

Agenda

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. **Introduction / Meet Attorney Drew A. Graham from Svehla Law Office, P.C., York, NE (possible action).**
5. Discuss - Approve / Deny Resolution No. 2025-3, the following notes issued by the City of St. Paul, NE be called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date as defined: Street, Water, and Sewer Improvement Bond Anticipation Notes, Series 2025, dated May 15, 2025, in the outstanding principal amount of \$1,275,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows: Principal Amount: \$1,275,000; Maturity Date: November 15, 2025; and CUSIP No. 793078 QG4.
6. Introduce Ordinance No. 1061, an ordinance authorizing the issuance of General Obligation Various Purpose Bonds, Series 2025, of the City of St. Paul, NE, in the principal amount not to exceed one million four hundred fifty thousand dollars (\$1,450,000) to pay the cost of constructing street, sewer, and related improvements in certain improvement districts of the city; prescribing the form of said bonds; providing for a sinking fund and for the levy and collection of taxes to pay said bonds; providing for the sale of the bonds; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form.
Council member introduce, with Council member seconding and moving that the statutory rule requiring reading on 3 different days be suspended; and roll call. Council member move for final passage, second and roll call.
7. Discussion/Updates regarding the St. Paul Senior Center services. Allow Senior Center activities to be re-opened for congregate socialization, senior activities, and senior clinics - possible action (Kirt Lukasiewicz).
8. **Mayor Mike Feeken opens Public Hearing at 6:30 p.m. regarding Howell Ventures, LLC - The Den, Class C liquor application, Job Number 78551 at the location of 605 Howard Avenue, St. Paul, NE.**
9. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report April 2025; (2) Minutes of May 5, 2025 (regular); (3) Planning Commission Minutes May 12, 2025; and (4) Disbursements May 19, 2025.

10. Mayor Feeken opens the public comment period by request of Jewell Howell dba The Den, 605 Howard Avenue for a "Class C" Liquor License - Job Number 78551.
 - (a) Closed Public Comment Period;
 - (b) Approve / Deny Jewell Howell dba The Den, 605 Howard Avenue for a "Class C" Liquor License.
11. Discuss - Approve / Deny JEO Consulting Group (Bierman Contracting, Inc.) Change Order #3 in the amount of a \$4,176 credit pertaining to the St. Paul Fire Station at 4th and Kendall Streets, St. Paul, NE. The contract is changed as follows: (1) Remove weed barrier fabric from project = Deduct (\$1,466); (2) Remove grass seeding from project = Deduct (\$1,560); (3) Owner providing transfer switch = Deduct (\$2,400); and (4) Installation of cord reels = Add \$1,250.
12. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction Pay Request #11 in the amount of \$195,622.10 regarding general conditions, finish carpentry, door and hardware material, Gyp. board assemblies, acoustical ceilings, painting, Pre-Engineered Metal Building (PEMB) erection, site utilities, east door drainage, plumbing, HVAC, and electrical. The disbursements of funds will be from the Fire Station Construction checking account.
13. Discuss - Approve / Deny Jordan Robinson's Property Improvement (621 1/2 Howard Avenue) application regarding the replacement of block windows and repairing building in the amount of \$10,000 from sales tax.
 - a. Approve / Deny STS Construction (Tyler Solko) Property Improvement (207 Jay Street) application regarding a new "Showroom" pole sign in the amount of \$5,500 from sales tax.
14. Discuss - Approve / Deny disbursing \$9,000 to the Paul Chamber of Commerce for the CC Assist (Chamber Software) and the remaining Downtown Audio Speaker System. Funds were placed in the Sales Tax 2024-2025 Budget.
15. Discuss - Approve / Deny Grover Cleveland Alexander (GCA) Day Committee requesting: (1) GCA Days operation funding in the amount of \$3,000, along with fireworks funding of \$4,000; all to be absorbed by the Keno fund. The fireworks will be held on Sunday, July 13, 2025; the location will be at the St. Paul Golf Course. The City will require a Certificate of Insurance prior to the event.
16. Discuss - Approve / Deny Subcontractor Agreement between the City of St. Paul (Owner) and McCarty Construction, LLC (Contractor) pertaining to Project No. 23RCRP-033 - Installation of the New Picnic Shelter and Sidewalks. City Attorney White is reviewing.
17. Discuss - Approve / Deny City of St. Paul Employee Health Insurance Plan (option to continue with LIGHT Blue Cross Blue Shield (BCBS) or go with Medica HSA). Note: The NE League of Municipalities "LIGHT" program does not have an exit fee to leave the plan. However, they do not allow groups to come back in for two (2) years. The City would have the option to go back to Blue Cross Blue Shield (BCBS) a year from now, if necessary. The City just wouldn't be able to jump back into the "LIGHT" program.
18. Discuss - Approve / Deny the City of St. Paul Journal Entries (JE) regarding the closing of the 2023-2024 Financial Statement.

19. Note: On the agenda for auditor purposes.
Discuss - Approve / Deny the 2025 swimming pool hourly wage increase of \$0.25 cents for all current employees; all new swimming pool employees to begin at \$11.50 per Kristy Smith, Swimming Pool Manager.
20. Discuss - Approve / Deny the attendance of the League Municipal Accounting & Finance Conference on June 18 - 20, 2025 at the Embassy Suites, Lincoln, NE.
21. Discuss 1st of the month City of St. Paul's nuisances per the Nuisance Committee (Chief of Police Dan Howard to report) - Possible Action.
22. Utilities Superintendent Helzer updates
23. Chief of Police Howard updates:

24. Mayor Mike Feeken updates:
 - (1) Special meeting on Tuesday, June 3, 2025, at 5:30 p.m. regarding an IBEW 1597 Union Study Session;
 - (2) Special meeting on Thursday, June 5, 2025, at 11:00 a.m. regarding a St. Paul Fire Station Construction Progress meeting;
25. Public Announcements
26. 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
27. Mayor Feeken adjourns City Council meeting.
28. Informational Items:
 - (1) City Receipts regarding April 2025 bookkeeping;
29. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

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

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

AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 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: _____

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For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

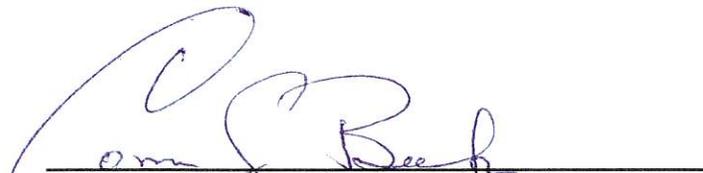
Signature of Complainant

Action taken by City

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

**NOTICE OF TIME AND PLACE OF
REGULAR COUNCIL MEETING**

NOTICE IS HEREBY GIVEN THAT A NOTICE OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD MONDAY, MAY 19, 2025 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS AT 704 6TH STREET, ST. PAUL, NEBRASKA 68873. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THE MEETING IS TO BE INTRODUCED/MEET ATTORNEY DREW A. GRAHAM FROM SVEHLA LAW OFFICE, P.C., YORK, NE, ALONG WITH HOLDING THE REGULAR CITY COUNCIL MEETING (POSSIBLE ACTION). POSTED THIS 12TH DAY OF MAY 2025.



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)



Drew A. Graham

Admitted to bar,
Nebraska, 2013

email:

dgraham@svehlalaw.net

Education:

University of
Nebraska at Lincoln,
(B.S. Business
Administration,
2009); University of
Nebraska at Lincoln
(J.D., 2012)

Practice Areas:

Municipal Law,
Public Law,
Litigation, Trusts
and Estate Planning,
Real Estate
Transactions,
Business
Organizations, Labor
and Employment
Law, Criminal



Amzie A. Bohaty

Admitted to bar,
Nebraska, 2022

email:

abohaty@svehlalaw.net

Education:

University of
Nebraska at Lincoln,
(B.A. English,
Religious Studies,
2018); University of
Nebraska at Lincoln
(J.D., 2022).

Practice Areas:

Real
Estate Transactions,
Estate Planning,
Criminal Law, Family
Law, Guardianships
and
Conservatorships,
and Juvenile Law.

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska, was held at the City of St. Paul in City Council Chambers in said City on the 19th day of May, 2025, at 6:00 o'clock P.M. Present were: Mayor: Mike Feeken; Council Members: Katie Kowalski, Bill Peters, Mark Wilson and Jerry Woodgate. Absent: None. Notice of the meeting was given in advance thereof by the **Phonograph Herald**, a designated method for giving notice as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of advance notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

Council Member _____ introduced **Resolution No. 2025-3** and moved its adoption. Council Member _____ seconded the foregoing motion and upon roll call on the passage and adoption of **Resolution No. 2025-3**, the following Council Members voted

AYE: _____

_____. The following voted NAY: _____. The passage and adoption of said resolution having been concurred in by a majority of all members of the City Council, the Mayor declared said resolution passed and adopted. A true, correct, and complete copy of said resolution is as follows:

RESOLUTION NO. 2025-3

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

Section 1. That the following notes issued by the City of St. Paul, Nebraska are hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date (as defined below):

Street, Water, and Sewer Improvement Bond Anticipation Notes, Series 2025, dated May 15, 2025, in the outstanding principal amount of \$1,275,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$1,275,000	November 15, 2025	793078 QG4

Section 2. Said notes are payable at the offices of the City Treasurer, as Paying Agent and Registrar, in St. Paul, Nebraska.

Section 3. The Mayor or the City Clerk of the City (each, an “Authorized Officer”) are hereby authorized, at any time on or after the date of this Resolution, to call the notes for redemption up to the full principal amount of said notes, to determine the final amount of notes called, and to determine the call date for said notes on behalf of the City and such determinations, when made in writing (the “Designation of Redemption and Call Date”), shall constitute the action of the City without further action of the Mayor and Council of the City. The call date shall be set for any time on or the date of this Resolution, provided, however, that on and after December 31, 2025, the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Mayor and Council of the City and this Resolution shall be of no further force and effect.

Section 4. A copy of this Resolution shall be filed with the Paying Agent and Registrar and said Paying Agent and Registrar is hereby instructed to give notice of redemption in the manner provided for in the ordinance authorizing said notes and in accordance with the Designation of Call Date.

PASSED AND APPROVED this 19th day of May, 2025.

Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer



Council Member _____ introduced **Ordinance No. 1061** and moved its adoption:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2025, OF THE CITY OF ST. PAUL, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$1,450,000) TO PAY THE COST OF CONSTRUCTING STREET, SEWER, AND RELATED IMPROVEMENTS IN CERTAIN IMPROVEMENT DISTRICTS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council Member _____ seconded said motion **and moved that the statutory rule requiring reading on three (3) different days be suspended.** Council Member _____ seconded the motion to suspend the rule and upon roll call vote on the motion the following Council Members voted YEA: _____.

The following voted NAY: _____. The motion to suspend the rule was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Council Member _____ moved for final passage of the ordinance, which motion was seconded by Council Member _____. The Mayor then stated the question was "Shall **Ordinance No. 1061** be passed and adopted?" Upon roll call vote, the following Council Members voted YEA: _____.

The following voted NAY: _____. The passage and adoption of said ordinance having been concurred in by three-fourths of all members of the Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the Council signed and approved the ordinance and the Clerk attested the passage and approval of the same and affixed said Clerk's signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein and to be posted in three public places in the City. A true, correct, and complete copy of said ordinance is as follows:

ORDINANCE NO. 1061

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2025, OF THE CITY OF ST. PAUL, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$1,450,000) TO PAY THE COST OF CONSTRUCTING STREET, SEWER, AND RELATED IMPROVEMENTS IN CERTAIN IMPROVEMENT DISTRICTS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. The Mayor and Council find and determine:

(a) That pursuant to an ordinance heretofore duly enacted and proceedings duly had, Sewer Improvement District No. 2024-1 was duly created in the City and storm sewer and related improvements were constructed therein which have been completed and have been, and hereby are, accepted by the City;

(b) That pursuant to ordinances heretofore duly enacted and proceedings duly had, street and related improvements were constructed in the City in Street Improvement District No. 2024-1 which have been completed and have been, and hereby are, accepted by the City;

(c) That the cost of said improvements in the Project as certified by the engineers is not less than \$1,450,000, the total costs of the project to be funded with the bond proceeds, including the costs of issuance of the bonds, will not exceed \$1,450,000, and the City has taken all preliminary steps required for the issuance of up to \$1,100,000 in principal amount of its District Improvement Bonds and/or Intersection Paving Bonds under Sections 17-516 and 17-520, R.R.S. Nebraska 2022; and \$350,000 in principal amount of its General Obligation Sewer Bonds under Section 17-925, R.R.S. Nebraska 2022;

(d) That the City has determined that all the improvements described herein are for the benefit of the general public and the costs will not be specially assessed against the parcels included in the districts described above.

(e) That pursuant to authority granted by Sections 18-1801 and 18-1802, R.R.S. Nebraska 2022, the City may combine proposed bond issues into a single bond issue to be designated "Various Purpose Bonds", and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of General Obligation Various Purpose Bonds, Series 2025, of the City of St. Paul, Nebraska, in the principal amount of not to exceed \$1,450,000 have been done in due form and time as required by law;

(f) That to pay a portion of the cost of the improvements described above and certain related water and sewer improvements, the City issued Street, Water, and Sewer Improvement Bond Anticipation Notes, Series 2025, dated May 15, 2025, in the aggregate outstanding principal amount of \$1,275,000, which mature on November 15, 2025, and the City will pick up and pay said notes with the proceeds of the General Obligation Various Purpose Bonds, with the amount redeemed representing the costs incurred for the street and storm sewer improvements described above.

Section 2. For the purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued General Obligation Various Purpose Bonds, Series 2025, dated the date of delivery, in the combined principal amount of not to exceed \$1,450,000 (the "Bonds") with the Bonds to become due as set out in the Bond Purchase Agreement (the "Agreement"), *provided* that the Bonds mature in the principal amounts and bear interest at the rates per annum as shall be determined in the Agreement signed by the Mayor or the City Clerk (each, an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and which may be agreed to by Northland Securities, Inc. (the "Underwriter"), which Agreement may also determine or modify the principal amount for each maturity of the Bonds, mandatory redemption provisions (if any), and pricing terms, all within the following limitations:

- (a) The aggregate principal amount of the Bonds shall not exceed \$1,450,000;
- (b) The true interest cost (TIC) of the Bonds shall not exceed 7.00%;
- (c) The underwriter's discount shall not exceed 1.50%; and
- (d) The longest maturity of the Bonds shall exceed 20 years, provided, however, that the principal of the portion of the Bonds related to street improvements shall have a maturity not longer than 15 years.

An Authorized Officer shall be authorized to enter into an Agreement within the above parameters without further action of the Mayor and Council, provided, however, that on and after December 31, 2025, the Authorized Officers shall have no authority without further action of the Mayor and Council of the City. The Bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial Bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be payable semiannually upon such dates as shall be designated in the Agreement. The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the interest payment date (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the Bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each Bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. In the event that Bonds of this issue

are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of the Bond at maturity or any interest installment is not paid when due, the delinquent Bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2021, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. BOK Financial, N.A., Lincoln, Nebraska, is hereby designated as Paying Agent and Registrar for the Bonds, provided that the Mayor may, in his or her discretion, appoint the City Treasurer or some other bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, are authorized to sign an agreement with the Paying Agent as may be necessary from time to time to provide for such services. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the office of the Paying Agent and Registrar or the office of any duly appointed successor, as applicable. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this Ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be cancelled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all benefits and protection of this Ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer Bonds during any period from any Record Date until its immediately following interest payment date or to transfer any Bonds called for redemption for a period of 30 days next preceding the date fixed for redemption prior to maturity. In the event that payments of interest due on the Bonds on an interest payment date

are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. Bonds maturing on or after the fifth anniversary of the date of issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of issue, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed from such optional redemption in its sole discretion, but Bonds shall be redeemed only in the amount of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such Bond or Bonds are to be presented for payment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City or City where the principal office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond. The City Clerk shall make and certify a transcript of the proceedings precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official bond. Such Treasurer shall maintain a record of information with respect to said Bonds in accordance with the requirements of Section 10-140, R.R.S. Nebraska 2012, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. If the Bonds are sold to the Underwriter, the Bonds shall be issued

initially as "book-entry only" bonds using the services of The Depository Trust Company (the "Depository"), with one typewritten Bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository (which may include any "blanket" letter previously executed and delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon issuance of the Bonds as "book-entry-only" bonds, the following shall apply:

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

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

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

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

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

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon

the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

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

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

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

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

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

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

Section 7. The Bonds shall be in substantially the following form:

The City, however, reserves the right and option of paying bonds of this issue maturing on or after _____, 202__, in whole or in part, on the fifth anniversary of the dated date hereof, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$ _____, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by said City for paying the cost of storm sewer and related improvements constructed in Sewer Improvement District No. 2024-1 of the City, all of which have been completed and have been accepted by the City, and for paying the cost of street and related improvements constructed in Street Improvement District No. 2024-1 of the City, all of which have been completed and accepted by the City, and the City has taken all preliminary steps required for the issuance of \$ _____ in Sewer Bonds, District Improvement Bonds and/or Intersection Paving Bonds in compliance with Sections 17-516, 17-520, and 17-925, R.R.S. Nebraska 2022. The issuance of said bonds has been authorized by an ordinance duly enacted by a vote of not less than three-fourths of all members of the City Council and published as provided by law, all in strict compliance with Sections 10-142, 17-516, 17-520, 17-925, 18-1801 and 18-1802, R.R.S. Nebraska 2022, as amended.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

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

IN THE ORDINANCE.

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

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

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due.

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

CITY OF ST. PAUL, NEBRASKA

By: _____ (Do not sign)
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of St. Paul as described in said bonds.

BOK FINANCIAL, N.A., as Paying Agent
and Registrar

By: _____ (Do not sign)
Authorized Officer

(FORM OF ASSIGNMENT)

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

Date: _____

Registered Owner

SIGNATURE GUARANTEED

By: _____

Authorized Officer

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

Section 8. The Bonds are hereby sold to the Underwriter upon the terms set forth in the Agreement approved by the Authorized Officers, and the City Treasurer is authorized to deliver the Bonds to the Underwriter upon receipt of the purchase price for the Bonds as set forth in the Agreement plus accrued interest to date of payment. The Bonds are sold to the Underwriter subject to the opinion of Rembolt Ludtke LLP, as Underwriter's bond counsel that the Bonds are lawfully issued; that the Bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Underwriter's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing.

The proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Bonds.

Section 9. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay the interest on the Bonds herein authorized as the same becomes due and to create a sinking fund to pay the principal of said Bonds when and as such principal becomes due, to the extent not paid from other sources.

Section 10. The City Council hereby authorizes the Mayor and City Clerk, or either of them, to approve and declare final on behalf of the City the preliminary Official Statement prepared with respect to the Bonds and hereby authorizes the Mayor and Clerk or either of them to approve and deliver on behalf of the City a final Official Statement relating to and describing the Bonds. The officers of the City are further authorized to take any and all actions deemed necessary by them in connection with the carrying out and performance of the terms of this Ordinance.

Section 11. If and to the extent the Bonds are issued in an original principal amount of \$1,000,000 or more, then, in accordance with the requirements of Rule 15c2-12 of the Securities Exchange Act of 1934 (the "Rule") promulgated by the Securities and Exchange Commission, the City being the only "obligated persons" other than the City with respect to the Bonds, and being an "obligated person" with respect to no more than \$10,000,000 in aggregate amount of outstanding municipal securities (including the Bonds), agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB:

- (a) at least annually not later than nine (9) months after the end of the City's fiscal year, financial information or operating data for the City which is customarily prepared by the City and is publicly available, including the City's audited financial statements and information of the type included in the audit;
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:
 - (1) principal and interest payment delinquencies;
 - (2) non-payment related defaults, if material;
 - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (5) substitution of credit or liquidity providers, or their failure to perform;
 - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
 - (7) modifications to rights of the holders of the Bonds, if material;

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

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

The City has not undertaken to provide notice of the occurrence of any other event, except the events listed above. The City agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The City reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the City,

consistent with the Rule. The City agrees that such covenants are for the benefit of the registered owners of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Ordinance. The continuing disclosure obligations of the City with regards to the Bonds, as described above, shall cease when none of the Bonds remain outstanding. The foregoing information, data and notices can be obtained from the City Clerk.

Section 12. The City hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of said Bond issue, including monies held in any sinking fund for the payment of said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said Bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in calendar 2025 in an amount in excess of \$10,000,000.

Section 13. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the City has previously adopted a Post-Issuance Compliance Policy and Procedures which remain in full force and effect and are applicable to the Bonds.

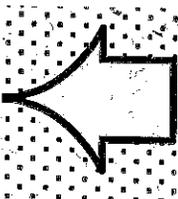
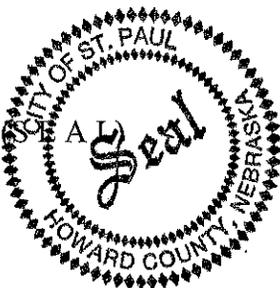
Section 14. This ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this 19th day of May, 2025.

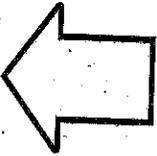
Mike Feecken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer



I, the undersigned, City Clerk for the City of St. Paul, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on **May 19, 2025**; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.



(SEAL)



Connie Jo Beck, City Clerk/Deputy Treas.

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: May 19th 6:30 pm

Requested Agenda Item: Senior Center Re-opening

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

To the City of St. Paul: Allow the activities part of the Senior Center to be re-opened for congregate socialization, senior activities, and senior clinics (heath and wellness checks, physical fitness, etc.)

I am proposing only opening the activities part of the building. Lock up all access to Midlands kitchen, office, storage.

What action do you want the City Council to take? Vote in favor of re-opening the Senior Center activities portion of the city owned facility

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

Name (please print): KIRT LUKASIEWICZ

Name (signature): 

Address: 1170 SALEM ROAD FARWELL NE 68838

Phone Number: 308-750-5853 lukasiewiczkirt@gmail.com

.....
For City Official Use Only

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

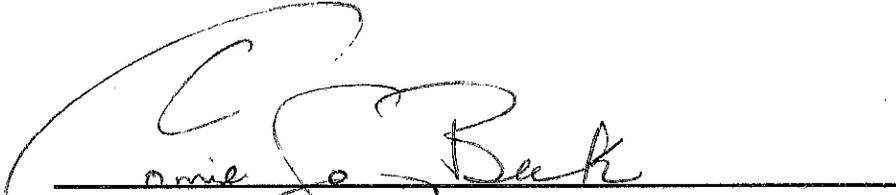
Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

PUBLIC HEARING

A public hearing will be held at 6:30 P.M., Monday, May 19, 2025 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Howell Ventures, LLC - The Den Class C – Job Number 78551, 605 Howard Avenue, St. Paul, Nebraska 68873, (Howard County) is applying for a Class C Liquor License.

A handwritten signature in black ink, appearing to read "Connie Jo Beck", is written over a solid horizontal line.

Connie Jo Beck, City Clerk/Deputy Treasurer
City of St. Paul

DATE: May 1, 2025

- Please publish on Wednesday, May 7, 2025

Connie Beck

From: lcc.noreply@nebraska.gov
Sent: Friday, April 18, 2025 2:28 PM
To: Connie Beck
Subject: NLCC Review Required

Please save this email to provide your recommendation. To review the application documents [click here](#).

