, p. 409; Laws 1975, LB 171, § 2; Laws 1979, LB 356, § 2; Laws 1983, LB 304, § 4; Laws 1984, LB 540, § 8; Laws 1997, LB 238, § 3; Laws 2008, LB947, § 2; Laws 2017, LB133, § 193.

Annotations

Engineer's estimate of cost of proposed improvement under this section is jurisdictional. *Campbell v. City of Ogallala*, 183 Neb. 238, 159 N.W.2d 574 (1968).

Engineer's estimate of cost of proposed sidewalk is jurisdictional, and must be submitted to and approved by council before it may make contract for laying the same. *Moss v. City of Fairbury*, 66 Neb. 671, 92 N.W. 721 (1902).

Council has no power to contract for grading until it shall have enacted an ordinance therefor after an estimate of the cost has been made by the city engineer. *Fulton v. City of Lincoln*, 9 Neb. 358, 2 N.W. 724 (1879).

VEHICLES/GSA FLE



2017 FORD XL 4X4 CREW CAB PATROL UNIT

Stock Number: Z11836

\$24,000 1ea left

*Utility Super
Helzer*

Description

2017 Ford F150 XL 4x4 Patrol Unit, VIN- 1FTEW1EF7HKC26639, Miles- 97,488
Engine- 5.0L V8 Gas, Auto Trans.

Property Listings not available to the general public

Call (402) 471-2677 for questions regarding property. Use stock number for reference.

To adjust zoom levels use "CTRL" and "+" or "-" or change your browser's zoom settings.

For Public Sales, go to:

- gsaauctions.gov
- autoauctions.gsa.gov
- govdeals.com



2011 FORD F450 DUALY 4X4 CREW CAB

Stock Number: Z11877

\$32,000 1ea left

*Sawyer
Dept*

Description

2011 Ford XL F450 Super Duty Dually 4x4 Crew Cab Diesel, VIN-1FT8W4DT3BEA43010, Miles- 132,579 Engine- 6.7L Power Stroke Diesel, Auto Trans. Clean Truck, Some Hail on Hood.

Call (402) 471-2677 for questions regarding property. Use stock number for reference.

To adjust zoom levels use "CTRL" and "+" or "-" or change your browser's zoom settings.

Property Listings not available to the general public

For Public Sales, go to:

- gsaauctions.gov
- autoauctions.gsa.gov
- govdeals.com



6401 North 28th Street
Lincoln, NE 68504

Sales: (402) 477-0404

2014 Ford F-350SD XL

Finance Price: \$37,998	Mileage: 47,836	Doors: 2
Cash Price: \$38,998	Condition: Used Truck	Transmission: TorqShift 6-Speed Automatic with Overdrive
	VIN: 1FDRF3H60EEA18231	Drive Train: 4WD
	Stock #: A18231	Fuel Type: Flex Fuel
	Engine: 6.2L V8 EFI SOHC 16V Flex Fuel	

[Click Here To](#)
SHOW ME THE
CARFAX





Dillon's Auto - North Super Store
Sales/Service: (402) 477-0404
 6401 North 28th Street
 Lincoln, NE 68504

Email Us: superstore@dillonsauto.com

- Ask questions about this car
- Get trade-in information
- Set up a test drive
- Check out financing

2014 Ford F-350SD XL Description

Clean CARFAX.

White 2014 Ford F-350SD XL DRW 4WD TorqShift 6-Speed Automatic with Overdrive 6.2L V8 EFI SOHC 16V Flex Fuel 4WD, Dual rear wheels, GVWR: 14,000 lb Payload Package, Order Code 640A.

Recent Arrival!

Awards:

* 2014 KBB.com Brand Image Awards

PLEASE NOTE This vehicle is physically located at our SUPER STORE: 6401 N 28th St Lincoln, NE 68504. If you are looking for a great deal on a pre-owned / used vehicle in the Lincoln, NE / Omaha Metro area then look no further. Dillon's Auto has one of the LARGEST selections in the state when it comes to the car market. You can visit us in person to see this Ford F-350SD.

Reviews:

* Strong towing and payload capacities; wide range of equipment levels and body styles; appealing technology options; quiet ride. Source: Edmunds

All vehicles are serviced and inspected.

Exterior Details

Exterior Color: White

Exterior Notes:

GVWR: 14, 000 lb Payload Package, Order Code 640A, 2 Speakers, AM/FM radio, AM/FM Stereo w/Digital Clock, Air Conditioning, Power steering, Traction control, 4-Wheel Disc Brakes, ABS brakes, Dual front impact airbags, Dual front side impact airbags, Front anti-roll bar, Overhead airbag, Passenger cancellable airbag, Rear anti-roll bar, Dual rear wheels, Front reading lights, Outside temperature display, Passenger vanity mirror, Tachometer, Telescoping steering wheel, Tilt steering wheel, HD Vinyl 40/20/40 Split Bench Seat, Front Center Armrest w/Storage, 17" Argent Painted Steel Wheels, Variably intermittent wipers, 3.73 Axle Ratio

Interior Details

Interior Color: Steel

Disclaimer

This is a guide only. See salesperson for additional information. All vehicles subject to prior sale. The dealership does not assume any responsibility for the accuracy of the values, sale price, interest rates, terms, monthly payment, equipment, mileage, or for any errors or omissions of the dealership. Please verify all information for accuracy prior to purchase. Must finance one of dealers lenders to qualify for finance price. Must finance at least 80% of total price to qualify.

City of St. Paul Certificates of Deposits

05/31/2023

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Citizens)	109366	11/15/23	\$63,908.64	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$63,897.12	60 Months	3.20%	Mthly Compound
		Total	\$127,805.76			
HANGE TO MARCH 2023 INTEREST						

NEBRASKA

Good Life. Great Mission.

DEPT. OF HEALTH AND HUMAN SERVICES

6-19-23
Chief Howard



Jim Pillen, Governor

Dear Dan Howard,

Thank you for serving the citizens of St. Paul by your use of the automated external defibrillator on 11/22/2022. Though this person did not survive the event, you did everything possible, and we are grateful for your efforts.

In appreciation,

Tim Wilson, Program Director
Office of Emergency Health Systems
Phone: (402) 471-0124
Email: tim.wilson@nebraska.gov

Debbie Kuhn, Program Manager
Office of Emergency Health Systems, CISM & EMS for Children
Phone: (402) 326-0173
Email: debbie.kuhn@nebraska.gov

Becka Neumiller, Program Manager
Office of Emergency Health System, Stroke and STEMI
Phone: (402) 560-4949
Email: becka.neumiller@nebraska.gov