Review Type: Local Review

Job Type: New License Application
Job Number: 78551

License Type: Class C Beer, Wine, Spirits On and Off Sale
Secondary Licenses: N/A

Licensee: Howell Ventures LLC
Premises Name: The Den
Premises Address: 605 HOWARD AVE SAINT PAUL, NE 68873-2022
Premises Type: Restaurant with Bar

CLERKS: For NEW APPLICATION jobs (not amendments) there are two key time frames to keep in mind:

Publish: Paper 5/11/25 Council mtg 5/19/25

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

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

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

Thank you,
Nebraska Liquor Control Commission

This is an automated email message. Please do not reply to this email address.

Nebraska Secretary of State

HOWELL VENTURES LLC

Thu Apr 10 09:07:02 2025

SOS Account Number

2407158813

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

JEWELL M HOWELL
1105 GRAND STREET
ST. PAUL, NE 68873

Designated Office Address

1105 GRAND STREET
ST. PAUL, NE 68873

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 19 2024

Next Report Due Date

Jan 01 2025

Filed Documents

Filed documents for HOWELL VENTURES LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jul 19 2024	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Aug 12 2024	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Record of Determination	Apr 03 2025	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

Not available. The biennial report is now due and may be filed online. Once filed, return to Corporate & Business Search to obtain an Online Certificate of Good Standing.

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Additional Information Requested

File Number: 78551

LICENSE TYPE

Class C Beer, Wine, Spirits On
and Off Sale

ADDITIONAL INFORMATION DATE
RECEIVED

2025-04-17

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

Howell Ventures LLC

LICENSEE TYPE

Corporation

DOING BUSINESS AS

The Den and Sweet Stop

CORPORATE NUMBER

99-4084250

INCORPORATION DATE

2024-09-04

CORRESPONDENCE ADDRESS

605 howard avenue
saint paul NE

MAILING ADDRESS

PHYSICAL ADDRESS

CONTACT NAME

Jewell Howell

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308) 571-0967

ALTERNATE PHONE

(308) 754-2090

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	March 1, 2025	April 1, 2025		Comments
Checking 100-027	\$ (730,067.07)	\$ 632,651.24	\$ (97,415.83)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (10,942.85)	\$ 57,207.58	\$ 46,264.73	Str Mtr Veh Tax \$5694; 25% Infrast \$7696; Fire Stat Proc \$15393; Dep \$75000 from 504420
Civic Center 300-749	\$ (240.71)	\$ 240.91	\$ 0.20	
City REDLG 301-465	\$ (158,953.82)	\$ 161,235.66	\$ 2,281.84	Bootleggers; The Den; Teresa's Floral
City ARP 303057	\$ -	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (7,460.49)	\$ 7,466.62	\$ 6.13	Interest
Keno 504-409	\$ (73,159.61)	\$ 73,909.29	\$ 749.68	Keno Rev \$5819
Sales Tax 504420	\$ (208,590.49)	\$ 186,337.78	\$ (22,252.71)	LB840 \$51872; SPdC \$1382 Eng Fee; WD \$75,000 to #300277
Pool 504-442	\$ (14,288.80)	\$ 14,300.54	\$ 11.74	
General 504-805	\$ -	\$ -	\$ -	Closed Account
Sewer 504-849	\$ (18,942.09)	\$ 18,957.66	\$ 15.57	Interest
Police 504-860	\$ (1,011.72)	\$ 1,012.55	\$ 0.83	
Senior Center 504-882	\$ (8,571.89)	\$ 8,578.93	\$ 7.04	
Brick (Street) 504-915	\$ (2,080.42)	\$ 2,082.13	\$ 1.71	
Library Maint. 504-970	\$ (2,910.54)	\$ 2,912.93	\$ 2.39	
Light Sinking 504-981	\$ (5,518.52)	\$ 5,523.06	\$ 4.54	
Fire Sinking 504-992	\$ (7,690.04)	\$ 7,696.36	\$ 6.32	
EMT Sinking 505-003	\$ (8,116.64)	\$ 8,123.31	\$ 6.67	
Street Sinking 505-014	\$ (12,254.28)	\$ 12,264.35	\$ 10.07	
Park Sinking 505-025	\$ (11,902.79)	\$ 11,912.57	\$ 9.78	
TIF Projects 505-036	\$ (1,292.24)	\$ 1,280.99	\$ (11.25)	Ck Order \$15.50 + Interest
Elm Cemetery Found 50516	\$ (16,720.56)	\$ 16,725.37	\$ 4.81	
Civic Center Sink 505179	\$ (1,880.22)	\$ 1,881.77	\$ 1.55	
Park Improve Grant 505410	\$ (29,883.18)	\$ 27,505.56	\$ (2,377.62)	Phonograph \$44; Olsson \$2341
Walk/Bike 5482-7	\$ (3,458.17)	\$ 3,458.17	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (53,800.71)	\$ 54,800.71	\$ 1,000.00	Febr 2025 Activity
Cafeteria 125 102-407	\$ (16,510.55)	\$ 16,478.51	\$ (32.04)	Febr 2025 Activity
Health Ded 102-482	\$ (50,073.51)	\$ 39,773.79	\$ (10,299.72)	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (189,759.08)	\$ 197,732.59	\$ 7,973.51	25% Infrast Deposit \$7696 + Interest
Fire Station Proceeds #103667 to Pay Bond	\$ (166,761.61)	\$ 182,400.86	\$ 15,639.25	Deposit \$15,393; and Interest
Fire Station Construct #103683	\$ (35,257.39)	\$ 30,450.95	\$ (4,806.44)	Bierman Pay #10 = \$192,979 + JEO \$4930;
Cemetery Sav 753-122	\$ (19,666.28)	\$ 19,966.28	\$ 300.00	Niche and Perp Care 300
Park Aluminum 772682	\$ (8,308.45)	\$ 8,654.05	\$ 345.60	Alum Can + Interest
Light ICS 103217	\$ (422,611.34)	\$ 426,610.68	\$ 3,999.34	Kramers Iron + Interest
Water ICS 103225	\$ (365,113.55)	\$ 366,210.40	\$ 1,096.85	Interest
Sewer ICS 103241	\$ (344,826.83)	\$ 345,862.76	\$ 1,035.93	Interest
General ICS 103209	\$ (630,007.42)	\$ 631,017.06	\$ 1,009.64	Tornado Siren \$883 + Interest
Building ICS 103233	\$ (10,193.62)	\$ 10,224.24	\$ 30.62	

Fire ICS 103268	\$	(14,308.91)	\$	14,351.89	\$	42.98	
Ambulance ICS 103276	\$	(80,453.49)	\$	80,695.19	\$	241.70	
Park ICS 103284	\$	(47,552.68)	\$	8,987.74	\$	(38,564.94)	Park Mower & Truck + Interest
Police ICS 103292	\$	(2,782.80)	\$	2,791.13	\$	8.33	
Keno ICS 103314	\$	(41,737.48)	\$	41,862.81	\$	125.33	
Street ICS 103349	\$	(313,244.24)	\$	314,185.28	\$	941.04	
Library ICS 103365	\$	(12,546.46)	\$	12,584.15	\$	37.69	
Senior Center ICS 103373	\$	(25,672.96)	\$	25,750.08	\$	77.12	
Redlg ICS 103381	\$	(105,149.28)	\$	105,465.15	\$	315.87	
Pool ICS 103438	\$	(39,863.61)	\$	60,164.71	\$	20,301.10	23-24 Budget Excess + Interest
Cemetery ICS 103446	\$	(66,852.31)	\$	83,541.01	\$	16,688.70	23-24 Budget Excess + Interest
25% Infrastructure ICS	\$	(213,826.57)	\$	214,468.93	\$	642.36	
Sales Tax ICS 103462	\$	(14,630.62)	\$	14,674.53	\$	43.91	
Health Ded ICS 102-482	\$	(108,680.40)	\$	109,006.85	\$	326.45	
Fire Station Constr ICS (#103683)	\$	(199,969.65)	\$	200,570.36	\$	600.71	
HERITAGE BANK							
UB ACH 411025	\$	(469,273.85)	\$	575,747.92	\$	106,474.07	ACH Utility Bills
NPAIT INVESTMENTS							
Light #23251-101	\$	(340,668.88)	\$	341,857.22	\$	1,188.34	Interest
Water #23251-102	\$	(168,138.05)	\$	168,724.51	\$	586.46	
General #23251-104	\$	(507,768.22)	\$	509,539.38	\$	1,771.16	
Sewer #23251-106	\$	(224,317.54)	\$	225,100.00	\$	782.46	
Fire #23251-107	\$	(95,881.60)	\$	96,216.01	\$	334.41	
Ambulance #23251-108	\$	(168,353.76)	\$	168,940.98	\$	587.22	
Park #23251-109	\$	(102,570.90)	\$	102,928.69	\$	357.79	
Library #23251-110	\$	(55,745.14)	\$	55,939.59	\$	194.45	
Keno #23251-111	\$	(112,605.18)	\$	112,997.95	\$	392.77	
Redlg #23251-112	\$	(55,745.14)	\$	55,939.59	\$	194.45	
Fire Station Construct. #23251-201	\$	(268,488.63)	\$	76,245.11	\$	(192,243.52)	Bierman Pay #10 + Interest
NEBRASKA CLASS							
Lights 01-0005-0001	\$	(793,579.78)	\$	796,358.13	\$	2,778.35	
Water 01-0005-0002	\$	(245,194.49)	\$	246,052.93	\$	858.44	
Sewer 01-0005-0003	\$	(322,376.84)	\$	323,505.49	\$	1,128.65	
General 01-0005-0004	\$	(732,379.94)	\$	173,881.70	\$	(558,498.24)	Elsbury Pay #10 + Interest
Street 01-0005-0005	\$	(45,565.38)	\$	45,724.91	\$	159.53	
Fire 01-0005-0006	\$	(33,340.52)	\$	33,457.25	\$	116.73	
Police 01-0005-0007	\$	(16,670.27)	\$	16,728.63	\$	58.36	
Fire Station Construction 01-0005-0008	\$	-	\$	-	\$	-	
Cemetery 01-0005-0009	\$	(28,895.09)	\$	28,996.25	\$	101.16	
Ambulance 01-0005-0010	\$	(131,139.34)	\$	131,598.46	\$	459.12	
Park 01-0005-0011	\$	(48,899.45)	\$	49,070.65	\$	171.20	
Library 01-0005-0012	\$	(43,342.66)	\$	43,494.40	\$	151.74	
Keno 01-0005-0013	\$	(41,120.00)	\$	41,263.96	\$	143.96	
Sales Tax 01-0005-0014	\$	(134,473.40)	\$	134,944.20	\$	470.80	

25% Infrast. 01-0005-0015	\$ (79,975.55)	\$ 80,255.55	\$ 280.00	
Sales Tax (Fire Station Proc.	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (18,892.95)	\$ 18,959.09	\$ 66.14	
Building Sinking	\$ (26,672.42)	\$ 26,765.80	\$ 93.38	
01-5000-0019				
Swimming Pool	\$ (16,670.27)	\$ 16,728.63	\$ 58.36	
01-0005-0020				
Senior Center	\$ (22,227.02)	\$ 22,304.84	\$ 77.82	
01-5000-0021				
Health Ded 01-5000-0022	\$ (131,600.28)	\$ 132,061.02	\$ 460.74	
CITY FUND TOTAL	\$ (10,418,671.48)	\$ 9,734,876.86	\$ (683,794.62)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of April 30, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	632,651.24
City Sales Tax (Checking) 300-300-277.....	\$	57,207.58
St. Paul Civic Center (MMDA) 300-300-749.....	\$	240.91
City REDLG (Secure Plus) 300-301-465.....	\$	161,235.66
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,466.62
Keno (MMDA) 300-504-409.....	\$	73,909.29
Sales Tax (P.I.) 300-504-420.....	\$	186,337.78
Pool Construction (MMDA) 300-504-442.....	\$	14,300.54
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	18,957.66
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,012.55
Senior Center Fund (MMDA) 300-504-882.....	\$	8,578.93
Brick Account (MMDA) 300-504-915.....	\$	2,082.13
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,912.93
Light Sinking Fund (MMDA) 300-504-981.....	\$	5,523.06
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,696.36
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,123.31
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,264.35
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,912.57
TIF Projects (MMDA) 300-505-036.....	\$	1,280.99
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,725.37
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,881.77
City Park Improv. Grant (MMDA) 300-505-410.....	\$	27,505.56
Walk/Bike Trail (Savings) 300054827.....	\$	3,458.17

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,800.71
Cafeteria 125 (NOW) 102407.....	\$	16,478.51
Health Deductible Account (NOW) 102482.....	\$	39,773.79
Sales Tax Infrastructure (NOW) 102342.....	\$	197,732.59
Sales Tax Fire Station Proceeds 103667.....	\$	182,400.86
Fire Station Construction 103683.....	\$	30,450.95
Cemetery (Savings) 753122.....	\$	19,966.28
City Park Aluminum Improvement (Savings) 772682.....	\$	8,654.05
Lights (ICS MMA) 103217.....	\$	426,610.68
Water (ICS MMA) 103225.....	\$	366,210.40
Sewer (ICS MMA) 103241.....	\$	345,862.76
General (ICS MMA) 103209.....	\$	631,017.06



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



Building (ICS MMA) 103233.....	\$	10,224.24
Fire (ICS MMA) 103268.....	\$	14,351.89
Ambulance (ICS MMA) 103276.....	\$	80,695.19
Park (ICS MMA) 103284.....	\$	8,987.74
Police (ICS MMA) 103292.....	\$	2,791.13
Keno (ICS MMA) 103314.....	\$	41,862.81
Streets (ICS MMA) 103349.....	\$	314,185.28
Library (ICS MMA) 103365.....	\$	12,584.15
Senior Center (ICS MMA) 103373.....	\$	25,750.08
Red Leg (ICS MMA) 103381.....	\$	105,465.15
Pool (ICS MMA) 103438.....	\$	60,164.71
Elmwood Cemetery (ICS MMA) 103446.....	\$	83,541.01
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	214,468.93
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,674.53
Health Deductible Account (ICS MMA) 102482.....	\$	109,006.85
Fire Station Construction (ICS) 103683.....	\$ \$	200,570.36

Heritage Bank

ACH Account (MMDA) 411025.....	\$	575,747.92
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NPAIT Funds

Light Funds 23251-101.....	\$	341,857.22
Water Funds 23251-102.....	\$	168,724.51
General Funds 23251-104.....	\$	509,539.38
Sewer Funds 23251-106.....	\$	225,100.00
Fire Funds 23251-107.....	\$	96,216.01
Ambulance Funds 23251-108.....	\$	168,940.98
Park Funds 23251-109.....	\$	102,928.69
Library Funds 23251-110.....	\$	55,939.59
Keno Funds 23251-111.....	\$	112,997.95
REDLG Funds 23251-112.....	\$	55,939.59
New Fire Station 23251-201.....	\$	76,245.11

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	796,358.13
Water 01-0005-0002.....	\$	246,052.93
Sewer 01-0005-0003.....	\$	323,505.49
General 01-0005-0004.....	\$	173,881.70
Street 01-0005-0005.....	\$	45,724.91
Fire 01-0005-0006.....	\$	33,457.25
Police 01-0005-0007.....	\$	16,728.63
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	28,996.25
Ambulance 01-0005-0010.....	\$	131,598.46
Park 01-0005-0011.....	\$	49,070.65
Library 01-0005-0012.....	\$	43,494.40
Keno 01-0005-0013.....	\$	41,263.96
Sales Tax 01-0005-0014.....	\$	134,944.20

25% Infrastructure 01-0005-0015.....	\$	80,255.55
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	18,959.09
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	26,765.80
Swimming Pool 01-0005-0020.....	\$	16,728.63
Senior Center 01-0005-0021.....	\$	22,304.84
Health Deductible 01-0005-0022.....	\$	132,061.02
Total City Funds.....	\$	9,734,876.86



 City Treasurer

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

As of April 30, 2025

City DEPARTMENT	Current Mth Total	Comments
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LIGHT

M. Mk #504-981	\$ 5,523.06	
ICS #103217	\$ 426,610.68	
NPAIT #23251-101	\$ 341,857.22	
NE CLASS #01-0005-0001	\$ 796,358.13	
	\$ 1,570,349.09	

Utility Bill #411025	\$ 575,747.92	
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(Lt 50%; Wtr 25% & Swr 25%)

Consumer Dep #102-415	\$ 54,800.71	
(the people's money)	\$ 630,548.63	

WATER

M. Mkt #504-189	\$ 7,466.62	
ICS #103225	\$ 366,210.40	
NPAIT #23251-102	\$ 168,724.51	
NE CLASS #01-0005-0002	\$ 246,052.93	
	\$ 788,454.46	

SEWER

M. Mkt #504-849	\$ 18,957.66	
ICS #103241	\$ 345,862.76	
NPAIT #23251-106	\$ 225,100.00	
NE CLASS 01-005-0003	\$ 323,505.49	
	\$ 913,425.91	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 632,651.24	
(ALL Depts)		

M. Mkt #504-805	\$ -	
ICS #103209	\$ 631,017.06	
NPAIT #23251-104	\$ 509,539.38	
NE CLASS #01-0005-0004	\$ 173,881.70	
	\$ 1,314,438.14	

BUILDING

ICS #103233	\$	10,224.24	
NE CLASS #01-0005-0019	\$	26,765.80	
	\$	36,990.04	
STREET			
Brick's M. Mkt #504-915	\$	2,082.13	
M. Mkt #505-014	\$	12,264.35	
ICS #103349	\$	314,185.28	
NE CLASS #01-0005-0005	\$	45,724.91	
	\$	374,256.67	
FIRE			
M. Mkt #504-992	\$	7,696.36	
ICS #103268	\$	14,351.89	
NPAIT #23251-107	\$	96,216.01	
NE CLASS #01-0005-0006	\$	33,457.25	
	\$	151,721.51	
POLICE			
M. Mkt #504-860	\$	1,012.55	
ICS #103292	\$	2,791.13	
NE CLASS #01-0005-0007	\$	16,728.63	
	\$	20,532.31	
FIRE STATION CONST.			
Ckg #103-683	\$	30,450.95	
ICS #103683	\$	200,570.36	
NPAIT #23251-201	\$	76,245.11	
	\$	307,266.42	
CEMETERY			
M. Mkt #505-168	\$	16,725.37	
Savings #753-122	\$	19,966.28	
ICS #103446	\$	83,541.01	
NE CLASS #01-0005-0009	\$	28,996.25	
	\$	149,228.91	
AMBULANCE			
M. Mkt #505-003	\$	8,123.31	
ICS #103276	\$	80,695.19	
NPAIT #23251-108	\$	168,940.98	
NE CLASS #01-0005-0010	\$	131,598.46	

\$ 389,357.94

SWIM POOL

M. Mkt #504-442 \$ 14,300.54

ICS #103438 \$ 60,164.71

NE CLASS #01-0005-0020 \$ 16,728.63

\$ 91,193.88

PARK

M. Mkt #505-025 \$ 11,912.57

Savings #772-682 (Alum) \$ 8,654.05

ICS #103284 \$ 8,987.74

NPAIT #23251-109 \$ 102,928.69

NE CLASS #01-0005-0011 \$ 49,070.65

City Park Imp. Grant #505-410 \$ 27,505.56

\$ 209,059.26

RECREATION

Savings #54827 \$ 3,458.17

LIBRARY

M. Mkt (Maint) #504-970 \$ 2,912.93

ICS #103365 \$ 12,584.15

NPAIT #23251-110 \$ 55,939.59

NE CLASS #01-0005-0012 \$ 43,494.40

\$ 114,931.07

HEALTH DEDUCTIBLE

Ckg #102-482 \$ 39,773.79

Ckg 125 Plan #102-407 \$ 16,478.51

ICS #102482 \$ 109,006.85

NE CLASS #01-0005-0022 \$ 132,061.02

\$ 297,320.17

SALES TAX

Checking #300-277 \$ 57,207.58

M. Mkt #504-420 \$ 186,337.78

ICS #103462 \$ 14,674.53

NE CLASS #01-0005-0014 \$ 134,944.20

\$ 393,164.09

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	197,732.59	
ICS 102342	\$	214,468.93	
NE CLASS #01-0005-0015	\$	80,255.55	
	\$	492,457.07	
FIRE STATION PROCEEDS	\$	182,400.86	
(Sales Tax) #103-667 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	73,909.29	
ICS #103314	\$	41,862.81	
NPAIT #23251-111	\$	112,997.95	
NE CLASS #01-0005-0013	\$	41,263.96	
	\$	270,034.01	
CIVIC CENTER			
Ckg #300-749	\$	240.91	
M. Mkt #505-179	\$	1,881.77	
	\$	2,122.68	
TIF			
M. Mkt #505-036	\$	1,280.99	
SENIOR CENTER			
M. Mkt #504-882	\$	8,578.93	
ICS #103373	\$	25,750.08	
NE CLASS #01-0005-0021	\$	22,304.84	
	\$	56,633.85	
REDLG			
Checking #301-465	\$	161,235.66	
ICS #103381	\$	105,465.15	
NPAIT #23251-112	\$	55,939.59	
NE CLASS #01-0005-0017	\$	18,959.09	

	\$	341,599.49		
ARPA (Zero Balance)	\$	-		
GRAND TOTAL	\$	9,734,876.86		

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

2024-2025

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2024	\$ 1,108,875.67	\$ (1,443,442.59)	\$ (334,566.92)	Trfr In: Elsbury \$250,116; Trf In BOKF \$159203; Elsbury \$250116; Larm \$209886
November 30, 2024	\$ 1,380,558.89	\$ (1,216,937.76)	\$ 163,621.13	#411025 Trfr to #100027 = \$200,000; BOKF & Northland Sec \$229,293; Elsbury #8 = \$463,867
December 31, 2024	\$ 732,816.64	\$ (1,130,137.32)	\$ (397,320.68)	BOKF Bond Pymt \$152,149; Elsbury #9 \$284,800; MacQueen Snowblower \$209,075; NDEE Swr Princ \$100,729
January 31, 2025	\$ 579,160.97	\$ (457,141.92)	\$ 122,019.05	Lt F350 Truck \$33,170; UB Drop Box 3,046; Jarecke Fire #52 \$5,753
February 28, 2025	\$ 875,102.48	\$ (599,925.84)	\$ 275,176.64	Heritage Bank UB Trfr to 100027 = \$200,000 (Pay Disb) + LT Npait to LT Ckg 100027 RE: 2 Wesco Invoices
March 31, 2025	\$ 524,175.73	\$ (560,406.93)	\$ (36,231.20)	Wesco: Middle Loup River Transf; HCMC Transf; Street Lights; \$168,273
April 30, 2025	\$ 472,731.34	\$ (463,673.10)	\$ 9,058.24	\$36,585 23-24 Fin Statement Excess; \$23,769 St. Paul Rural Fire Reimb Runs
May 31, 2025				
June 30, 2025				
July 31, 2025				
August 31, 2025				
September 30, 2025				
Grand Total	\$ 5,673,421.72	\$ (5,871,665.46)	\$ (198,243.74)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since APRIL 24-25

Begin Balance \$1,199,340.92

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250328000	3/28/2025	-\$218.84	20250328000	UB Receipt Serv 1 ELECT	\$1,199,559.76
Deposit	20250327000	3/27/2025	-\$715.56	20250327000	UB Receipt Serv 1 ELECT	\$1,200,275.32
Deposit	20250331000	3/31/2025	-\$2,036.44	20250331000	UB Receipt Serv 1 ELECT	\$1,202,311.76
Deposit	20250331010	3/31/2025	-\$427.38	20250331010	UB Receipt Serv 1 ELECT	\$1,202,739.14
Deposit	20250331020	3/31/2025	-\$439.71	20250331020	UB Receipt Serv 1 ELECT	\$1,203,178.85
Deposit	20250402010	4/2/2025	-\$875.91	20250402010	UB Receipt Serv 1 ELECT	\$1,204,054.76
Deposit	20250402000	4/2/2025	-\$3,988.13	20250402000	UB Receipt Serv 1 ELECT	\$1,208,042.89
Deposit	20250402A000	4/4/2025	\$0.00	20250402A000	UB Receipt Serv 1 ELECT	\$1,208,042.89
Deposit	20250402020	4/2/2025	-\$3,427.04	20250402020	UB Receipt Serv 1 ELECT	\$1,211,469.93
Deposit	20250407000	4/7/2025	-\$151.03	20250407000	UB Receipt Serv 2 GARBA	\$1,211,620.96
Deposit	Gervin Miller BadCK	4/8/2025	-\$361.55	Gervin Miller Bad	Light: Gervin Miller Bad Ch	\$1,211,982.51
Deposit	20250404000	4/4/2025	-\$2,426.59	20250404000	UB Receipt Serv 1 ELECT	\$1,214,409.10
Deposit	20250407020	4/7/2025	-\$2,135.51	20250407020	UB Receipt Serv 1 ELECT	\$1,216,544.61
Deposit	April2025 TiffProceed	4/10/2025	\$0.00	April2025 TiffProc	TIF Proceeds to 505036: A	\$1,216,544.61
Deposit	20250409020	4/9/2025	-\$65.27	20250409020	UB Receipt Serv 1 ELECT	\$1,216,609.88
Deposit	20250407010	4/7/2025	-\$708.69	20250407010	UB Receipt Serv 1 ELECT	\$1,217,318.57
Deposit	20250408010	4/8/2025	-\$1,119.06	20250408010	UB Receipt Serv 1 ELECT	\$1,218,437.63
Deposit	20250409030	4/9/2025	-\$856.48	20250409030	UB Receipt Serv 1 ELECT	\$1,219,294.11
Deposit	20250409010	4/9/2025	-\$199.85	20250409010	UB Receipt Serv 1 ELECT	\$1,219,493.96
Deposit	20250408000	4/8/2025	-\$933.53	20250408000	UB Receipt Serv 1 ELECT	\$1,220,427.49
Deposit	20250410010	4/10/2025	-\$12,867.81	20250410010	UB Receipt Serv 1 ELECT	\$1,233,295.30
Deposit	TifCityMadAssessApr	4/14/2025	-\$727.59	TifCityMadAsses	TIF: April 2025 City 1/2 Sh	\$1,234,022.89
Deposit	20250409000	4/9/2025	-\$437.36	20250409000	UB Receipt Serv 1 ELECT	\$1,234,460.25
Deposit	20250410020	4/11/2025	-\$27,088.52	20250410020	UB Receipt Serv 1 ELECT	\$1,261,548.77
Deposit	20250410000	4/10/2025	-\$1,303.97	20250410000	UB Receipt Serv 1 ELECT	\$1,262,852.74
Deposit	20250411010	4/14/2025	-\$27,505.52	20250411010	UB Receipt Serv 1 ELECT	\$1,290,358.26
Deposit	20250411000	4/11/2025	-\$895.10	20250411000	UB Receipt Serv 1 ELECT	\$1,291,253.36
Deposit	20250415010	4/15/2025	-\$11,060.36	20250415010	UB Receipt Serv 1 ELECT	\$1,302,313.72
Deposit	20250416010	4/16/2025	-\$9,298.23	20250416010	UB Receipt Serv 1 ELECT	\$1,311,611.95
Deposit	20250414000	4/14/2025	-\$11,222.04	20250414000	UB Receipt Serv 1 ELECT	\$1,322,833.99
Deposit	20250414010	4/14/2025	-\$429.53	20250414010	UB Receipt Serv 1 ELECT	\$1,323,263.52
Deposit	20250414020	4/14/2025	-\$220.00	20250414020	UB Receipt Serv 1 ELECT	\$1,323,483.52
Deposit	20250415000	4/15/2025	-\$1,282.36	20250415000	UB Receipt Serv 1 ELECT	\$1,324,765.88
Deposit	20250416000	4/16/2025	-\$619.19	20250416000	UB Receipt Serv 1 ELECT	\$1,325,385.07
Deposit	20250417010	4/17/2025	-\$9,357.53	20250417010	UB Receipt Serv 1 ELECT	\$1,334,742.60
Deposit	StMtrVhTx Febr2025	4/21/2025	-\$5,693.87	StMtrVhTx Febr2	Sales Tax: Street - Mtr Veh	\$1,340,436.47
Deposit	20250417000	4/17/2025	-\$898.99	20250417000	UB Receipt Serv 1 ELECT	\$1,341,335.46
Deposit	20250418000	4/18/2025	-\$411.53	20250418000	UB Receipt Serv 1 ELECT	\$1,341,746.99
Deposit	20250422010	4/22/2025	-\$38,049.29	20250422010	UB Receipt Serv 1 ELECT	\$1,379,796.28
Deposit	20250418010	4/18/2025	-\$17,007.72	20250418010	UB Receipt Serv 1 ELECT	\$1,396,804.00
Deposit	20250418020	4/22/2025	-\$6,513.32	20250418020	UB Receipt Serv 1 ELECT	\$1,403,317.32
Deposit	20250417AC000	4/22/2025	-\$106,260.05	20250417AC000	UB Receipt Serv 1 ELECT	\$1,509,577.37
Deposit	20250422A000	4/22/2025	\$0.00	20250422A000	UB Receipt Serv 1 ELECT	\$1,509,577.37
Deposit	20250422020	4/22/2025	-\$16,353.53	20250422020	UB Receipt Serv 1 ELECT	\$1,525,930.90
Deposit	20250423010	4/23/2025	-\$1,767.14	20250423010	UB Receipt Serv 1 ELECT	\$1,527,698.04
Deposit	20250421000	4/22/2025	-\$2,648.63	20250421000	UB Receipt Serv 1 ELECT	\$1,530,346.67
Deposit	20250421010	4/22/2025	-\$1,178.66	20250421010	UB Receipt Serv 1 ELECT	\$1,531,525.33
Deposit	20250421020	4/22/2025	-\$2,858.73	20250421020	UB Receipt Serv 1 ELECT	\$1,534,384.06
Deposit	20250422000	4/22/2025	-\$2,450.23	20250422000	UB Receipt Serv 1 ELECT	\$1,536,834.29
Deposit	20250424010	4/24/2025	-\$2,315.69	20250424010	UB Receipt Serv 1 ELECT	\$1,539,149.98
Deposit	20250424000	4/24/2025	-\$752.10	20250424000	UB Receipt Serv 1 ELECT	\$1,539,902.08
Deposit	1UB20250423000	4/28/2025	-\$745.39	1UB20250423000	UB 20250423000	\$1,540,647.47
Deposit	20250428020	4/28/2025	-\$2,561.70	20250428020	UB Receipt Serv 1 ELECT	\$1,543,209.17
Deposit	20250425010	4/28/2025	-\$3,401.18	20250425010	UB Receipt Serv 1 ELECT	\$1,546,610.35
Deposit	20250425000	4/25/2025	-\$51.83	20250425000	UB Receipt Serv 1 ELECT	\$1,546,662.18
Deposit	20250429010	4/29/2025	-\$627.80	20250429010	UB Receipt Serv 1 ELECT	\$1,547,289.98
Deposit	BTownsendBadCheck	4/22/2025	-\$30.00	BTownsendBadC	Light: Brady/Sarah Townse	\$1,547,319.98
Deposit	April2 Yellow Ticket	4/29/2025	-\$3,262.80	April2 Yellow Tick	Police: UTV Registration P	\$1,550,582.78

Checks for Month

11100 CHECKING

Since APRIL 24-25

Begin Balance \$1,199,340.92

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	April2 BANK	4/29/2025	-\$121,489.48	April2 BANK	EMS Collections April 2025	\$1,672,072.26
001706E	BOK FINANCIAL	4/1/2025	\$3,853.75	BOK April 2025	Wtr - GOVP Series 2021 b	\$1,668,218.51
001710E	HOMESTEAD BANK	4/1/2025	\$596.70	941tax03262025	Social Security	\$1,667,621.81
001713E	HAMILTON INFORMATION S	4/5/2025	\$1,568.50	HIS April 2025	Lgts - HIS agmt	\$1,666,053.31
001714E	CLEARFLY	4/10/2025	\$198.35	Clearly April 202	Lgts - telephone service at	\$1,665,854.96
001715E	HOMESTEAD BANK	4/1/2025	\$8.00	Wire BondPymtA	Wire Fee Series 2016 VP	\$1,665,846.96
001716E	STATE OF NE DEPT. REVEN	4/4/2025	\$13,752.15	SalesTaxForm10	Light: Sales Tax Submittal	\$1,652,094.81
001717E	QUICK MED CLAIMS	4/10/2025	\$940.21	QMC April 2025	EMS - 15% gross of EMT r	\$1,651,154.60
001718E	HOMESTEAD BANK	4/8/2025	\$9,821.62	941tax04082025	Payroll #8 941 Tax 04/08/2	\$1,641,332.98
001720E	HOMESTEAD BANK	4/23/2025	\$10,234.62	941tax04232025	Payroll #9 941 Tax 04/23/2	\$1,631,098.36
001733E	HOMESTEAD BANK	4/29/2025	\$3,104.88	StWh04292025	Pay April 2025 State Withh	\$1,627,993.48
001734E	HERITAGE BANK	4/28/2025	\$25.00	Apr2 HeritUBAC	Light: UB ACH Fee April 2	\$1,627,968.48
072054	ADVANCED CLIMATE CONT	4/7/2025	\$225.14	Disb April7	Sr Cntr - HVAC repair	\$1,627,743.34
072055	AMAZON CAPITAL SERVICE	4/7/2025	\$452.29	Disb April7	Lib - books	\$1,627,291.05
072057	AT&T MOBILITY	4/7/2025	\$443.60	Disb April7	Pol - cell phones and tablet	\$1,626,847.45
072058	AURORA CO-OP ELEVATOR	4/7/2025	\$837.89	Disb April7	Pol - #95 unleaded	\$1,626,009.56
072059	AUTOMATIC SYSTEMS CO	4/7/2025	\$2,761.32	Disb April7	Wtr - trouble shoot HSP#4	\$1,623,248.24
072060	BARCO MUNICIPAL PRODU	4/7/2025	\$572.57	Disb April7	Strs - rear emergency light	\$1,622,675.67
072061	BECK, CONNIE JO	4/7/2025	\$36.19	Disb April7	Lgts - coffe and cups for Ci	\$1,622,639.48
072062	BERTHELSEN, LAURA	4/7/2025	\$290.85	Disb April7	Gen - mileage to Clerk con	\$1,622,348.63
072063	BLUE CROSS BLUE SHIELD	4/7/2025	\$21,594.30	Disb April7	Wtr - health insurance	\$1,600,754.33
072064	BOMGAARS SUPPLY INC	4/7/2025	\$683.50	Disb April7	Park - straight grease fittin	\$1,600,070.83
072065	BRYAN JENSEN CLOTHING	4/7/2025	\$417.29	Disb April7	Lgts - FR rainsuit for John	\$1,599,653.54
072066	CENGAGE LEARNING INC /	4/7/2025	\$98.37	Disb April7	Lib - book	\$1,599,555.17
072067	CHARTER/SPECTRUM	4/7/2025	\$249.97	Disb April7	Gen - internet at City office	\$1,599,305.20
072068	CITY HEALTH DEDUCTIBLE	4/7/2025	\$5,445.00	Disb April7	Park - health reimburseme	\$1,593,860.20
072069	CITY OF ST PAUL	4/7/2025	\$187.50	Disb April7	EMS - copies for 2024 EM	\$1,593,672.70
072070	CITY OF ST PAUL125 PLAN	4/7/2025	\$90.00	Disb April7	Wtr - life insurance	\$1,593,582.70
072071	CONSTRUCTION RENTAL GI	4/7/2025	\$172.50	Disb April7	Fire - cone bases, chain sa	\$1,593,410.20
072072	COPYCAT PRINTING, INC	4/7/2025	\$35.00	Disb April7	Pol - decals for mobile foo	\$1,593,375.20
072073	CRESCENT ELECTRIC SUPP	4/7/2025	\$73.99	Disb April7	Park - LED driver for lights	\$1,593,301.21
072074	CUSTER COUNTY RECYCLI	4/7/2025	\$50.00	Disb April7	Lndfl - recycling trailer	\$1,593,251.21
072075	CUSTOM UPHOLSTERY OF	4/7/2025	\$3,500.00	Disb April7	Park - repairs to sun shade	\$1,589,751.21
072076	DANKO EMERGENCY EQUIP	4/7/2025	\$857.23	Disb April7	EMS - First responder bag	\$1,588,893.98
072077	DICKS REPAIR	4/7/2025	\$1,935.88	Disb April7	Park - #11 oil change	\$1,586,958.10
072078	DUTTON-LAINSON CO.	4/7/2025	\$4,854.23	Disb April7	Lgts - secondary pedestals	\$1,582,103.87
072079	EAKES OFFICE SOLUTIONS	4/7/2025	\$332.35	Disb April7	Lib - copier contract (12/6/	\$1,581,771.52
072080	ECOLAB INC	4/7/2025	\$145.81	Disb April7	Swr - pest management at	\$1,581,625.71
072081	ELAN FINANCIAL SERVICES	4/7/2025	\$3,572.33	Disb April7	Wtr - postage	\$1,578,053.38
072082	ELECTRIC PUMP	4/7/2025	\$4,230.82	Disb April7	Pool - dewatering pump rai	\$1,573,822.56
072083	ELMWOOD CEMETERY	4/7/2025	\$200.00	Disb April7	Cem - columbarium niche f	\$1,573,622.56
072084	FILTER CARE	4/7/2025	\$42.00	Disb April7	Park - mower filter cleaning	\$1,573,580.56
072085	FOUSEK, KRIS	4/7/2025	\$152.21	Disb April7	Gen - uniform allowance	\$1,573,428.35
072086	HEARTLAND DISPOSAL INC.	4/7/2025	\$163.33	Disb April7	Fire - trash disposal from F	\$1,573,265.02
072087	HOMETOWN LEASING	4/7/2025	\$39.12	Disb April7	Lib - copier contract (May)	\$1,573,225.90
072088	HOWARD COUNTY TREASU	4/7/2025	\$3,334.89	Disb April7	Pol - dispatcher pay	\$1,569,891.01
072089	JIMS CHAMPLIN INC	4/7/2025	\$2,392.23	Disb April7	Wtr - #1 unleaded	\$1,567,498.78
072090	JOHN DEERE FINANCIAL	4/7/2025	\$66.48	Disb April7	Strs - #10 hydraulic hose &	\$1,567,432.30
072091	KELLY SUPPLY COMPANY, I	4/7/2025	\$54.06	Disb April7	Wtr - t-bolt hose clamps	\$1,567,378.24
072092	LCL TRUCK EQUIPMENT, IN	4/7/2025	\$222.75	Disb April7	Swr - #8 repairs to tool box	\$1,567,155.49
072093	MADISON NATIONAL LIFE	4/7/2025	\$220.40	Disb April7	Park - life insurance	\$1,566,935.09
072094	MUTUAL OF OMAHA	4/7/2025	\$141.48	Disb April7	Park - life insurance	\$1,566,793.61
072095	NEBRASKA GENERATOR SE	4/7/2025	\$2,627.56	Disb April7	Wtr - generator service at	\$1,564,166.05
072096	NEBRASKA PUBLIC HEALTH	4/7/2025	\$237.00	Disb April7	Wtr - water samples	\$1,563,929.05
072097	NEBRASKA ST FIRE SCHOO	4/7/2025	\$150.00	Disb April7	EMS - Fire School registrat	\$1,563,779.05
072098	ODEYS INC	4/7/2025	\$2,309.00	Disb April7	Park - infield conditioner an	\$1,561,470.05
072099	OMAHA WORLD-HERALD	4/7/2025	\$405.60	Disb April7	Lib - newspaper subscriptio	\$1,561,064.45
072100	ONE CALL CONCEPTS, INC	4/7/2025	\$31.90	Disb April7	Lgts - Digger's hotline	\$1,561,032.55

Checks for Month

11100 CHECKING

Since APRIL 24-25

Begin Balance \$1,199,340.92

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072101	OPEN CARET	4/7/2025	\$200.00	Disb April7	Gen - website hosting and	\$1,560,832.55
072102	OVERDRIVE INC	4/7/2025	\$226.99	Disb April7	Lib - digital books	\$1,560,605.56
072103	PARTS BIN, INC.	4/7/2025	\$251.11	Disb April7	Strs - #44 oil filter	\$1,560,354.45
072104	S E SMITH AND SONS	4/7/2025	\$430.64	Disb April7	Park - materials for coachi	\$1,559,923.81
072105	SERVI-TECH INC	4/7/2025	\$272.00	Disb April7	Swr - 24-hour influent com	\$1,559,651.81
072106	SMITH WELDING SHOP, INC	4/7/2025	\$316.64	Disb April7	Lgts - dump trailer ramp re	\$1,559,335.17
072107	ST PAUL PUBLIC SCHOOL	4/7/2025	\$55.90	Disb April7	Park - key fobs for batting	\$1,559,279.27
072108	STATE OF NEBRASKA CENT	4/7/2025	\$4.10	Disb April7	Pool - telephone service	\$1,559,275.17
072109	SUN AUTO TIRE & SERVICE	4/7/2025	\$803.90	Disb April7	Strs - #45 brake repair	\$1,558,471.27
072110	TASC	4/7/2025	\$245.88	Disb April7	Park - HIPAA compliance f	\$1,558,225.39
072111	WESCO DISTRIBUTION, INC.	4/7/2025	\$3,263.68	Disb April7	Lgts - timers for lights	\$1,554,961.71
072112	WILBERT MEMORIALS	4/7/2025	\$225.00	Disb April7	Cem - niche engraving for	\$1,554,736.71
072113	WROBLEWSKI, LIANA	4/7/2025	\$190.46	Disb April7	Gen - uniform allowance	\$1,554,546.25
072114	CITY OF ST PAUL	4/8/2025	\$36,585.00	2324 FinStateExc	2023-2024 Financial State	\$1,517,961.25
072115	CITY OF ST PAUL125 PLAN	4/8/2025	\$8,032.33	125plan0408202	125 Plan	\$1,509,928.92
072116	CITY HEALTH DEDUCTIBLE	4/8/2025	\$1,661.51	BCBS04082025	BCBS Deductible	\$1,508,267.41
072117	ALTEC INDUSTRIES INC	4/21/2025	\$662.80	Disb April21	Lgts - #5 replace snap ring	\$1,507,604.61
072118	BEAR GRAPHICS, INC.	4/21/2025	\$226.00	Disb April21	Lgts - utility receipt forms	\$1,507,378.61
072119	BLACK HILLS ENERGY	4/21/2025	\$1,660.47	Disb April21	Wtr - Well house natural g	\$1,505,718.14
072120	CENTRAL DISTRICT HEALT	4/21/2025	\$156.00	Disb April21	Wtr - water testing	\$1,505,562.14
072121	CENTRAL NEBRASKA BOBC	4/21/2025	\$2,693.24	Disb April21	Strs - repairs to concrete br	\$1,502,868.90
072122	CHARTER/SPECTRUM	4/21/2025	\$215.00	Disb April21	Wtr - phone & internet at	\$1,502,653.90
072123	CITY OF ST PAUL LIGHT	4/21/2025	\$8,998.80	Disb April21	Gen - City, Sr Cntr & siren	\$1,493,655.10
072124	CUSTER COUNTY RECYCLI	4/21/2025	\$26.60	Disb April21	Lndfl - recycling trailer	\$1,493,628.50
072125	DICKS REPAIR	4/21/2025	\$498.13	Disb April21	Lndfl - #2 replace spark plu	\$1,493,130.37
072126	DUTTON-LAINSON CO.	4/21/2025	\$1,493.88	Disb April21	Lgts - single phase disconn	\$1,491,636.49
072127	ELMWOOD CEMETERY	4/21/2025	\$100.00	Disb April21	Cem - niche - Becker	\$1,491,536.49
072128	FILTER CARE	4/21/2025	\$117.05	Disb April21	Strs - filter cleaning for Str	\$1,491,419.44
072129	FIRST CONCORD BENEFITS	4/21/2025	\$120.00	Disb April21	Park - health reimburseme	\$1,491,299.44
072130	HAWKINS INC	4/21/2025	\$3,375.57	Disb April21	Wtr - chlorine and potassiu	\$1,487,923.87
072131	HEARTLAND DISPOSAL INC.	4/21/2025	\$5,860.87	Disb April21	Lndfl - sanitation hauling	\$1,482,063.00
072132	HOMESTEAD BANK	4/21/2025	\$29.00	Disb April21	Gen - ACH fees	\$1,482,034.00
072133	HOMETOWN MARKET	4/21/2025	\$181.89	Disb April21	Swr - ice for water sample	\$1,481,852.11
072134	HOWARD CO REGISTER OF	4/21/2025	\$56.00	Disb April21	Cem - certificate - Olsufka	\$1,481,796.11
072135	HOWARD GREELEY RURAL	4/21/2025	\$137,978.60	Disb April21	Public utilities - cemetery	\$1,343,817.51
072136	ITRON INC	4/21/2025	\$2,350.62	Disb April21	Lgts - radio maintenance a	\$1,341,466.89
072137	JOHN DEERE FINANCIAL	4/21/2025	\$397.20	Disb April21	Strs - #13 hydraulic hose a	\$1,341,069.69
072138	JOHNNYS LOCK & KEY	4/21/2025	\$330.50	Disb April21	Sr Cntr - re-key exterior do	\$1,340,739.19
072139	LARM	4/21/2025	\$193.08	Disb April21	Park - insurance for new m	\$1,340,546.11
072140	MENARDS, INC	4/21/2025	\$81.77	Disb April21	Wtr - door handle and chlor	\$1,340,464.34
072141	MIDLAND TELECOM, INC.	4/21/2025	\$2,309.98	Disb April21	Fire - 2-way radios & lights	\$1,338,154.36
072142	MID-NEBRASKA DISPOSAL I	4/21/2025	\$5,018.81	Disb April21	Lndfl - sanitation hauling	\$1,333,135.55
072143	MR CLEANING SERVICE	4/21/2025	\$652.70	Disb April21	Lgts - janitorial service at C	\$1,332,482.85
072144	PETTY CASH, CITY OF ST P	4/21/2025	\$26.45	Disb April21	Pol - postage for nuisance l	\$1,332,456.40
072145	PHONOGRAPH-HERALD	4/21/2025	\$830.11	Disb April21	Pool - publish help wanted	\$1,331,626.29
072146	PLATTE VALLEY COMM, INC	4/21/2025	\$685.02	Disb April21	Pol - police radios/batteries	\$1,330,941.27
072147	S E SMITH AND SONS	4/21/2025	\$39.80	Disb April21	Park - material for bat han	\$1,330,901.47
072148	SAMPLE, MATHEW	4/21/2025	\$13.00	Disb April21	Pol - #94 car wash reimbur	\$1,330,888.47
072149	SCHAPER & WHITE	4/21/2025	\$1,841.66	Disb April21	Pol - issues re social medi	\$1,329,046.81
072150	SMITH WELDING SHOP, INC	4/21/2025	\$51.14	Disb April21	Park - material for bat han	\$1,328,995.67
072151	ST PAUL PUBLIC SCHOOL	4/21/2025	\$2,250.00	Disb April21	Lib - custodial services (Ja	\$1,326,745.67
072152	ST PAUL RURAL FIRE	4/21/2025	\$23,769.05	Disb April21	EMS - EMT runs reimburse	\$1,302,976.62
072153	SUBSCRIPTION SERVICES	4/21/2025	\$363.95	Disb April21	Lib - magazine subscriptio	\$1,302,612.67
072154	TARGET Solutions Learning	4/21/2025	\$1,947.00	Disb April21	EMS - training for 14 peopl	\$1,300,665.67
072155	TRIPLE T DISPOSAL	4/21/2025	\$326.00	Disb April21	Lndfl - sanitation hauling	\$1,300,339.67
072156	U S POSTAL SERVICE	4/21/2025	\$525.00	Disb April21	Lgt - postage	\$1,299,814.67
072157	WESCO DISTRIBUTION, INC.	4/21/2025	\$3,075.33	Disb April21	Lgts - cut outs and stinger	\$1,296,739.34
072158	Zelle HR Solutions	4/21/2025	\$4,000.00	Disb April21	Gen - Union agreement rev	\$1,292,739.34

Checks for Month

11100 CHECKING

Since APRIL 24-25

Begin Balance \$1,199,340.92

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072159	CITY OF ST PAUL125 PLAN	4/23/2025	\$8,971.82	125plan0423202	125 Plan	\$1,283,767.52
072160	CITY HEALTH DEDUCTIBLE	4/23/2025	\$1,965.75	BCBS04232025	BCBS Deductible	\$1,281,801.77
507202E	EINSPAHR, SALLY J	4/1/2025	\$554.10	PAY20250302.00		\$1,281,247.67
507203E	FEEKEN, MICHAEL	4/1/2025	\$831.15	PAY20250302.00		\$1,280,416.52
507204E	KOWALSKI,CATHERINE L	4/1/2025	\$554.10	PAY20250302.00		\$1,279,862.42
507205E	PETERS, WILLIAM T.	4/1/2025	\$554.10	PAY20250302.00		\$1,279,308.32
507206E	WILSON, MARK	4/1/2025	\$554.10	PAY20250302.00		\$1,278,754.22
507207E	WOODGATE, GERALD B.	4/1/2025	\$554.10	PAY20250302.00		\$1,278,200.12
507208E	ANDERSON, TRAE M.	4/11/2025	\$1,536.64	PAY20250108.00		\$1,276,663.48
507209E	BECK, CONNIE JO	4/11/2025	\$2,096.97	PAY20250108.00		\$1,274,566.51
507210E	BERTHELSEN, LAURA J	4/11/2025	\$1,725.84	PAY20250108.00		\$1,272,840.67
507211E	BRENNICK, CODY	4/11/2025	\$1,530.15	PAY20250108.00		\$1,271,310.52
507212E	FOUSEK, KRISTIE M.	4/11/2025	\$1,198.69	PAY20250108.00		\$1,270,111.83
507213E	GORECKI, JEREMY J	4/11/2025	\$2,084.30	PAY20250108.00		\$1,268,027.53
507214E	GREENOUGH, JAROD L.	4/11/2025	\$1,766.37	PAY20250108.00		\$1,266,261.16
507215E	HEDMAN, TRISHA L.	4/11/2025	\$142.75	PAY20250108.00		\$1,266,118.41
507216E	HELTON, KELLI M.	4/11/2025	\$40.69	PAY20250108.00		\$1,266,077.72
507217E	HELZER, MATTHEW	4/11/2025	\$2,161.23	PAY20250108.00		\$1,263,916.49
507218E	HOLMES, THOMAS A.	4/11/2025	\$2,049.68	PAY20250108.00		\$1,261,866.81
507219E	HOWARD, ROBERT JON	4/11/2025	\$1,789.65	PAY20250108.00		\$1,260,077.16
507220E	JERABEK, RANDALL S	4/11/2025	\$1,638.00	PAY20250108.00		\$1,258,439.16
507221E	JOHNSON, KIMBERLY K.	4/11/2025	\$52.99	PAY20250108.00		\$1,258,386.17
507222E	KLANECKY, JAMIE	4/11/2025	\$1,817.12	PAY20250108.00		\$1,256,569.05
507223E	KOWALSKI, TREVOR	4/11/2025	\$1,457.21	PAY20250108.00		\$1,255,111.84
507224E	LECH, JOHN	4/11/2025	\$2,074.87	PAY20250108.00		\$1,253,036.97
507225E	MEINECKE, JENNIFER S	4/11/2025	\$230.65	PAY20250108.00		\$1,252,806.32
507226E	PACZOSA, DILLON	4/11/2025	\$1,548.34	PAY20250108.00		\$1,251,257.98
507227E	SAMPLE, MATHEW W.	4/11/2025	\$1,479.38	PAY20250108.00		\$1,249,778.60
507228E	SCHUTZ, REBECCA A.	4/11/2025	\$320.06	PAY20250108.00		\$1,249,458.54
507229E	SUMMERS, JAMES	4/11/2025	\$2,701.41	PAY20250108.00		\$1,246,757.13
507230E	SWITZER, RONNIE	4/11/2025	\$366.59	PAY20250108.00		\$1,246,390.54
507231E	TRENTMAN, MARY B	4/11/2025	\$720.28	PAY20250108.00		\$1,245,670.26
507232E	WIESE, CHELSEA R.	4/11/2025	\$211.68	PAY20250108.00		\$1,245,458.58
507233E	WROBLEWSKI, LIANA M.	4/11/2025	\$1,440.52	PAY20250108.00		\$1,244,018.06
507234E	ANDERSON, TRAE M.	4/25/2025	\$1,556.13	PAY20250109.00		\$1,242,461.93
507235E	BECK, CONNIE JO	4/25/2025	\$2,077.40	PAY20250109.00		\$1,240,384.53
507236E	BERTHELSEN, LAURA J	4/25/2025	\$1,448.29	PAY20250109.00		\$1,238,936.24
507237E	BRENNICK, CODY	4/25/2025	\$1,617.03	PAY20250109.00		\$1,237,319.21
507238E	BRUMBAUGH, DUANE S.	4/25/2025	\$189.07	PAY20250109.00		\$1,237,130.14
507239E	FOUSEK, KRISTIE M.	4/25/2025	\$1,198.66	PAY20250109.00		\$1,235,931.48
507240E	GORECKI, JEREMY J	4/25/2025	\$1,885.81	PAY20250109.00		\$1,234,045.67
507241E	GREENOUGH, JAROD L.	4/25/2025	\$1,766.28	PAY20250109.00		\$1,232,279.39
507242E	HEDMAN, TRISHA L.	4/25/2025	\$81.04	PAY20250109.00		\$1,232,198.35
507243E	HELTON, KELLI M.	4/25/2025	\$76.85	PAY20250109.00		\$1,232,121.50
507244E	HELZER, MATTHEW	4/25/2025	\$2,161.22	PAY20250109.00		\$1,229,960.28
507245E	HOLMES, THOMAS A.	4/25/2025	\$1,989.53	PAY20250109.00		\$1,227,970.75
507246E	HOWARD, DANIEL K.	4/25/2025	\$1,537.62	PAY20250109.00		\$1,226,433.13
507247E	HOWARD, ROBERT JON	4/25/2025	\$1,760.21	PAY20250109.00		\$1,224,672.92
507248E	JERABEK, RANDALL S	4/25/2025	\$1,684.64	PAY20250109.00		\$1,222,988.28
507249E	KLANECKY, JAMIE	4/25/2025	\$1,801.46	PAY20250109.00		\$1,221,186.82
507250E	KOWALSKI, TREVOR	4/25/2025	\$1,478.51	PAY20250109.00		\$1,219,708.31
507251E	LECH, JOHN	4/25/2025	\$2,074.86	PAY20250109.00		\$1,217,633.45
507252E	MEINECKE, JENNIFER S	4/25/2025	\$87.27	PAY20250109.00		\$1,217,546.18
507253E	PACZOSA, DILLON	4/25/2025	\$1,530.76	PAY20250109.00		\$1,216,015.42
507254E	PAULSEN, JACK	4/25/2025	\$644.56	PAY20250109.00		\$1,215,370.86
507255E	SAMPLE, MATHEW W.	4/25/2025	\$1,415.79	PAY20250109.00		\$1,213,955.07
507256E	SCHUTZ, REBECCA A.	4/25/2025	\$477.78	PAY20250109.00		\$1,213,477.29
507257E	SOLKO, JORDAN M.	4/25/2025	\$90.50	PAY20250109.00		\$1,213,386.79

Checks for Month

11100 CHECKING

Since APRIL 24-25

Begin Balance \$1,199,340.92

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507258E	SUMMERS, JAMES	4/25/2025	\$2,654.66	PAY20250109.00		\$1,210,732.13
507259E	TRENTMAN, MARY B	4/25/2025	\$720.28	PAY20250109.00		\$1,210,011.85
507260E	WIESE, CHELSEA R.	4/25/2025	\$174.54	PAY20250109.00		\$1,209,837.31
507261E	WROBLEWSKI, LIANA M.	4/25/2025	\$1,438.15	PAY20250109.00		\$1,208,399.16
	Deposits	\$472,731.34				
	Checks	-\$463,673.10	\$9,058.24			

FILTER: ((([Act Year]='24-25' and [period] in (7)))) and ((true)) and [Cash Act]='11100'

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

Monday, May 5, 2025

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, May 5, 2025, at 6:30 p.m. Present were Council President Katie Kowalski, Bill Peters, and Jerry Woodgate. Absent: Mayor Mike Feeken and Council member Mark Wilson. 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.

Council President Kowalski opened the meeting at 6:30 p.m. with 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. Council President Kowalski 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.

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

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

A presentation was given by Brad Jacobs (Jacobs Ford) on behalf of the Jacobs Family (Brad and Kim Jacobs; Dustin and Will Jacobs; and William and July Jacobs) regarding a "Certificate of Appreciation" that was awarded to Chief of Police Dan Howard regarding the assistance in a major fraudulent incident at the Jacobs Ford business. Mr. Jacobs also took the opportunity to sincerely thank the Mayor and City Council on what they do for the community of St. Paul.

Council member Woodgate moved to approve the City of St. Paul disbursing \$50,000 for the first (1st) payment out of five (5) pertaining to the St. Paul Early Childhood Foundation, Inc. This will be disbursed from Keno funds. Council member Peters seconded the

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

Council member Peters moved to approve Elsbury Construction, LLC Pay Request #10 (Middle Loup River Subdivision Project #023-00398) for the amount of \$637,556.05. The pay application includes street paving, U.S. Hwy 281 paint striping, streetlights and wire, and minor storm sewer work. Also, for approval is City Clerk Beck transferring \$637,556.05 from the Street Insured Cash Sweep (ICS) account (\$76,493.72) and the General Nebraska Class account (\$561,062.33) to absorb Pay Request #10. Council member Woodgate seconded the motion. Council members Kowalski, Peters & Woodgate voted aye, nays none. Motion carried 3/0.

Council member Woodgate moved to approve the Park's Department purchasing a 2015 Ford F150 White pickup in the amount of \$14,700 from Bockmann Auto Sales (217 2nd Street). The funds will be disbursed from the Park reserves according to the 2024-2025 Budget. Council member Peters seconded the motion. Council members Kowalski, Peters & Woodgate voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve the bid from Creative Sites, LLC, Omaha, NE regarding the purchase of five (5) musical playground instruments for a total amount of \$23,676.00. The park improvement grant committee recommends this bid out of six (6) bids received for the project. The cost of playground features will be reimbursed through the park improvement grant received from the NE Dept. of Economic Development. They will be installed where the skate park is currently located. The removal of the skate park and the installation of these musical instruments will be completed after GCA Days. Council member Peters seconded the motion. Council members Kowalski, Peters & Woodgate voted aye, nays none. Motion carried 3/0.

Council member Woodgate moved to approve the Consent Agenda Items: (1) Council Minutes April 21, 2025 (regular) and Council Minutes May 1, 2025 (special); (2) Planning Commission minutes April 29, 2025; and (3) Disbursements May 5, 2025. Council member Peters seconded the motion. Council members Kowalski, Peters & Woodgate voted aye, nays none. Motion carried 3/0.

May 5, 2025 Disbursements

Gross Wages - April	105115.70
Action Flag (supplies)	897.52
Banyon Data Systems (service)	3780.00
Biblionix (subscription)	2700.00
Blackburn Mfg (supplies)	502.98
Blue Cross / Blue Shield of NE (insurance)	20145.76
Bockmann Auto Sales: Park Ford F150 Truck (vehicle purchase)147003.00	14700.00
BOK Financial (interest, fees)	45595.00
Bomgaars (supplies)	1745.23
BSN Sports (supplies)	372.97

Cengage Learning (books)	32.79
Central Community College (education)	76.00
Charter/Spectrum (service)	249.97
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	90.00
Core & Main (supplies)	33.27
Custer County Recycling (Service)	19.20
Eakes Office Solutions (service)	158.37
Ecolab (service)	203.59
Elan Financial (supplies, meals, hotel, postage, parking)	1497.56
Electric Pump (supplies)	692.00
Elmwood Cemetery (service)	100.00
Elsbury Construction Inc: Pay Request #10	637556.05
Fousek, Kris (uniform)	48.51
Goettsche, Roger (repair)	76.30
Grossarts Inc (equip)	899.00
Hansen Int'l Truck (service)	167.90
Heartland Disposal (service)	384.56
Heritage Bank: City Utility Bill ACH Fee (fee)	25.00
Hometown Leasing (contract)	39.12
Howard Co. Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3334.89
HGRPPD (supplies)	56.76
IIMC (dues)	135.00
Jarecke Motors (service)	29.99
League of NE Municipalities (education)	1251.00
Loup Valley Supply (supplies)	29.99
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	983.78
Midland Telecom (service)	111.70
Municipal Supply (supplies)	3631.76
Mutual of Omaha (insurance)	134.28
Northland Securities (bond)	29643.75
Olsson (engineering)	300.00
Parts Bin (supplies)	472.13
Reams Sprinkler Supply (supplies)	667.20
S E Smith & Sons (supplies)	43.63
Servi-Tech Inc (lab)	168.00
State of NE Central Svcs (telephone)	4.10
Thiel Tire & Auto (service)	1052.73
Vogel Auto Repair (service)	633.50
Wells Plumbing (service, supplies)	531.28
Wesco (supplies)	4127.69

Non-General Disbursements

TIF: Tax Increment Financing (TIF) Check Order (check order)	15.50
Sales Tax: Street: Mtr Veh Tax: February 2025 Proceeds (Mtr Veh Tax)	5693.87
Sales Tax: Fire Station: February 2025 Proceeds (Fire Station)	15392.75
Sales Tax: 25% Infrastructure: February 2025 Proceeds (25% Infrast)	7696.38
Keno: 51C Quarterly Tax Return (tax)	5131.00
City Park ICS Transfer of Funds to Park Checking (funds transfer) to Purchase a Ford F150 Truck	14700.00
Gen ICS: Midland Telecom (siren repair)	882.96
Park Grant: Olsson (engineering)	2341.05

The first (1st) IBEW 1597 Union meeting is scheduled for Tuesday, June 3, 2025 at 5:30 p.m. in the City Council Chambers.

The 1st of the month nuisances has been tabled until Monday, May 19, 2025 per Council President Kowalski.

Utilities Superintendent Helzer reported on: (1) an Airman Compressor was picked up today from Construction Rental G.I., Grand Island, NE; and (2) the City Swimming Pool will be filled next week.

Chief of Police Howard updates: (1) Chief of Police Dan Howard and Sergeant Jon Howard will be attending a memorial service regarding a Ceresco Police Officer at the Law Enforcement Memorial, Grand Island, NE; and (2) Officer Sample's workman compensation doctor note.

Council President Katie Kowalski updates: (1) at the Monday, May 19, 2025 City Council meeting (beginning at 6:00 p.m.) the Mayor and Council will be introduced and meet Attorney Drew A. Graham from Svehla Law Office PC, York, NE.

Melvin Fuller (723 Sheridan) questioned when there will be a discussion on the St. Paul Senior Center "meals on wheels". This item will be on the agenda for Monday, May 19, 2025.

Council President Kowalski adjourned the City Council meeting at 6:54 p.m.

Date

Katie Kowalski, Council President

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
May 12, 2025
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 12th day of May, 2025 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Commission member/Acting Chairman Scheer called the meeting to order at 12:15 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Connie Becker, Dan Scheer, and Tony Walch. Commission members absent: Arvilla Jacobs and Tyler Solko. Also present Laura Berthelsen (minutes).

Commission member Becker moved to approve the April 29, 2025 meeting minutes. Commission member Walch seconded the motion. Commission members Becker, Scheer, and Walch voted aye, nays none. Motion carried 3/0.

Commission member Walch moved to ratify the administrative approval of the following zoning permit:

2025-18 Robyn Dvoracek – fence at 611 6th Street

Commission member Becker seconded the motion. Commission members Scheer, Walch, and Becker voted aye, nays none. Motion carried 3/0.

Commission member Walch moved to approve the following Zoning Permit applications:

- (a) 2025-19 Michael & Holly Sack – shed and fence at 1306 Sheridan Street
- (b) 2025-20 STS Construction – covered entrance and pole sign at 207 Jay Street
- (c) 2025-21 Anthony A. Eckstrom, Trustee (Jim Masat) – shed at 914 Baxter Street

Commission member Becker seconded the motion. Commission members Scheer, Walch, and Becker voted aye, nays none. Motion carried 3/0.

The meeting was adjourned at 12:18 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Dan Scheer
Acting Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 10059

PERMIT NUMBER 2025-18
FEE \$25.00 CASH CHECK# CC

APPLICATION FOR A FENCE PERMIT

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

Property Owner Robyn Dvoracek Contractor American fence

Address 611 6th St Address 1605 N Study Band Grand Island

City, State, Zip St Paul NE 68873 Phone Number 308 395-0793

Phone Number 308-754-8468 Cell Phone 308-249-7856

Complete Legal Description of the Property Lot 4 Exc N 4' + N 22' Lot 5 Block 21 St Paul

Address of Fence Site Same Is Fence new or replacing a current fence? Replacing

Size and Type (material) of Fence: 6' Vinyl Fence

Approximately when will the construction: Start May 20 Finish May 21

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 5-7-25
(Matt Helzer's Signature)

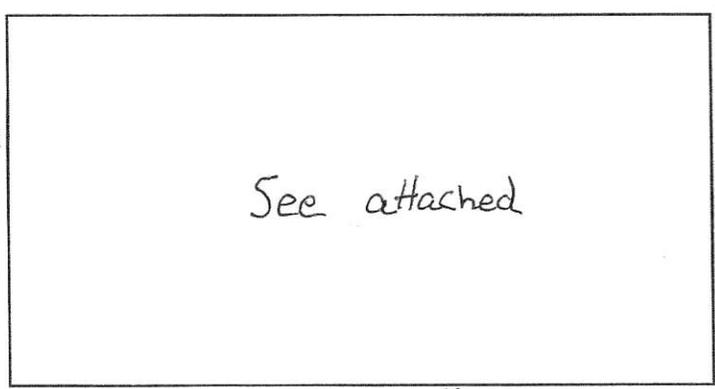
Recommendations needed before approval:

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant [Signature] Date 5-6-25

N 6''
Drawing showing placement of proposed fence on the property (include location of house, sheds, etc.)

W 6''



E 54'

S 6''

For Office Use Only:
Permit is Approved Denied Date
Zoning Administrator

Reasons for Denial:

2025-18

AMERICAN FENCE COMPANY

ADDRESS **1605 N. Shady Bend Rd., Grand Island, NE 68802**
PH: (308) 395-0793

SALESMAN **Patrick Donovan**

DATE **4/28/2025** PHONE: 308-754-8468
CUSTOMER **Robyn Dvoracek**
PROJECT LOCATION: **611 6th st**
CITY **St Paul** STATE **NE**
BILLING ADDRESS: _____
CITY _____ STATE _____
EMAIL **R5DVORACEK@GMAIL.COM**

CELL _____
WORK _____
ZIP **68873**
AFC JOB# _____
ZIP _____

PHONE **308-249-7856**
PGRAR25-0252-A

STYLE DRAWING	HEIGHT	LENGTH
K17	4.0'	4.0'
K373	6.0'	253.0'
	3.0'	0.0'

PROJECT TOTAL

GATE INFORMATION

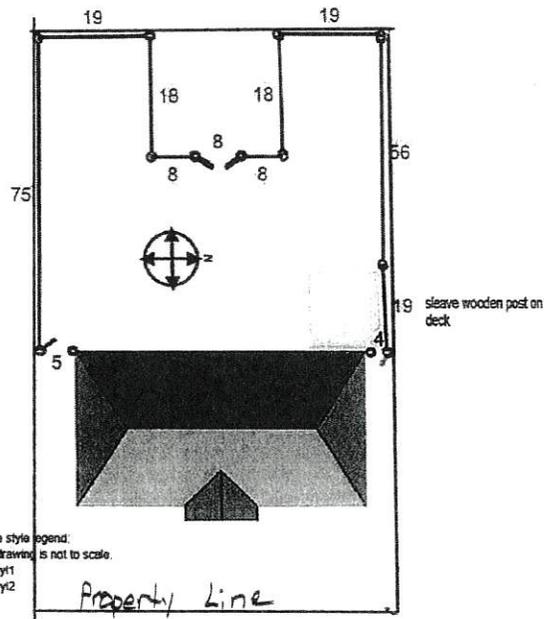
5' wide x 6' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD
8' wide x 6' tall	<input type="checkbox"/> SS	<input checked="" type="checkbox"/> DD
4' wide x 4' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD
	<input type="checkbox"/> SS	<input type="checkbox"/> DD

Fence Price \$10,059.56

OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN FENCE PRICE

ESTIMATED SURVEY	\$60.00
SPRINKLER INS.	\$200.00
DIRT HAUL	\$351.00
OPTIONAL ITEMS SUB TOTAL	\$551.00

OFFICE USE ONLY	DATE
	TYPE
	AMOUNT



6th Street

DESCRIPTION OF ROBYN DVORACEK PROJECT

QUOTE IS GOOD FOR 14 DAYS

Fence 1: Remove existing wood fence and haul away, install approximately 253' of 6' White solid Privacy with one 5' wide x 6' tall single swing gate and one 8' wide x 6' tall double drive gate, 19' of fence will be built on desk sleaving existing wood post, one 4' wide x 4' tall single swing gates on end of deck on northeast corner, posts will be set by driving a 2" galvanized post into ground 42'.

On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. **We impose a surcharge of 3% on all credit cards that is not greater than our cost of acceptance.**

AFC REPRESENTATIVE: **Patrick Donovan**
DATE: **4/28/2025**

CUSTOMER SIGNATURE: **Robyn Dvoracek**
DATE: **4/28/2025 01:08 PM**

Please provide Billing Email Address: **r5dvoracek@gmail.com**

Zoning Classification R2 Value \$ 10,000 PERMIT NUMBER 2025-19
 Please call 811 before completing form FEE \$50.00 CASH CHECK# 2187
paid 5/5/25

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Michael / Kelly Snick Contractor SELF
 Address 1306 Sheridan St. Address _____
 City, State, Zip St. Paul NE 68873 Phone Number _____
 Phone Number 308 753 3071 Cell Phone _____

Complete Legal Description of the Property Lot's 7, 8, 9 Block 7 Bryan's 1306 Sheridan Street

Address of Construction Site 1306 Sheridan
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Shed / 6' fence Dimension of Structure Fence 50x75 x 50x75 Shed 10 x 14

Distance from Front property line fence 20' shed 25' Distance from Rear Property Line Fence 16' shed 25'

Distance from Side Property Line fence 30' shed 60' Distance from Second Side Line Fence 25' shed 50'

Is there a utility easement on any side of the property? yes

Approximately when will construction Start N/A Summer / Spring May June 25 Finish June 2025

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 5-7-25
(Matt Helzer's signature)

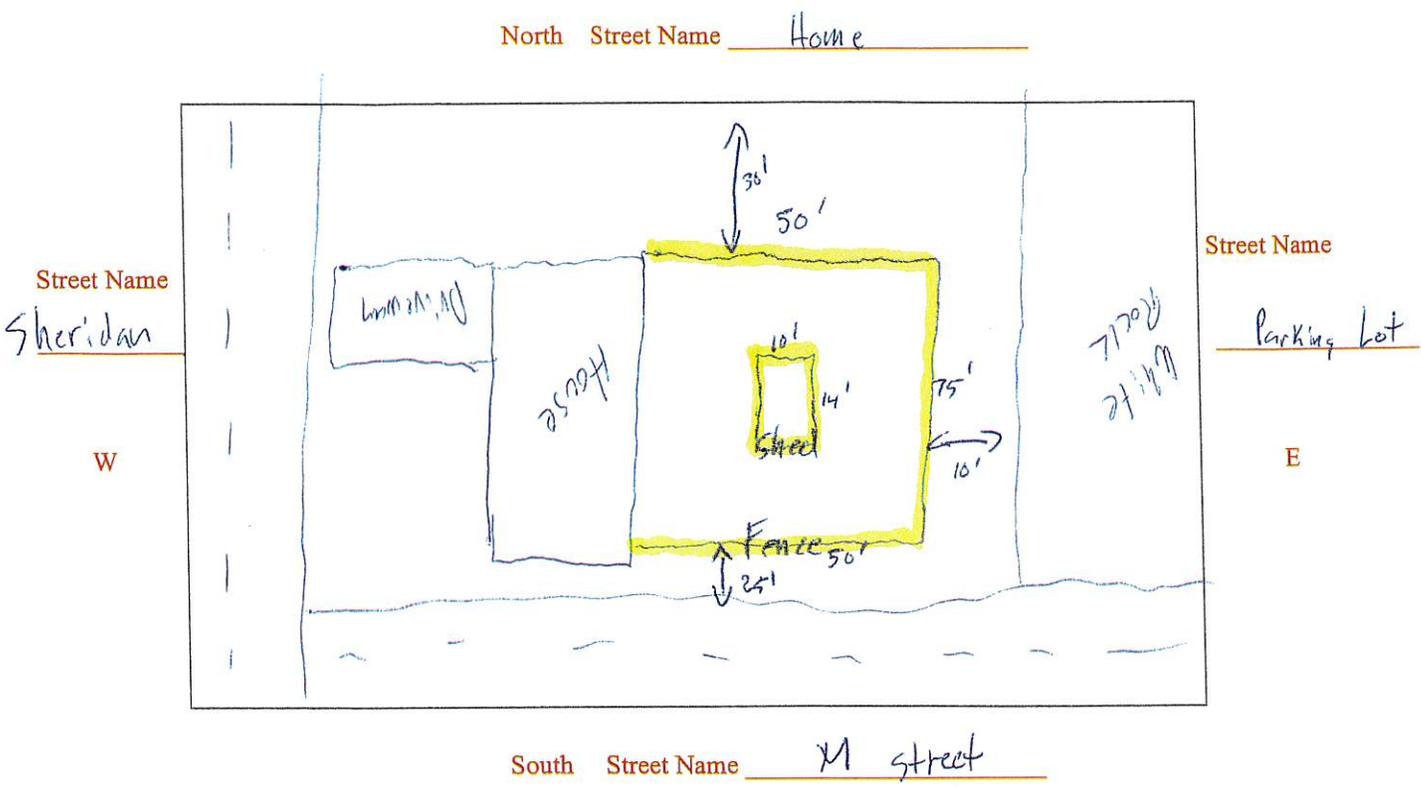
Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? YES ✓ NO _____
 Does the proposed use meet all the required setback distances? YES ✓ NO _____
 Is a conditional use required for the proposed use? YES _____ NO ✓
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO ✓
 If yes, when does it expire? _____

Site Plan Sketch:



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

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

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

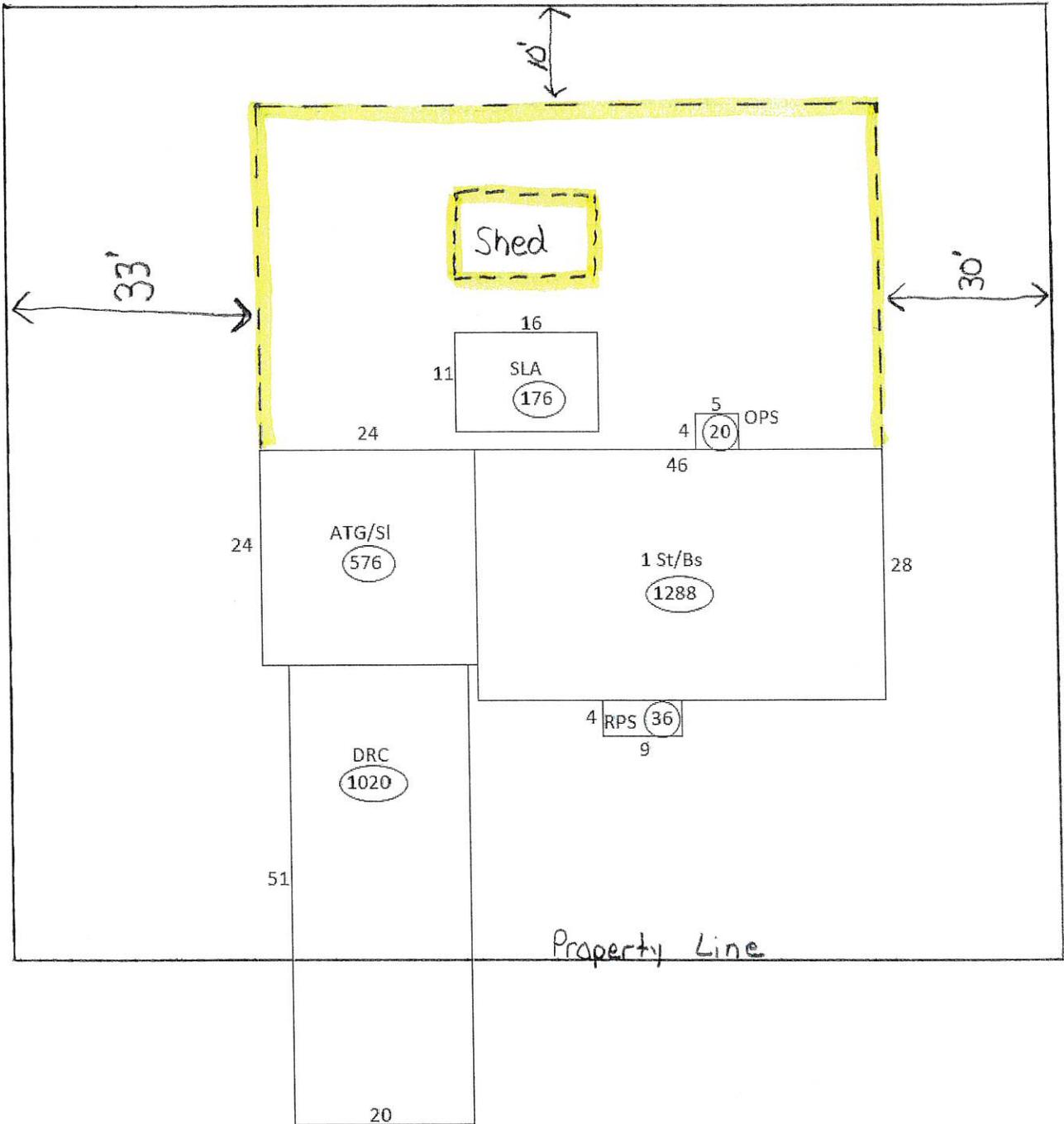
Signature of Applicant Michael Sack Date 5/3/25

For Office Use Only:

Permit is Approved _____ Denied _____ Zoning Administrator Signature _____ Date _____

Reasons for Denial: _____

2025-19



Sheridan Street

M Street

2025-19

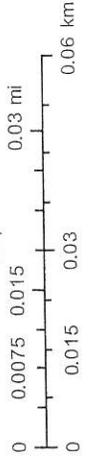


May 7, 2025
14:41 PM

Parcels

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.

1:1,150



Zoning Classification HC Value \$ 26,500 PERMIT NUMBER 2025-20
 FEE \$100.00 CASH _____ CHECK# 4597
paid 5/8/25

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner STS Construction Contractor Same
 Address 103 Grand St. Address _____
 City, State, Zip St. Paul, NE 68673 Phone Number _____
 Phone Number 402-690-0854 Cell Phone _____
 Complete Legal Description of the Property Lot 1, Block 74, original town

Address of Construction Site 207 Jay St.
 (If none, one must be registered with City of St. Paul or the 911 center.) Is property in the Flood Plain? NO

Proposed Structure & Use Covered Entrance Pole Sign Dimension of Structure 6 x 14
 Plans Submitted to Fire Marshall Office Phone call 14' tall pole
Root Sign 5'9" x 11'5"
 Distance from Front property line 20' / 30' Distance from Rear Property Line 35'
Root Sign Root Sign
 Distance from Side Property Line 60' / 10' Distance from Second Side Property Line 60' / 120'

Is there a utility easement on either the back or side property? NO If so attach a copy of neighbor approval.
 Approximately when will construction Start June 1st Finish July 30

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 5-8-25
 (Matt Helzer's signature)

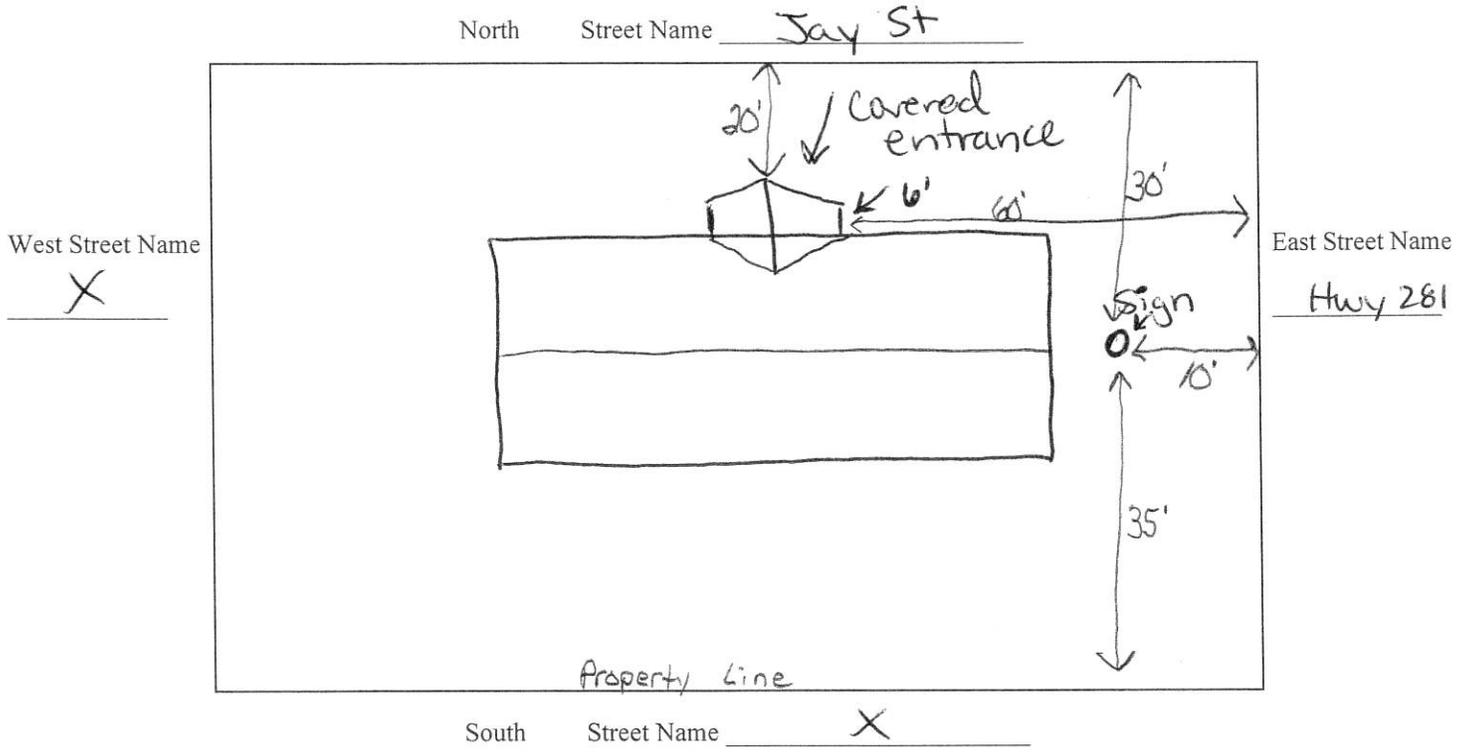
Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____
 Does the proposed use meet all the required setback distances? YES NO _____
 Is a conditional use required for the proposed use? YES _____ NO
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
 If yes, when does it expire? _____

Site Plan Sketch:



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

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

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

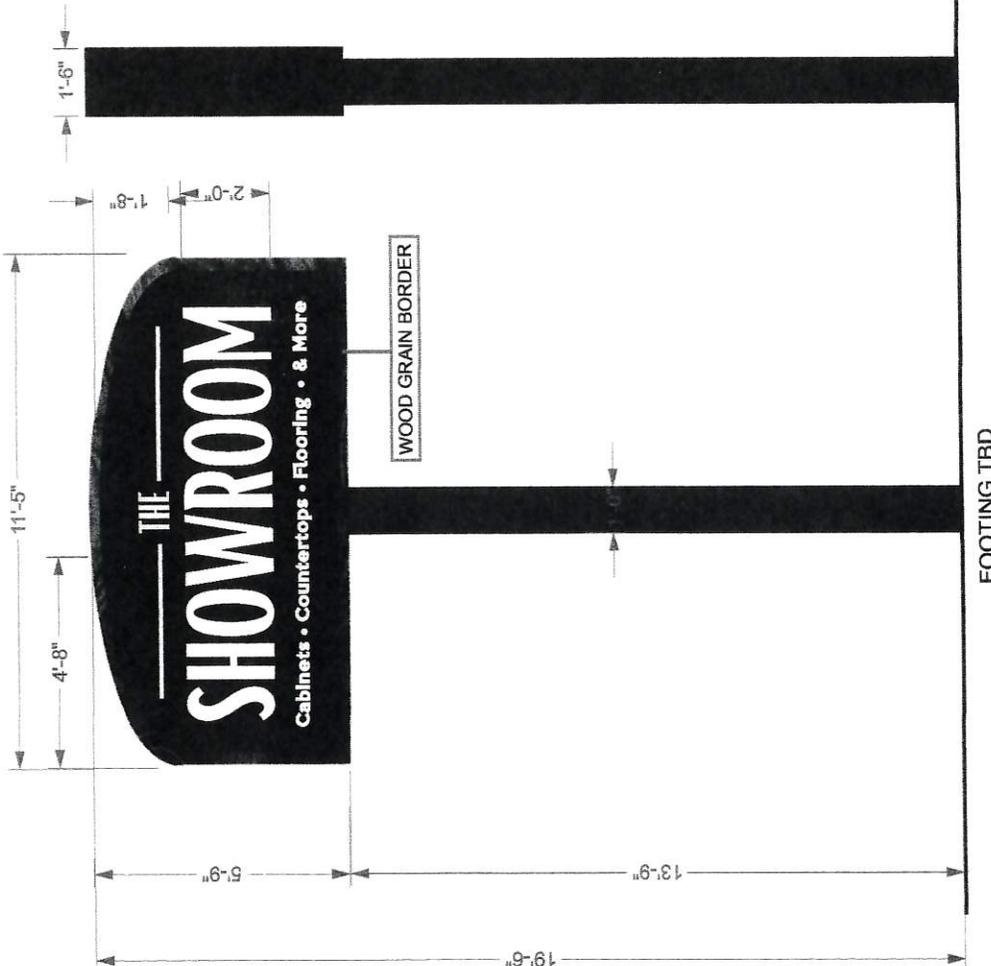
Signature of Applicant [Signature] Date 5/8/25

For Office Use Only:
Permit is Approved _____ Denied _____ Zoning Administrator Signature _____ Date _____

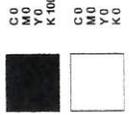
Reasons for Denial: _____

2025-20

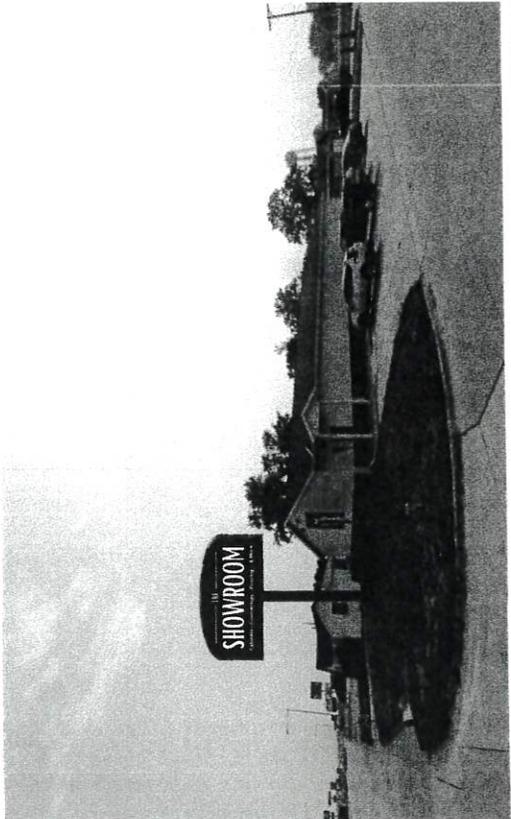
NEW D/S ILLUMINATED POLE SIGN



DOUBLE SIDED POLE SIGN
 1.5" ANGLE IRON, 18" DEEP, WITH 2.5" RETAINERS
 SKINNED WITH .063 PRE-FINISHED BLACK ALUMINUM
 8" LED BULBS
 BLACK COOLEY
 COLOR DETAIL TO THE RIGHT
 DIGITALLY PRINTED LOGO
 FOOTING: TBD



PROPOSED



NOTICE:
 ALL GRAPHIC MANUFACTURING AND MATERIALS SHALL BE APPROVED BY ARCHITECT OR ARCHITECTURAL CONSULTANT PRIOR TO PRODUCTION. THE CITY SIGN COMPANY SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND TO OBTAIN APPROVAL.
 Signature: _____ Date: _____
 Name: _____ Date: _____

LISTED
 THE SIGN ELEMENTS TO BE INSTALLED SHALL BE APPROVED BY THE NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION (NECA) AND THE NATIONAL ELECTRICAL ILLUMINATION ASSOCIATION (NELA). THIS SIGN SHALL BE APPROVED BY THE NECA AND NELA. THE SIGN SHALL BE APPROVED BY THE NECA AND NELA. THE SIGN SHALL BE APPROVED BY THE NECA AND NELA.

217 Jay St.
 St. Paul, NE 68873
 Date: 10 April 2025
 Revised:

THE SHOWROOM

Salesperson: Jeff Benson
 Draw By: Richie Benggren
 Drawing: 3156
 Approved By:

363 N ELM STREET
 GRAND ISLAND, NE 68801
 800.339.4779
 tricitysign.com
 © 2007 TRI-CITY SIGN COMPANY
 THE INFORMATION ON THIS DRAWING IS THE PROPERTY OF TRI-CITY SIGN COMPANY. IT IS TO BE USED ONLY FOR THE PROJECT AND LOCATION SPECIFICALLY IDENTIFIED ON THE DRAWING. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF TRI-CITY SIGN COMPANY.

TRI-CITY SIGN COMPANY

Zoning Classification R-2 Value \$ 3,950.⁰⁰ PERMIT NUMBER 2025-21
 Please call 811 before completing form FEE \$50.00 CASH CHECK# #2172

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Anthony Eckstrom Trustee of Eckstrom Irrevocable TRUST Contractor Builder - River Valley Building
 Address 914 BAXTER Address Prebuilt Shed (Storage Shed)

City, State, Zip St. Paul Nebr 68873 Phone Number 308 227 4238
 Phone Number 308 - 750 - 0032 Cell Phone JANIT (Eckstrom) MASAT

Complete Legal Description of the Property E 66 at Lot 3 Block 6 DARNAILS ADD ST. PAUL 68873

Address of Construction Site 914 BAXTER
 (If none, one must be registered with City of St. Paul) In the Flood plain?

Proposed Structure wood side utility portable Frame (wood) Dimension of Structure 10x16 Storage Shed

Distance from Front property line 110' Distance from Rear Property Line 12 FT

Distance from Side Property Line 9 ft Distance from Second Side Line 41'

Is there a utility easement on any side of the property? Back

Approximately when will construction Start It's a portable storage shed Finish pre build portable

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 5-9-25
 (Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____
 Does the proposed use meet all the required setback distances? YES NO _____
 Is a conditional use required for the proposed use? YES _____ NO
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
 If yes, when does it expire? _____

Site Plan Sketch:

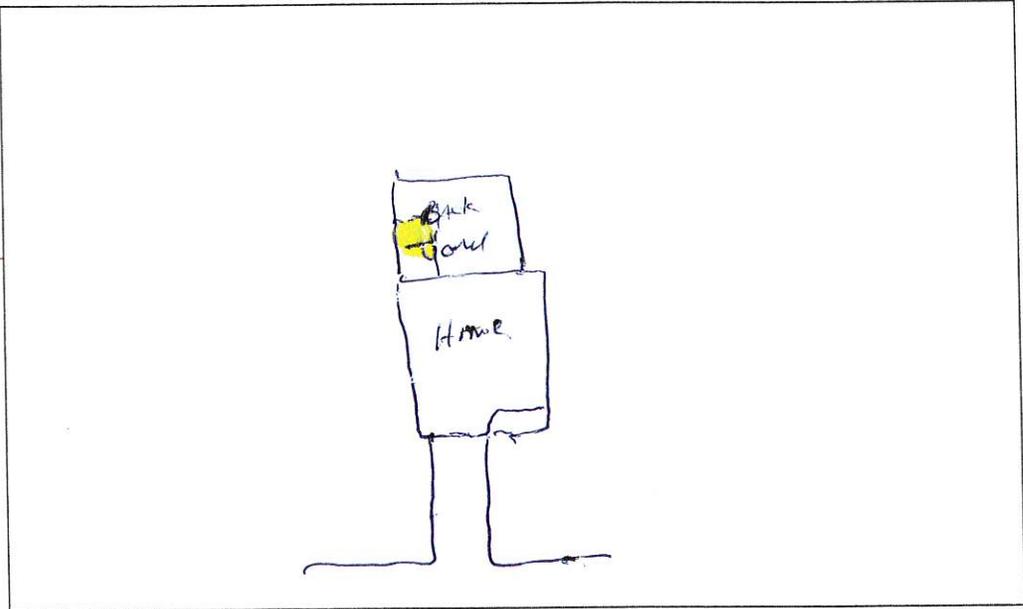
North Street Name Chester

Street Name
10th

Street Name
9th

W

E

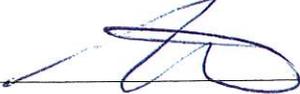


South Street Name 914 BAXTER

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

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

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

Signature of Applicant  Date 5-8-25

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature _____

Reasons for Denial: _____

Disbursements May 19, 2025

Amazon Capital Services (books)	1087.05
Anderson, Trae (uniform)	164.06
AT&T Mobility (service)	443.60
Aurora Coop (fuel)	1335.65
Black Hills Energy (natural gas)	894.28
Charter/Spectrum (service)	215.00
City Lights (utilities)	8214.04
Clearly (service)	198.35
Custer County Recycling (service)	33.00
Eakes Office Solutions (supplies)	377.96
Elmwood Cemetery (service)	100.00
First Concord Benefits (insurance)	120.00
Hamilton Information System (service)	1568.50
Heartland Disposal (service)	5869.79
Homestead Bank (fee)	22.40
Hometown Leasing (contract)	39.12
Howard County Register of Deeds (fee)	10.00
Howard Greeley RPPD (utilities)	118050.39
Howard, Dan (reimb)	23.52
Jarecke Motors (supplies)	52.64
Jerabek, Randy (reimb)	34.36
Jim's Champlin (fuel)	2317.80
John Deere Financial (freight)	64.06
LARM (insurance)	300.02
Lynn Peavey Company (supplies)	110.51
Menards (supplies)	723.87
Mid America Books (books)	515.05
Mid-Nebraska Disposal (service)	5008.39
MR Cleaning (service)	522.16
NE Dept of Revenue: Submittal of Sales & Use Tax (tax)	12811.59
One Call Concepts (service)	42.52
Open Caret (service)	200.00
Overdrive (books)	191.46
Phonograph Herald (publish)	1151.66
Protective Equip Testing Lab (supplies)	510.40
Quick Med Claims (service)	1245.42
Sample, Matt (reimb)	13.00
Schaper & White (legal)	102.08
Servi-Tech (lab)	35.00
Smith Welding (repair)	193.18
Steadfast Builders (service)	504.00
Thiel Tire & Auto (repair)	24.72
Triple T Disposal (service)	332.90
US Post Office (postage)	525.00
Wesco (supplies)	1147.76
Wroblewski & Gawrych Trust (refund)	20.65

Non-General Disbursements

Keno #332: St. Paul Early Childhood Foundation Inc. (capital campaign) (St Paul Kids Academy)	50000.00
City Street ICS #103349 to Street Checking #100027 (transfer) to Pay Elsbury Construction Draw #10	76493.72
City General NE Class to Street Checking #100027 (transfer) to Pay Elsbury Construction Draw #10	561062.33
Sales Tax: St. Paul Dev. Corp: Eng Fees Middle Loup River (eng fees)	8348.45
25% Infrac (Sales Tax) transfer to Fire Station Construction (transfer) for new Fire Station Drainage Ditch	153000.00
Sales Tax: Barb Wroblewski Demolition of Homes at (property improve) 1122 6th Street and 1122 7th Street	10000.00
NPAIT Ambulance to Fire Station Construction (new Fire Station Improve)	50000.00
City ICS (Light; Water; & Street) to Construction Rental GI (Air Compressor) (in equal shares)	25000.00
Fire Station (Sales Tax) Proceeds to Checking to Pay (fund transfer) Fire Station Bond Interest 5-15-25 (BOK Financial)	40562.50
City Light MMkt: Wesco (Hometown Mkt improv)	3458.03
TIF: St. Paul Development Corp: May 2025 Bed Head Coffee (proceeds)	434.03
TIF: S Squared Enterprises: May 2025 (proceeds)	16336.84
TIF: City of St. Paul (May 2025: MAD Dev 1/2 Share to Assesss) (proceeds)	11510.47
TIF: MAD Dev (May 2025: MAD Dev 1/2 Share) (proceeds)	11510.47
Park grant: McCarty Construction - dwn pmt on picnic shelter (improve)	10000.00
Park grant: Olsson (engineering)	7439.95

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
72213	05/19/25	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$452.83	1L7G-H4J9-J	Lib - books
E 44-20-242		BOOKS	\$634.22	1NF1-3NV7-	Lib - books
		Total	\$1,087.05		
72214	05/19/25	ANDERSON, TRAE			
E 03-20-268		Uniforms	\$164.06		Swr - uniform allowance
		Total	\$164.06		
72215	05/19/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$403.56	04282025	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	04282025	Swr - internet at WWTP
		Total	\$443.60		
72216	05/19/25	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$26.51	6473	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$26.55	6587	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$29.98	6627	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.27	6660	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$17.76	6741	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$22.53	6743	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$30.98	6746	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$19.42	6778	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$42.87	6838	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$42.85	6844	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$79.97	6845	Fire - #51 & #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$17.06	6846	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$48.69	6847	Fire - #50 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$28.21	6909	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$17.02	6947	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$18.73	6992A	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$18.60	6998	Fire - #52 unleaded (NO RECEIPT)
E 31-20-231		CITY GAS & OIL	\$3.87	7058	Fire - #51 hwy diesel (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$31.42	7097	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$26.56	7152	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.70	7207	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$8.99	7281	Fire - #57 unleaded
E 36-20-231		CITY GAS & OIL	\$41.08	7282	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$6.22	7283	Fire - #52 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$27.64	7326	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$25.08	7362	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.75	7389	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.58	7393	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$36.75	7421	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$17.62	7438	Fire - #55 hwy diesel (NO RECEIPT)
E 31-20-231		CITY GAS & OIL	\$25.27	7439	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$7.37	7441	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$13.02	7442	Fire - #54 unleaded

CITY OF ST PAUL

05/13/25 2:13 PM

Page 2

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$25.68	7533	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.03	7588	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.75	7648	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.07	7704	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$24.88	7719	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$32.55	7781	Pol - #96 unleaded
E 02-20-270		UTILITY R & M	\$321.77	9848356	Wtr - weed spray
		Total	\$1,335.65		
72217	05/19/25	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$53.15		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$47.88		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$220.45		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$45.37		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$177.13		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$180.40		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$169.90		Lib - natural gas
		Total	\$894.28		
72218	05/19/25	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$215.00	11552105062	Wtr - phone & internet at WTP
		Total	\$215.00		
72219	05/19/25	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$667.25		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$146.21		Fire house utilities
E 42-20-261		CITY LIGHTS	\$722.55		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$71.74		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,798.72		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$2,612.34		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,761.50		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$24.63		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$409.10		Lib - library utilities
		Total	\$8,214.04		
72220	05/19/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$17.00	711	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$16.00	713	Lndfl - recycling trailer
		Total	\$33.00		
72221	05/19/25	EAKES OFFICE SOLUTIONS			
E 10-20-310		OFFICE SUPPLIES	\$377.96	9129985-0	Gen - chair mats
		Total	\$377.96		
72222	05/19/25	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$100.00		Cem - perpetual care - Glenn Paulsen
		Total	\$100.00		
72223	05/19/25	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00	3740	Park - health reimbursement

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 03-10-130		INSURANCE	\$24.00	3740	Swr - health reimbursement
E 01-10-130		INSURANCE	\$24.00	3740	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00	3740	Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00	3740	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00	3740	Gen - health reimbursement
E 32-10-130		INSURANCE	\$8.00	3740	Pol - health reimbursement
		Total	\$120.00		
72224	05/19/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,869.79		Lndfl - sanitation hauling
		Total	\$5,869.79		
72225	05/19/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$22.40		Gen - ACH fees
		Total	\$22.40		
72226	05/19/25	HOMETOWN LEASING			
E 44-20-520		BLDG/ R & M	\$39.12	8	Lib - copier contract (June pmt)
		Total	\$39.12		
72227	05/19/25	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	\$10.00		Cem - recording fee - Mrkvicka
		Total	\$10.00		
72228	05/19/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$46.96		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$198.78		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$500.67		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$44.31		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$715.38		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$116,544.29		Public utilities - lights
		Total	\$118,050.39		
72229	05/19/25	HOWARD, DANIEL			
E 32-20-272		TOOLS	\$23.52		Pol - reimb for car mount for body cameras
		Total	\$23.52		
72230	05/19/25	JARECKE MOTORS INC			
E 31-20-271		VEHICLE R & M	\$52.64	16519	Fire - oil filters for fire trucks
		Total	\$52.64		
72231	05/19/25	JERABEK, RANDALL			
E 42-20-270		UTILITY R & M	\$34.36		Park - grippers for use on the mowers
		Total	\$34.36		
72232	05/19/25	JIMS CHAMPLIN INC			
E 01-20-231		CITY GAS & OIL	(\$36.40)		Lgts - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$36.41)		Park - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$13.66)		Lgts - hwy diesel credit
E 21-20-231		CITY GAS & OIL	(\$14.80)		Strs - hwy diesel credit
E 21-20-231		CITY GAS & OIL	\$33.87	246292	Strs - #13 off road diesel

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-231		CITY GAS & OIL	\$108.83	246318	Lgts - #69 unleaded
E 02-20-231		CITY GAS & OIL	\$26.53	246352	Wtr - #20A off road diesel
E 01-20-231		CITY GAS & OIL	\$72.58	246353	Lgts - #5 hwy diesel
E 01-20-231		CITY GAS & OIL	\$51.86	246369	Lgts - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$48.76	246386	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$62.28	246389	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$69.32	246393	Lgts - #49 hwy diesel
E 31-20-231		CITY GAS & OIL	\$0.79	246423	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$15.98	246423	Fire - hwy diesel for #51 & #55
E 21-20-231		CITY GAS & OIL	\$33.80	246432	Strs - #46 off road diesel
E 42-20-231		CITY GAS & OIL	\$125.67	246440	Park - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$39.74	246441	Park - off road diesel for mowers
E 02-20-231		CITY GAS & OIL	\$74.50	246456	Wtr - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$15.14	247017	Strs - off road diesel for Rutjens' compressor
E 21-20-231		CITY GAS & OIL	\$28.22	247019	Strs - #45 off road diesel
E 21-20-231		CITY GAS & OIL	\$64.53	247019	Strs - #46 unleaded
E 42-20-231		CITY GAS & OIL	\$78.93	247041	Park - #9 unleaded
E 21-20-231		CITY GAS & OIL	\$28.54	247157	Strs - #46 off road diesel
E 02-20-231		CITY GAS & OIL	\$51.74	247184	Wtr - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$20.24	247185	Strs - off road diesel for Rutjens' compressor
E 21-20-231		CITY GAS & OIL	\$42.57	247206	Strs - #13 off road diesel
E 04-20-231		CITY GAS & OIL	\$48.59	247209	Lndfl - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$78.06	247278	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$100.54	247293	Strs - #17 off road diesel
E 31-20-231		CITY GAS & OIL	\$25.58	247334	Fire - #54 and #57 unleaded
E 31-20-231		CITY GAS & OIL	\$14.56	247335	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$31.08	247341	Fire - unleaded for #56 and gas can
E 21-20-231		CITY GAS & OIL	\$39.36	247383	Strs - #13 off road diesel
E 42-20-231		CITY GAS & OIL	\$79.02	247391	Park - #11 unleaded
E 03-20-231		CITY GAS & OIL	\$29.90	247441	Swr - #93 unleaded
E 31-20-231		CITY GAS & OIL	\$10.51	247455	Fire - #54 unleaded
E 21-20-231		CITY GAS & OIL	\$89.04	247468	Strs - #18 off road diesel
E 02-20-231		CITY GAS & OIL	\$63.55	247477	Wtr - #8A hwy diesel
E 21-20-231		CITY GAS & OIL	\$50.46	247513	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$47.59	247591	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$74.77	247595	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$80.20	247602	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$152.91	247621	Strs - #4D hwy diesel
E 03-20-231		CITY GAS & OIL	\$76.24	247636	Swr - #8 unleaded
E 02-20-231		CITY GAS & OIL	\$84.09	247638	Wtr - unleaded for gas cans and #1
E 42-20-231		CITY GAS & OIL	\$20.05	247665	Park - #9 unleaded
E 21-20-231		CITY GAS & OIL	\$97.10	247666	Strs - #18 off road diesel
E 02-20-231		CITY GAS & OIL	\$31.45	247707	Wtr - #20A off road diesel
		Total	\$2,317.80		

72233	05/19/25	JOHN DEERE FINANCIAL			
E 01-20-252		Personal Protective Equip	\$64.06	4171638	Lgts - freight charge to send PPE gloves in for testing
		Total	\$64.06		

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72234	05/19/25	LARM			
E 21-20-250		CITY INSURANCE	\$177.81	113105	Strs - Endorsement to add Airman 185 air compressor
E 42-20-250		CITY INSURANCE	\$122.21	113118	Park - Endorsement to add 2015 Ford F150 pickup
		Total	\$300.02		
72235	05/19/25	LYNN PEAVEY COMPANY			
E 32-20-219		Evidence "Police"	\$110.51	417780	Pol - evidence kits
		Total	\$110.51		
72236	05/19/25	MENARDS, INC			
E 21-20-270		UTILITY R & M	\$723.87	4357	Strs - pothole patching material
		Total	\$723.87		
72237	05/19/25	MIDAMERICA BOOKS			
E 44-20-242		BOOKS	\$515.05	62556	Lib - books
		Total	\$515.05		
72238	05/19/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,008.39		Lndfl - sanitation hauling
		Total	\$5,008.39		
72239	05/19/25	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$261.08	2173	Lgts - janitorial service at City office (4)
E 02-20-520		BLDG/ R & M	\$261.08	2173	Wtr - janitorial service at City office (4)
		Total	\$522.16		
72240	05/19/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$14.18	5040201	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$14.17	5040201	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$14.17	5040201	Swr - Digger's hotline
		Total	\$42.52		
72241	05/19/25	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	7907	Gen - website hosting & maintenance
		Total	\$200.00		
72242	05/19/25	OVERDRIVE INC			
E 44-20-242		BOOKS	\$191.46	1419CO2514	Lib - books
		Total	\$191.46		
72243	05/19/25	PHONOGRAPH-HERALD			
E 02-20-240		PUBLISH / CODIF	\$600.00		Wtr - publish annual water quality report
E 41-20-240		PUBLISH / CODIF	\$37.60		Pool - publish help wanted ads
E 10-20-240		PUBLISH / CODIF	\$514.06		Gen - publish meeting notices & proceedings, Ordinance 1060
		Total	\$1,151.66		
72244	05/19/25	PROTECTIVE EQUIP TESTING LAB			
E 01-20-252		Personal Protective Equip	\$510.40	88383	Lgts - Class 2 gloves for Jarod Greenough
		Total	\$510.40		

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72245	05/19/25	SAMPLE, MATHEW			
E 32-20-271		VEHICLE R & M	\$13.00		Pol - #94 car wash
		Total	\$13.00		
72246	05/19/25	SCHAPER & WHITE			
E 10-20-212		LEGAL FEES	\$102.08		Gen - opinion on union issues
		Total	\$102.08		
72247	05/19/25	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$35.00	H-992926	Swr - coliform sample
		Total	\$35.00		
72248	05/19/25	SMITH WELDING SHOP, INC			
E 02-20-520		BLDG/ R & M	\$140.44	33301	Wtr - repairs to filter #2 at WTP
E 41-20-270		UTILITY R & M	\$52.74	33464	Pool - repairs to dewatering pump
		Total	\$193.18		
72249	05/19/25	STEADFAST BUILDERS LLC			
E 21-20-279		St Concrete Grind	\$504.00	202263	Strs - curb grinding at 1511 Jay St (to be reimbursed by owner)
		Total	\$504.00		
72250	05/19/25	THIELS TIRE & AUTO REPAIR			
E 01-20-270		UTILITY R & M	\$24.72	34907	Lgts - tire repair for yellow trailer
		Total	\$24.72		
72251	05/19/25	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$332.90		Lndfl - sanitation hauling
		Total	\$332.90		
72252	05/19/25	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		
72253	05/19/25	WESCO DISTRIBUTION, INC.			
E 01-20-252		Personal Protective Equip	\$1,050.78	564865	Lgts - stinger covers
E 01-20-270		UTILITY R & M	\$96.98	564866	Lgts - bronze vice connectors
		Total	\$1,147.76		
72254	05/19/25	Wroblewski & Gawrych Trust			
E 01-20-470		UTIL REFUND	\$20.65		Lgts - refund credit balance on Lavern Miller utility account
		Total	\$20.65		
		11100	\$151,643.05		

***Check Detail Register©**

Batch: Disb May19

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING

01 LIGHTS			\$119,165.72		
02 WATER			\$5,615.44		
03 SEWER			\$2,425.19		
04 LANDFILL			\$11,322.67		
10 GENERAL			\$1,899.75		
21 STREETS			\$5,172.49		
31 FIREMEN			\$738.92		
32 POLICE			\$1,224.10		
34 CEMETERY			\$181.59		
36 AMBULANCE			\$83.93		
41 POOL			\$207.45		
42 PARK			\$1,194.12		
44 LIBRARY			\$2,411.68		
			<hr/>		
			\$151,643.05		

MIKE FEEKEN, MAYOR

PUBLIC HEARING

A public hearing will be held at 6:30 P.M., Monday, May 19, 2025 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Howell Ventures, LLC - The Den Class C – Job Number 78551, 605 Howard Avenue, St. Paul, Nebraska 68873, (Howard County) is applying for a Class C Liquor License.

A handwritten signature in black ink, appearing to read "Connie Jo Beck", is written over a horizontal line.

Connie Jo Beck, City Clerk/Deputy Treasurer
City of St. Paul

DATE: May 1, 2025

- Please publish on Wednesday, May 7, 2025

Connie Beck

From: lcc.noreply@nebraska.gov
Sent: Friday, April 18, 2025 2:28 PM
To: Connie Beck
Subject: NLCC Review Required

Please save this email to provide your recommendation. To review the application documents [click here](#).

Review Type: Local Review

Job Type: New License Application
Job Number: 78551

License Type: Class C Beer, Wine, Spirits On and Off Sale
Secondary Licenses: N/A

Licensee: Howell Ventures LLC
Premises Name: The Den
Premises Address: 605 HOWARD AVE SAINT PAUL, NE 68873-2022
Premises Type: Restaurant with Bar

CLERKS: For NEW APPLICATION jobs (not amendments) there are two key time frames to keep in mind:

Publish: Paper 5/11/25 Council mtg 5/19/25

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

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

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

Thank you,
Nebraska Liquor Control Commission

This is an automated email message. Please do not reply to this email address.

Nebraska Secretary of State

HOWELL VENTURES LLC

Thu Apr 10 09:07:02 2025

SOS Account Number

2407158813

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

JEWELL M HOWELL
1105 GRAND STREET
ST. PAUL, NE 68873

Designated Office Address

1105 GRAND STREET
ST. PAUL, NE 68873

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 19 2024

Next Report Due Date

Jan 01 2025

Filed Documents

Filed documents for HOWELL VENTURES LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jul 19 2024	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Aug 12 2024	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Record of Determination	Apr 03 2025	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

Not available. The biennial report is now due and may be filed online. Once filed, return to Corporate & Business Search to obtain an Online Certificate of Good Standing.

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Additional Information Requested

File Number: 78551

LICENSE TYPE

Class C Beer, Wine, Spirits On
and Off Sale

ADDITIONAL INFORMATION DATE
RECEIVED

2025-04-17

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

Howell Ventures LLC

LICENSEE TYPE

Corporation

DOING BUSINESS AS

The Den and Sweet Stop

CORPORATE NUMBER

99-4084250

INCORPORATION DATE

2024-09-04

CORRESPONDENCE ADDRESS

605 howard avenue
saint paul NE

MAILING ADDRESS

PHYSICAL ADDRESS

CONTACT NAME

Jewell Howell

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308) 571-0967

ALTERNATE PHONE

(308) 754-2090



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
St. Paul Fire Station
4th & Kendall Street, St. Paul, Nebraska
68873

CONTRACT INFORMATION:
Contract For: General Construction
Date: May 28, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 003
Date: April 29, 2025

OWNER: (Name and address)
City of St. Paul, Nebraska
704 6th Street
St Paul, NE 68873

ARCHITECT: (Name and address)
JEO Architecture, Inc.
2000 Q Street, Suite 500
Lincoln, Nebraska 68503

CONTRACTOR: (Name and address)
Bierman Contracting, Inc.
2560 East 29th Avenue, PO Box 1887
Columbus, Nebraska 68602

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- Remove weed barrier fabric from the project - Deduct (\$1,466.00)
- Remove grass seeding from the project - Deduct (\$1,560.00)
- Owner providing transfer switch - Deduct (\$2,400.00)
- Installation of cord reels - Add \$1,250.00
- Total Credit - (\$4,176.00)

The original Contract Sum was	\$	2,272,000.00
The net change by previously authorized Change Orders	\$	12,704.00
The Contract Sum prior to this Change Order was	\$	2,284,704.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	4,176.00
The new Contract Sum including this Change Order will be	\$	2,280,528.00

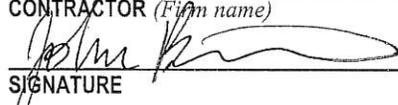
The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be May 30, 2025

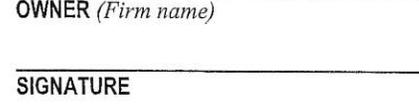
NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

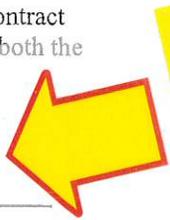
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

JEO Architecture, Inc.
ARCHITECT (Firm name)

SIGNATURE
 Jarred Meyer, Associate AIA|LEED AP
 BD+C, Associate AIA
PRINTED NAME AND TITLE
 4.30.2025
DATE

Bierman Contracting, Inc.
CONTRACTOR (Firm name)

SIGNATURE
 John Bierman, President
PRINTED NAME AND TITLE
 4-30-25
DATE

City of St. Paul, Nebraska
OWNER (Firm name)

SIGNATURE
 Mike Feeken, Mayor
PRINTED NAME AND TITLE
 5-19-25
DATE



Contractor Change Request

Date: April 29, 2025

Project No: 24-023

Project: St. Paul Fire & Rescue
1022 4th Street
St. Paul, NE 68873

Contractor Change Request No: 006
Description: Misc. scope changes

Bierman Contracting, Inc. (BCI) is providing the following cost for Contractor Change Request No. 006

Pricing below associated with misc. changes to the contract scope:

Item #	Description	Total
1	Deduct amount for deleting the contractor provided fabric beneath the rock parking area from the project scope per discussion at 4/3/25 OAC meeting. The owner is electing to not have fabric installed beneath the rock parking.	\$ (1,466)
2	Deduct amount for deleting the grass seeding from the contractor scope per discussion at 4/3/25 OAC meeting. The owner will handle seeding on their own outside of the contract.	\$ (1,560)
3	Deduct for installing the owner provided transfer switch in lieu of contractor provided transfer switch. See attached pricing from Galusha Electric for reference.	\$ (2,400)
4	Add for installation of the owner provided cord reels. See attached pricing from Galusha Electric for reference.	\$ 1,250
		\$ -
		\$ -
	Overhead and Profit	0% \$ -
	Total Cost	\$ (4,176)

If accepted we would request Contract Time be increased by:

Not Applicable

Respectfully submitted by: Matt Heavican

Please let us know if you have any questions pertaining to these cost items.

GALUSHA ELECTRIC, LLC

RESIDENTIAL, COMMERCIAL, INDUSTRIAL, AGRICULTURE

1705 5TH AVE.
CENTRAL CITY, NE 68826
E-MAIL: sparkygalusha@hotmail.com

PH # 308-244-4808
CELL# 308-940-0736

CHANGE ORDER REQUEST:

BIERMAN CONTRACTING

PROJECT: ST. PAUL FIRE AND RESCUE

DATE: 4/29/2025

WORK TO INCLUDE:

**REMOVING THE MANUAL TRANSFER SWITCH FROM
CONTRACT AND INSTALLING THE AUTO TRANSFER SWITCH
PROVIDED BY OWNER.**

DEDUCT FROM CONTRACT- \$2,400.00

INSTALLING OWNER PROVIDED CORD REELS

10 REELS AT \$125.00 EA. TOTAL \$1,250.00

Van L. Galusha

Galusha Electric

CITY OF ST PAUL

05/09/25 10:10 AM

Page 1

*Claim Register©

Bierman Pay Req 11

MAY 24-25

Claim Type

Claim#	1 Bierman Contracting Inc	Ck# 001033	5/19/2025		
Cash Payment Invoice	E 33-50-550 IMPROVEMENTS	Fire Station Construction	Pay Request #11		\$195,622.10
Transaction Date	5/19/2025	Due 12:00:00 AM	FireStation Construc	11106	Total \$195,622.10

Claim Type	Tota	\$195,622.10
-------------------	-------------	---------------------

Pre-Written Check	\$195,622.10
Checks to be Generated by the Compute	\$0.00
Total	\$195,622.10

#1033

Fire Station Construction

103683

11106

MIKE FEEKEN, MAYOR

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:

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

PROJECT: **St. Paul Fire Station**

4th Kendall Street
St. Paul, NE 68873

APPLICATION NO: **11**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: **April 30, 2025**

FROM CONTRACTOR:

Bierman Contracting, Inc
PO Box 1887
Columbus, NE 68602

VIA ARCHITECT:

JEO Architecture, Inc.
2000 Q Street, Suite 500
Lincoln, NE 68503

PROJECT NOS: **BCI #: 24-023**

JEO # 220519

CONTRACT DATE **May 28, 2024**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,272,000.00
2. Net change by Change Orders	\$	12,704.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,284,704.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,975,861.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	98,793.08
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	98,793.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,877,068.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,681,446.32
8. CURRENT PAYMENT DUE	\$	195,622.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	407,635.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,704.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,704.00	\$0.00
NET CHANGES by Change Order	\$12,704.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

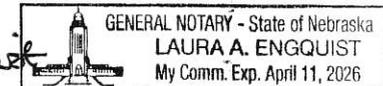
CONTRACTOR:

By: Matt Rame

Date: April 30, 2025

State of: NEBRASKA County of: PLATTE
Subscribed and sworn to before me this
30th Day of April, 2025

Notary Public: Laura A. Engquist



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **195,622.10**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 5/01/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
APPLICATION DATE: April 30, 2025
PERIOD TO: April 30, 2025
CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General conditions	\$174,216.00	\$142,622.00	\$17,467.00		\$160,089.00	91.89%	\$14,127.00	\$8,004.45
2	Payment & performance bonds	\$22,720.00	\$22,720.00			\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00	\$8,522.50			\$8,522.50	85.23%	\$1,477.50	\$426.13
4	Submittal exchange	\$7,242.00	\$7,242.00			\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00	\$50,150.00			\$50,150.00	71.28%	\$20,205.00	\$2,507.50
6	Concrete reinforcement material	\$24,928.00	\$24,928.00			\$24,928.00	100.00%		\$1,246.40
7	Concrete foundations and flatwork	\$256,898.00	\$236,309.00			\$236,309.00	91.99%	\$20,589.00	\$11,815.45
8	Misc. steel fabrication & site items	\$18,835.00	\$16,709.00			\$16,709.00	88.71%	\$2,126.00	\$835.45
9	Rough carpentry	\$4,694.00	\$4,694.00			\$4,694.00	100.00%		\$234.70
10	Casework material	\$13,987.00					0.00%	\$13,987.00	\$0.00
11	Finish carpentry	\$17,136.00		\$3,344.00		\$3,344.00	19.51%	\$13,792.00	\$167.20
12	PEMB insulation material	\$36,016.00	\$36,016.00			\$36,016.00	100.00%		\$1,800.80
13	Door and hardware material	\$33,756.00	\$8,686.00	\$22,550.00		\$31,236.00	92.53%	\$2,520.00	\$1,561.80
14	Sectional doors	\$48,232.00	\$48,232.00			\$48,232.00	100.00%		\$2,411.60
15	Aluminum storefront and canopies	\$61,879.00	\$54,564.00			\$54,564.00	88.18%	\$7,315.00	\$2,728.20
16	Gyp. board assemblies	\$120,175.00	\$71,582.00	\$48,593.00		\$120,175.00	100.00%		\$6,008.75
17	Acoustical ceilings	\$13,742.00		\$8,569.00		\$8,569.00	62.36%	\$5,173.00	\$428.45
18	Flooring	\$33,693.00	\$12,465.00			\$12,465.00	37.00%	\$21,228.00	\$623.25
19	Painting	\$22,902.00		\$2,483.00		\$2,483.00	10.84%	\$20,419.00	\$124.15
20	Signage	\$25,611.00	\$25,077.00			\$25,077.00	97.91%	\$534.00	\$1,253.85
21	Div. 10 - RR accessory & misc. materials	\$8,019.00	\$3,490.00			\$3,490.00	43.52%	\$4,529.00	\$174.50
22	PEMB material	\$257,860.00	\$257,860.00			\$257,860.00	100.00%		\$12,893.00
23	PEMB erection	\$135,264.00	\$133,550.00	\$1,714.00		\$135,264.00	100.00%		\$6,763.20
24	Fire suppression system	\$27,188.00	\$22,991.00			\$22,991.00	84.56%	\$4,197.00	\$1,149.55
GRAND TOTALS		\$1,445,348.00	\$1,188,409.50	\$104,720.00	\$0.00	\$1,293,129.50	89.47%	\$152,218.50	\$64,656.48

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11

APPLICATION DATE: April 30, 2025

PERIOD TO: April 30, 2025

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Totals from page 2	\$1,445,348.00	\$1,188,409.50	\$104,720.00	\$0.00	\$1,293,129.50	89.47%	\$152,218.50	\$64,656.48
2	Site utilities	\$47,025.00	\$45,980.00	\$1,045.00		\$47,025.00	100.00%		\$2,351.25
3	East storm drainage	\$158,000.00	\$141,075.00	\$7,425.00		\$148,500.00	93.99%	\$9,500.00	\$7,425.00
4	Plumbing	\$250,800.00	\$172,984.00	\$22,880.00		\$195,864.00	78.10%	\$54,936.00	\$9,793.20
5	HVAC	\$191,315.00	\$136,718.00	\$29,304.00		\$166,022.00	86.78%	\$25,293.00	\$8,301.10
6	Electrical	\$179,512.00	\$84,777.00	\$27,840.00		\$112,617.00	62.74%	\$66,895.00	\$5,630.85
7	Change Order 001	\$2,601.00		\$2,601.00		\$2,601.00	100.00%		\$130.05
8	Change Order 002	\$10,103.00		\$10,103.00		\$10,103.00	100.00%		\$505.15
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
GRAND TOTALS		\$2,284,704.00	\$1,769,943.50	\$205,918.00	\$0.00	\$1,975,861.50	86.48%	\$308,842.50	\$98,793.08

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

103683
 Fire Station
 Construction

Citizens Business Interest Checking – XX3683 ▼

Transactions

Scheduled Pending Posted

Date ▼	Description ◊	Amount ◊	Balance
May 08, 2025	Deposit	153,000.00	258,450.95
May 08, 2025	Deposit	25,000.00	105,450.95
May 06, 2025	ACH Deposit NPAIT NPAIT	50,000.00	80,450.95
Apr 30, 2025	Accr Earning Pymt Added to Account	123.31	30,450.95
Apr 30, 2025	Check 1030	-192,979.20	30,327.64
Apr 25, 2025	Check 1032	-4,929.75	223,306.84
Apr 22, 2025	ACH Deposit NPAIT NPAIT	192,979.20	228,236.59
Mar 31, 2025	Accr Earning Pymt Added to Account	288.69	35,257.39
Mar 25, 2025	Check 1028	-1,398.75	
Mar 25, 2025	Check 1029	-292,590.50	
Mar 13, 2025	Check 1027	-91,674.05	
Mar 12, 2025	Deposit	292,590.50	
Mar 10, 2025	Stop Pmt Charge Rev REVERSE CHG-PAID IN CASH	15.00	
Mar 06, 2025	Stop Pmt Charge Stop Payment Charge	-15.00	
Feb 28, 2025	Accr Earning Pymt Added to Account	120.85	
Feb 18, 2025	Check 1025	-1,594.00	
Feb 13, 2025	ACH Deposit NPAIT NPAIT	91,674.05	
Feb 06, 2025	Check 1024	-2,354.25	
Jan 31, 2025	Accr Earning Pymt Added to Account	164.30	
Jan 30, 2025	Check 1023	-242,875.10	
Jan 21, 2025	ACH Deposit NPAIT NPAIT	242,875.10	
Dec 31, 2024	Accr Earning Pymt Added to Account	297.45	
Dec 26, 2024	Check 1021	-265,407.20	
Dec 24, 2024	Check 1022	-3,692.25	
Dec 10, 2024	ACH Deposit NPAIT NPAIT	265,407.20	
Dec 04, 2024	Check 1018	-3,325.00	

\$ 258,450.⁹⁵
 - 195,622.¹⁰

 62,828.⁸⁵

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Monday, May 12, 2025 3:44 PM
To: Connie Beck
Subject: PIP applications for May 19 City Council Meeting
Attachments: Jordan Robinson PIP app.pdf; STS showroom PIP app.pdf



Connie, I have attached the PIP applications for STS and Jordan Robinson. If you have any questions please let me know.

Thanks,
Parker Klingensmith
St. Paul Economic Development Director
308-754-2181

AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 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: 5-19-2025

Requested Agenda Item: Approve/Deny PIP Application for Jordan Robinson

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

Review PIP application for Jordan Robinson to replace upper block windows of Masonic Temple building on Main Street

What action do you want the City Council to take? SPDC board recommends approval

Will this project/item require City funding? YES NO If so, how much? \$10,000 LB840

Name (please print): Parker Klingensmith

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Dates: Received _____ App Complete _____ Council Approved _____ Payment _____

Redevelopment Area? Y N

Residential Area? Y N

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

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Parker Klinginsmith at stpauldevcorp@gmail.com or 308.754.2181.

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

Applicant Name(s): <u>Jordan Robinson</u>	
Company Name:	
Mailing Address: <u>6021 1/2 Howard Ave St. Paul NE 68873</u>	
Business Phone: ()	Home Phone: ()
E-Mail: <u>jrobinson_acc@gmail.com</u>	
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished:	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<u>Replace Black windows with Pella windows & Repair Building</u>	<u>Chris martin Martin Construction</u>	<u>38,620.26</u>

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

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

When will project start?	Estimated Days/Months for Completion: Aug 2025 July 2025
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? <input type="checkbox"/> <input checked="" type="checkbox"/> NO <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

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

Comments: This will be housing 3 businesses on the 62 1/2 Level with hopes to add a venue. Office for Dirt Road DV, Basement Branding, Full trottle threading) ACC will move to back of Bike shop.

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

Demolition Application – Addendum

Current Use of Structure: Residential *Shared* Commercial

Lien holders and/or assessments held against the property.

None

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years

Occupied _____

If occupied, please explain status and nature of the occupancy.

Aubrie Brown Photo was up there.

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report.)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested _____ / NO / UNKNOWN

Hazardous Material? YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business *Full throttle threading.*
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

this property will remain the same on the bottom level. this property will have DED in the Right Side. Basement Branding / Full throttle threading on the left side, with hopes to turn large space in center to rent. There is a plan to live in the back Right side 800 sq ft.

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

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

The applicant further guarantees:

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

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

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

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


Signature and Date

5/6/2025

Signature and Date

Signature and Date

Signature and Date

Martin Construction

QUOTE

Quote Date April 13,2025
Expire: june 13, 2025

BILL TO:

Jordan Robinson
621 ½ Howard Ave
Saint Paul Ne 68873

Payment Method

NO	ITEM DESCRIPTION	PRICE	QTY
1	Windows for front of 621 ½ (3 openings 9 separate windows)	\$21,408.61	1
2	Trim and Brick repair on inside and outside. span support	\$9830.25	1
3	Labor for removal and install	\$7381.40	1
		<hr/>	
	Total	\$38,620.26	

Term and Conditions:

quotes do not include tax

*ALL SALES ARE FINAL NO RETURNS OR
REFUNDS*

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: 5-19-2025

Requested Agenda Item: Approve/Deny PIP Application for STS construction.

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

Review PIP Application for STS new showroom pole sign along highway

What action do you want the City Council to take? SPDC board recommends Approval

Will this project/item require City funding? YES NO If so, how much? \$5,500 LB840

Name (please print): Parker Klingensmith

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Dates: Received _____ AppComplete _____ Council Approved _____ Payment _____

Redevelopment Area? Y N

Residential Area? Y N

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

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Parker Klinginsmith at stpauldevcorp@gmail.com or 308.754.2181.

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

Applicant Name(s): Tyler Solko	
Company Name: STS Construction	
Mailing Address: 103 Grand St.	
Business Phone: (402) 690 0854	Home Phone: ()
E-Mail: stconstruction2012@gmail.com	
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: 207 Jay St., St. Paul	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
Pole Sign	Tri City	11,000

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		11,000
Property Improvement Reimbursement Requested:		5,500. ⁰⁰

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

When will project start? 7-1-25	Estimated Days/Months for Completion:
------------------------------------	---------------------------------------

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

Has any portion of the project been started yet? YES NO

Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.

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

Comments:

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

Demolition Application – Addendum

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years _____

Occupied _____

If occupied, please explain status and nature of the occupancy.

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report.)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested _____ / NO / UNKNOWN

Hazardous Material? YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

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

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

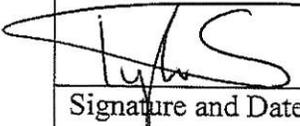
The applicant further guarantees:

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

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

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

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

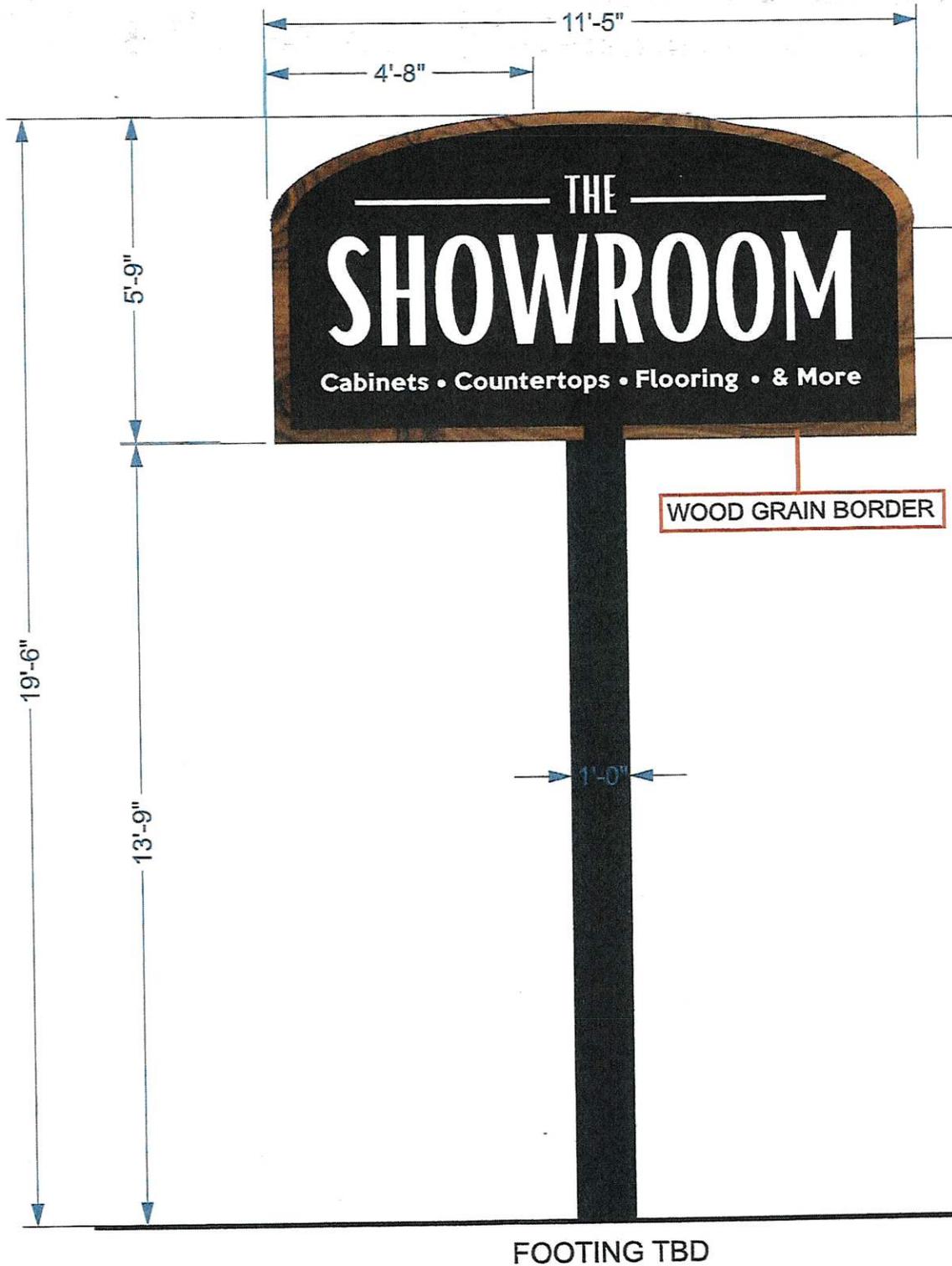
 4-25-25

Signature and Date

Signature and Date

Signature and Date

Signature and Date



TRI-CITY
SIGN COMPANY

363 N ELM STREET
GRAND ISLAND, NE 68801

800.339.4779
tricitysign.com

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OR EXHIBITED IN PART OR IN WHOLE WITHOUT OBTAINING WRITTEN CONSENT FROM TRI-CITY SIGN COMPANY.

Se
Dr
Dr
A



PROPOSAL: #13516

363 N. Elm GRAND ISLAND, NE. 68801-4650
 Phone: (308) 384-6335 Fax: (308) 384-0483

DATE: 04/15/2025

Customer Information

Name; Address; City, State, Zip

Job Location

Or Ship To Address

Billing Address

Name; Address; City, State, Zip

The Showroom Dream Solko 308-750-3693		The Showroom 217 Jay St St Paul NE 68873		The Showroom 217 Jay St St Paul NE 68873	
Customer Phone:	308-750-3693	Customer Fax:		Email:	

TRICITY SIGN COMPANY will furnish buyer with one or more hereinafter described signs according to drawing number _____ and according to the terms and conditions hereunder.

Per: The Showroom Pole Sign

- 1) Manufacture and install (1) double face illuminated pole sign to read: The Showroom – Cabinets – Countertops – Flooring & More. Sign size: 5'-9" x 11'-5" @ 19'-6" overall height. To be angle iron frame with aluminum skin and flex faces. 3M vinyl graphics applied. Include steel support pole – excavation – concrete and install of signage. Colors and copy as per customers specifications. Electrical harness to base of sign. Final electric hook up by others.

Price..... ~~\$11,600.00~~ Plus Sales Taxes and City Permits

\$11,000.00

In the event of excavating the pole sign footing hole, if there is rock, excessive debris and rock, unstable soil that will require additional excavation, hauling and forming for the concrete footing, additional engineering, rebar and concrete, all work will proceed on a time and material basis until the poles are set and footing is poured.

- A 3% convenience fee for any credit or debit card transactions
- 50% down payment, balance due upon completion
- Final electrical hook up to be completed by others
- Sales Tax Status: Taxable _____ Exempt _____ Sales Tax # _____ State _____

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. It is the responsibility of the purchaser to provide electrical power to the sign and to provide the final hookup.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days. This Contract with all conditions as noted, is herewith accepted by both parties.

Jeff Benson
 Sales Representative

Dream Solko
 Purchaser

TRI-CITY SIGN COMPANY

By Jeff Benson

By _____

Title Sales

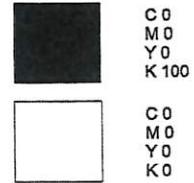
Title _____

Guaranteed By _____

Acceptance Date _____

NEW D/S ILLUMINATED POLE SIGN

DOUBLE SIDED POLE SIGN	
CABINET:	1.5" ANGLE IRON, 18" DEEP, WITH 2.5" RETAINERS SKINNED WITH .063 PRE-FINISHED BLACK ALUMINUM
POLE SIZE:	8"
ILLUM:	LED BULBS
FACES:	BLACK COOLEY
GRAPHICS:	COLOR DETAIL TO THE RIGHT DIGITALLY PRINTED LOGO
FOOTING:	TBD



NIGHT VIEW



PROPOSED



**THE
SHOWROOM**

217 Jay St.
St. Paul, NE 68873

Date: 10 April 2025

Revised:



THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRIC CODE AND / OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.

NOTICE:

ALL GRAPHIC REPRODUCTIONS ARE SUBJECT TO APPROVAL OF AUTHORIZED CLIENT. AS OF APPROVAL BY THE UNDERSIGNED AND DATED PRIOR TO ANY FABRICATION OF PRODUCT. TR-CITY SIGN COMPANY HOLDS ALL AGREEMENTS AS FINAL AND TO CLIENT APPROVAL.

Signed _____ Date : _____
Sales Rep. _____ Date : _____



QUOTE

2843 North 42nd
 Lincoln, Nebraska 68504
 402-601-2042

DATE: April 25, 2025
 DESCRIPTION: Quote

Bill To: The Showroom

SALESPERSON	P.O. NUMBER	TERMS
Gabe Morrison		Half Down, Remainder Due Upon Completion. Quote to be honored for 30 days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Manufacture and install (1) 72"x144" dbl-sided pole sign	\$ 13,000.00	\$ 13,000.00

SUBTOTAL	\$ 13,000.00
TAX RATE	7.25%
SALES TAX	942.50
TOTAL	13,942.50

Make Checks Payable to G&R Graphix
 3.5% Fee when paying with a credit card
 All products remain property of G&R Graphix until balance is paid in full
 All jobs over \$500 require a 50% down payment with the remainder due upon completion
All invoices over 15 days will be subject to a \$35 late charge per month until payed in full

THANK YOU FOR YOUR BUSINESS!

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: 19 May 5 2025

Requested Agenda Item: Reimbursement for CC Assist payment & Rest of fund for Speaker System.

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

Would like to draw our 9,000 in funding Approved at ~~December~~ January meeting.

What action do you want the City Council to take? Reimburse Chamber & Payment for Speaker System

Will this project/item require City funding? YES NO If so, how much? 9000.⁰⁰

Name (please print): Jordan Robinson Chamber

Name (signature): [Signature]

Address: 619 Howard Ave St. Paul NE 68873

Phone Number: 308 754 5558

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: _____

11-4-24 Minutes

* St. Paul Chamber of Commerce Director Jordan Robinson was in attendance to discuss updating the St. Paul downtown (outdoor) Audio Speaker System and the St. Paul Chamber of Commerce website. Council member Sack stated that the speaker system was last updated in 2009. Council member Sack moved to approve the St. Paul Chamber of Commerce utilizing the \$9,000 from the 2024-2025 budget line item for promotional and marketing items. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. *

Jordan Robinson was also in attendance to discuss the City of St. Paul's "mobile food" permits; the annual permit fee is currently \$100. This has become an issue for some local brick-and-mortar businesses. Topics of discussion included: (1) enforcement; (2) fees; (3) mobile food vendors locating on land owners property, as well as on City property. The item has been tabled until Monday, November 18, 2024; this is due to City Clerk Beck sending the City Officials additional information regarding the subject.

Council member Peters moved to approve Elsbury Construction, LLC Pay Request #8 (Middle Loup River Subdivision Project #023-00398) for the amount of \$463,867.40. The pay application consisted of the installation of a storm sewer, street pavement, and pavement removal on US Hwy 281. Also, approved is City Clerk Beck transferring \$463,867.40 from the City's Street, Water, and Sewer Insured Cash Sweep (ICS) accounts to deposit into the City's #100027 Street, Water and Sewer account to pay for Drawdown #8. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the Consent Agenda Items: (1) Council Minutes October 21, 2024 (regular); (2) Disbursements November 4, 2024; (3) Nicholas Ryan dba Prairie Creek Vineyards Special Designated Liquor (SDL) application on Saturday, February 1, 2025, from 3:00 p.m. to 11:00 p.m. regarding a Howard County Medical Center (HCMC) fundraiser. The event will be held at the Civic Center (423 Howard Avenue); and (4) St. Paul Chamber of Commerce Special Designated Liquor application on Saturday, November 16, 2024, from 1:00 p.m. to 12:00 a.m. regarding a tailgate fundraiser. The event will be held at the Civic Center (423 Howard Avenue). Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

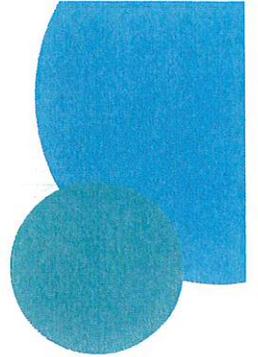
November 4, 2024 Disbursements

Gross Payroll - October 2024	103127.72
Amazon Capital (books, supplies)	614.67
Applied Concepts (supplies)	160.00
Blue Cross Blue Shield of NE (insurance)	19789.20
BOK Financial (bond)	111952.50
BOK Financial (bond)	65027.50
Bomgaars (supplies)	1287.36
Brehm's Drug (supplies)	101.60
Cengage Learning (books)	32.79
Charter Spectrum (service)	239.96

1 SALES TAX #18 June 2024		22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2 REVENUE		A	B	C	D
3 LB840 Princ:		\$ 24,854.00	\$ 21,789.00	\$ 20,570.00	\$ 22,579.00
4 LB840 Interest		\$ 4,377.00	\$ 4,123.00	\$ 3,622.00	\$ 3,487.00
5 25% Sales Tax - Infrastructure		\$ 104,649.00	\$ 85,000.00	\$ 96,996.00	\$ 85,000.00
6 Sales Tax FIRE STATION PROCEED		\$ 70,312.00	\$ 168,000.00	\$ 193,988.00	\$ 170,000.00
7 Int: 300277; 504420 + ICS; NE Class; 102342		\$ 16,382.00	\$ -	\$ 25,000.00	\$ -
8 LB840 Fines: Northup Siding		\$ 20.00	\$ -	\$ 20.00	\$ -
9 Reimb: Scedd: Ho Co; Elba; Dannebrog		\$ 3,425.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
10 Sales Tax Proceeds		\$ 313,948.00	\$ 255,000.00	\$ 290,984.00	\$ 255,000.00
11 TOTAL REVENUES		\$ 537,967.00	\$ 535,037.00	\$ 632,305.00	\$ 537,191.00
12 OPERATING EXPENSE					
13 Legal: Middle Loup River Subd.		\$ 15,728.00	\$ 10,000.00	\$ 2,500.00	\$ 5,000.00
14 Engineering: Middle Loup: \$281,975 (June 14,		\$ 36,391.00	\$ -	\$ 64,810.00	\$ 178,689.00
15 2024)					
16 Recording Fee: Wrob Release		\$ -	\$ -	\$ 16.00	\$ -
17 INSURANCE: CIVIC CENTER: 15%		\$ 16,760.00	\$ 20,112.00	\$ 17,183.00	\$ 19,935.00
18 Market: (Chamber Mktg/Prom)		\$ -	\$ 9,000.00	\$ 8,000.00	\$ 9,000.00
19 Check Order 300277 & Fire Station \$100		\$ 26.00	\$ 140.00	\$ 15.00	\$ 50.00
20 Accounting - Dana Cole		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21 CAPITAL OUTLAY					
22 Improve: Civic Loan 70,000; SCEDD \$5,000;		\$ 107,386.00	\$ 1,117,192.00	\$ 150,000.00	\$ 969,178.00
23 DEBT SERVICE					
24 TRANSFER OUT: FIRE STATION PRINC/INTER		\$ -	\$ 164,865.00	\$ 164,865.00	\$ 152,315.00
25 Trfr Out: 25% Infrast: Fire Station Engineer		\$ 74,653.00	\$ -	\$ -	\$ 318,050.00
26 Econ Dev: 23-24 (\$105,000 Middle Loup;		\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
27 \$35,000 Operating)					
28 TOTAL EXPENDITURES		\$ 392,944.00	\$ 1,463,309.00	\$ 549,389.00	\$ 1,794,217.00
29 NET ANNUAL CASH FLOW		\$ 145,023.00	\$ (928,272.00)	\$ 82,916.00	\$ (1,257,026.00)
Engineering Fees: Middle Loup River Subdivision DUE: \$178,689.28 as of June 14, 2024					
(Total Engineering \$281,975)					
*** LB840 Loans Open		Outstanding	Pymt Amount		
Bed Head Coffee (\$95,000) 2.75%		\$ 65,338.00	\$ 650.00		
County Cage (\$70,000) 2.75%		\$ 42,106.00	\$ 575.00		
Bootlegger (\$50,000) 2.75%		\$ 23,413.00	\$ 893.00		
*** Checking #300277 = \$86,430		<i>Maintain a balance of \$5,000</i>			
M. Mkt #504420 = \$223,309		<i>Maintain a balance of \$1,000</i>			
Sales Tax ICS = \$14,150					
NE CLASS = \$129,248					
INFRASTRUCTURE FUND TOTALS:					



Your Quote For Chamber Software



St Paul Chamber



October 4, 2024

 972-233-1299

 sales@chamberdata.com

 chamberdata.com

Powerful features made easy

CC-Assist is a comprehensive membership and event management program designed specifically for chambers of commerce and other membership-type organizations. We keep things simple to focus on your success. There are no packages to compare or features to sacrifice — all the features you need are all included.



Membership Management

Track extensive information about members, non-members, and associated individuals including historical activities and touchpoints.



Event Management

Easily manage your most complex events all in one place. Accept online registrations with ticketing for any event.



Smart Billing Procedures

CC-Assist's smart billing system ensures you never miss out on revenue or double enter transactions.



Extensive Reporting

Built-in analytics and flexible reporting puts you in the driver seat for keeping up with daily operations and improving member retention.



Member Communication

Quickly send bulk emails or text messages to anyone including prospects, committee members, and event attendees.



Revenue Generation

Upsell built-in advertising and optional enhancements. You keep 100% of the revenue.

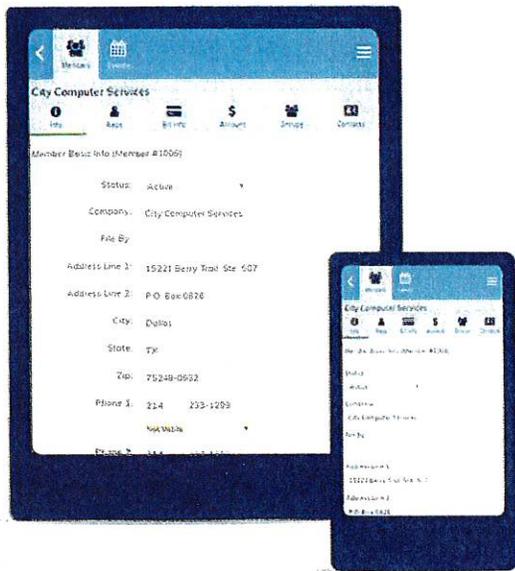
Time-saving integration with your apps

Connect with your favorite platforms and programs to eliminate double-entry.



Work from any device, anywhere

The CC-Assist mobile app allows you to access member and event information on-the-go from anywhere with an internet connection. Easily manage members and prospects, enter touch points, set reminders, create and send invoices, check-in event attendees, and scan tickets.



Revenue Generation

Allow recruiters or ambassadors to enter new prospects or quickly look up and update a member's information on-the-go. Set reminders to follow up with members in the future.

- ✓ Enter and update member records
- ✓ Track touch points
- ✓ Set follow-up reminders
- ✓ Manage selections and participation

Streamline event check-ins

Event staff can conveniently look up registration details, scan tickets, and check in attendees to streamline your events.

- ✓ Update event records
- ✓ View registration details
- ✓ Scan tickets
- ✓ Check in attendees



See why chambers choose CC-Assist

Chambers of all sizes choose CC-Assist as their membership management software to reduce their workload and grow their membership. See some of the reasons why CC-Assist is the most powerful and user-friendly chamber software in the market.

Superior Speed and Performance



CC-Assist's cloud-based desktop app offers superior performance compared to browser-based apps. View and manage your data quickly and efficiently without frustrating delays between clicks or report size limitations. CC-Assist keeps your organization operating at peak performance.

Extensive Customization and Adaptability



Tailor your experience to be as unique as your organization. Personalize data views and define specific values like member levels and business categories. Generate infinite reports to provide the insights you need for informed decision-making.

Uninterrupted Offline Access



Enjoy the freedom and convenience of CC-Assist's offline mode, allowing you to work on your essential tasks without an internet connection. The CC-Assist desktop app ensures you stay productive even in remote locations or during connectivity lapses.

Streamlined Sales and Prospect Management



Elevate your organization's growth potential with CC-Assist by managing your prospects and members in one place. Track an unlimited number of prospective members, log their progress, and set reminders for timely follow-ups. Seamlessly transition prospects to members when they join.



CC-Assist is incredibly intuitive and easy to navigate, making it a breeze for us to utilize effectively. If you're in need of a solution to streamline your database and website, look no further than CC-Assist.

Kathy Perez, Jacksonville Chamber of Commerce



*Track
Member
blast*

Software Price Quote

We keep it simple. You get everything your organization needs to grow at one price.

Setup: \$500

Subscription: **\$140**/mo x 24 minus \$320 = \$3540

Item	Qty	Setup Cost	Monthly Price/Unit	Amount/Month
Base		500.00		50.00
Network or Stand-alone Installs	1		20.00	20.00
Simultaneous Desktop App Users	1		10.00	10.00
Web Database	1		20.00/ (100 mem)	40.00
Mobile App			20.00	20.00
Additional Simultaneous Mobile App Users	0		20.00	0.00
Total		\$500.00		\$140.00

Your monthly subscription includes software updates, support of trained users, and an additional month's use of software.

You may install CC-Assist on a single local network. You may access CC-Assist from any of the computers which are connected to your local network. If you wish to install CC-Assist on additional networks or stand-alone computers to work with your data on-the-go, each network or stand-alone installation increases your monthly subscription by \$20. **A single network or stand-alone installation is required to access CC-Assist. The administrative application for CC-Assist is designed to install on a Windows OS.** For a complete list of system and software requirements visit: <https://chamberdata.com/requirements-and-integrations>.

You may have 1 user access the administrative application simultaneously. If you wish to add additional simultaneous users, each additional simultaneous user increases your monthly subscription by \$10. **Each additional stand-alone installation of CC-Assist requires 1 additional simultaneous user.**

This quote assumes you have between 0-299 active members which are defined as members listed in your online directory and/or having access to an online account. Each 100 active members increases your monthly subscription by \$20.

You may have 1 user access the mobile app simultaneously. If you wish to add additional mobile app simultaneous users, each additional simultaneous user increases your monthly subscription by \$20.

This quote does not include a price for converting your data from your current data files. If you would like a separate quote for converting your data into your CC-Assist database, please contact us with details.

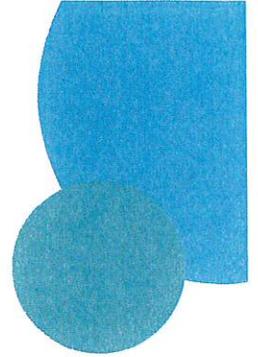
You may use a custom domain with the integrated database webpages for an additional \$100/year.

CC-Assist interfaces with several third-party applications including QuickBooks, Constant Contact, Facebook, X, EZ-Texting, Microsoft Office, and Authorize.Net. All third-party applications which CC-Assist interfaces with must be licensed separately from the third-party application provider. For example, an Authorize.Net payment gateway account is required to accept online payments with CC-Assist. This must be licensed from Authorize.Net or your merchant service provider.

All quotes are valid for 45 days from **October 4, 2024**. CC-Assist License Fees are subject to change without notice.



Your Quote For Website Design



St Paul Chamber



October 4, 2024

 972-233-1299

 sales@chamberdata.com

 chamberdata.com

Give your website a fresh new look

It takes just a quick glance, maybe three seconds, for a potential customer to form a first impression of your organization based on your website. We can help establish a strong positive first impression for your internet persona with our website design services. Put your organization on the digital map with a modern, mobile-ready, search-engine optimized website.

Website designed to integrate with your database



The best and simplest way to achieve a completely seamless integration between your website and your database is to purchase a website/database package in which the two components are designed to work together.

Hand-crafted designs that are modern and simple to use



Our websites are custom designed for each organization to promote your brand and engage your members. We'll work with you to find the right look you'll love that your members will notice.

It's time to get responsive—mobile responsive



With the staggering growth of mobile device usage, it's essential that your organization's website is mobile responsive so that visitors can easily browse information. Our team tests your website at every device size to ensure all visitors can easily navigate your website.

Get on top with a search engine optimized website



Building a website without optimizing it for search engines is like hosting an event without telling anyone. We incorporate the best SEO practices when we build your website to help drive more web traffic your way.

Simplifying How You Manage Your Website



Our websites are built with the familiar, easy-to-use WordPress content management system, which allows quick updates to the website as needed. Anyone at your organization will be able to update and maintain your website without advanced training.

Wow-worthy designs

Let our expert website designers bring your vision to life. We'll craft a beautiful website just right for your brand and goals. Below are examples of websites we have designed and built as part of our all-inclusive package.

[Baytown Chamber of Commerce](#)

[Greater Guthrie Chamber of Commerce](#)

[Ontario Chamber of Commerce](#)

[Greater Baltimore Chamber of Commerce](#)

[Stillwater Chamber of Commerce](#)

[Mt. Vernon Springfield Chamber of Commerce](#)

[West St. Louis County Chamber](#)

[Odessa Chamber of Commerce](#)



How it works

1

Tell us your vision

Talk with one of our experienced chamber website designers about your ideas and goals.

2

We start building

We'll take your content and craft your website to bring your vision to life. We'll refine until it's perfect.

3

We stay behind you

You'll get full control to create new content and make changes with our easy drag-and-drop builder.



Website Price Quote

We keep it simple. You get a fully custom website design and all your content entered for one price.

Website Design: **\$180/mo** for 24 months

Or pay in full and **Save \$320!**

Hosting: **\$25/mo**

SSL Certificate: \$100/yr

*Website update
design fee
hosting*

*\$ 4000
disc in front*

<u>Item</u>	<u>Limited-duration Cost</u>	<u>Recurring Subscription</u>
Website Design	\$180/mo for 24 months	
Website Hosting		\$25.00/mo
SSL Certificate		\$100/yr

Your website design cost includes a custom website design, content entry, and basic WordPress training. Advanced design customization may incur additional charges (rare). The total website design can be paid for in advance for a discounted price of \$4,000.

Your monthly subscription includes website hosting and WordPress updates. Assistance making changes after website design is completed and website is live may be purchased at an hourly rate.

Your website will be available via a single domain name which will be selected, registered, and maintained independently by you.

All quotes are valid for 45 days from **October 4, 2024**. CC-Assist License Fees are subject to change without notice.



Sales Rep: Greg Sales
 Email: greg@yandasmusic.com
 Phone: 308-234-1970
 Date: 10/25/2024



Company: City of St. Paul Chamber **Contact:** Jordan Robinson
Address: 619 Howard Ave **Project:** Downtown Audio System Upgrade
 St. Paul, Ne 68873



Qty	Item	Package price
1	Crown NCDI2x1200 digital power amplifier w/dsp/limiting	
10	One Systems 106.HTH 6.5" two-way weatherized speaker (black)	
9	One Systems PM2.M pole mount bracket (black)	
-	Cables/Connectors	
-	Misc. Supplies	
-	Rigging	
-	Installation Mileage	
-	Installation Labor/Calibration/Training	



		Package price
		\$ 13,804.00
4	Deduct One Systems 106.HTH 6.5" speakers w/installation(north side)	\$ (3,500.00)
		\$ 10,304.00

Yandas provides: 2 year service contract upon installation..
Client provides: flying the speaker wire to the light poles..total of 4...north side & east & west side...Help w/plywood backing to make sure wall is stable..cabinet to be moved to the right & lowered under mural..

 Signature as Acceptance of the Proposal and Terms

 Date of Acceptance

Signed Acceptance must be received prior to ordering of equipment for installation

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: May 8¹⁹ 2025

Requested Agenda Item: Fireworks funding for GCA Days.

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

3,000 for operating fund for GCA Days and 4000 for fireworks funding. This year they will be held at the golf course Sunday July 13th 2025.

What action do you want the City Council to take? Approve funding.

Will this project/item require City funding? YES NO If so, how much? 7000.⁰⁰

Name (please print): Jordan Robinson GCA Days

Name (signature): [Signature]

Address: 619 Howard Ave St Paul NE 68873

Phone Number: 308 784-5558

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: _____

1 KENO #20 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2 REVENUE	A	B	C	D
3 Keno Receipts	\$ 89,472.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
4 Interest - #504409 (utilize Daycare)	\$ 8,701.00	\$ 3,000.00	\$ 9,500.00	\$ 3,000.00
5 Reimb. - Nevrvy Keno Audit	\$ 300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
6 TOTAL REVENUES	\$ 98,473.00	\$ 65,300.00	\$ 71,800.00	\$ 65,300.00
7 EXPENSE				
8 OPERATING EXPENSE				
9 Adm. & Dues 2% (4900x4)	\$ 26,609.00	\$ 2,100.00	\$ 20,028.00	\$ 21,000.00
10 Publish: City Wide Cleanup	\$ 304.00	\$ 310.00	\$ -	\$ -
11 Donations: Willow 1000; Chamber\$3000;	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
12 Check Order - Keno	\$ -	\$ 60.00	\$ 25.00	\$ 50.00
13 Accounting - Dana Cole: Nevrvy Reimb.	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
14 Improve: GCA \$3000; Firework \$4000;	\$ 87,319.00	\$ 82,500.00	\$ 62,009.00	\$ 90,000.00
15 EarlyChild \$50,000; Other \$10,000;				
16 23-24 "N" Welcome \$15,514				
17 DEBT SERVICE				
18 Trfr Out Keno:	\$ 32,158.00	\$ -	\$ -	\$ -
19 TOTAL EXPENDITURES	\$ 151,690.00	\$ 92,270.00	\$ 86,362.00	\$ 118,350.00
20 NET ANNUAL CASH FLOW	\$ (53,217.00)	\$ (26,970.00)	\$ (14,562.00)	\$ (53,050.00)
Money Mmkt 504409 = \$73,290			NEVRIVY TO REIMB. CITY FOR KENO AUDIT:	
ICS (Citizens) \$67,504			Invoice \$2,300	
NPAIT = \$102,596				
NE CLASS = \$37,421				
21-22 GCA Days: Operating \$3,000; Fireworks \$4,000				
22-23 = New Circulating Pump \$32,158				
23-24 = Log Slice/Floats & Edge Pads: 23,981 (WaterPark Excitement)				
KENO #20				

Connie Beck

From: Jason White <jason@schaperandwhite.com>
Sent: Wednesday, May 14, 2025 1:57 PM
To: Laura Berthelsen
Cc: Connie Beck
Subject: Re: Proposed Agreement - McCarty

Hey Laura, the contract looks good except for there is no mention of a start date or proposed end date. There is some reference to time on page 8 of 8 but no reference to time to start or finish. Unless I missed it. Jason

Jason S. White

Schaper & White 

Custer Title & Abstract



345 S 10th Ave
P.O. Box 586
Broken Bow, NE 68822
Ph: 308-872-6481
Fax: 308-872-6385

From: Laura Berthelsen <lberthelsen@cityofstpaulne.org>
Sent: Tuesday, May 13, 2025 4:15 PM
To: Jason White <jason@schaperandwhite.com>
Cc: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: Proposed Agreement - McCarty

Hi Jason,

On March 17, 2025, the St. Paul City Council approved the bid of McCarty Construction regarding the installation of a picnic shelter and sidewalks in the downtown city park. Due to the amount of the project, and the grant having federal funds tied to it, it was recommended that we have a contract for the project. This particular contract was modeled after one done by the City of Franklin for a similar project. Is it possible for you to review the attached proposed agreement with McCarty Construction before Monday's City Council meeting? If we approved the bid at an earlier council meeting, is it necessary to also have this agreement approved by council or could it be construed as part of the same approval process done in March? Thanks for your help.

Laura Berthelsen
Deputy City Clerk
City of St. Paul
704 6th Street
St. Paul, NE 68873
308-754-4483

Connie Beck

From: Laura Berthelsen
Sent: Tuesday, May 13, 2025 4:15 PM
To: Jason White (jason@schaperandwhite.com)
Cc: Connie Beck
Subject: Proposed Agreement - McCarty
Attachments: Proposed Agreement McCarty.pdf

Hi Jason,

On March 17, 2025, the St. Paul City Council approved the bid of McCarty Construction regarding the installation of a picnic shelter and sidewalks in the downtown city park. Due to the amount of the project, and the grant having federal funds tied to it, it was recommended that we have a contract for the project. This particular contract was modeled after one done by the City of Franklin for a similar project. Is it possible for you to review the attached proposed agreement with McCarty Construction before Monday's City Council meeting? If we approved the bid at an earlier council meeting, is it necessary to also have this agreement approved by council or could it be construed as part of the same approval process done in March? Thanks for your help.

Laura Berthelsen
Deputy City Clerk
City of St. Paul
704 6th Street
St. Paul, NE 68873
308-754-4483

File: Email: Park Grant

SUBCONTRACTOR AGREEMENT

CITY OF ST. PAUL, NEBRASKA

Project No. 23RCRP-033 Installation of New Picnic Shelter & Sidewalks

This Subcontractor Agreement ("Agreement"), is entered into by and between the City of ST. PAUL, Nebraska ("OWNER" and "CONTRACTOR") and McCarty Construction, LLC ("SUBCONTRACTOR"), and is effective on the date this Agreement is executed by OWNER/CONTRACTOR and SUBCONTRACTOR as reflected on the signature pages.

SITUS ADDRESSES: 824 6th Street and 418 Indian Street, ST. PAUL, NE 68973, collectively known as the 'Downtown City Park'

CONTRACTOR/OWNER'S ADDRESS: 704 6th Street, ST. PAUL, NE 68873

SUBCONTRACTOR'S ADDRESS: 1745 N Hills Estates, St. Paul, NE 68873

I. ENTIRE AGREEMENT.

This Agreement supersedes all written or oral proposals or agreements, if any, between CONTRACTOR and SUBCONTRACTOR, and constitutes the entire agreement between the parties. SUBCONTRACTOR certifies that it is familiar with the contract documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed, and that it enters this Agreement based upon its investigation of all such matters and is not relying upon any opinions, representations or investigations of CONTRACTOR.

The Contract Documents, including the General Conditions are fully incorporated in this Agreement by this reference, and SUBCONTRACTOR and its subcontractors will be bound by any and all of the Contract Documents insofar as they relate in any part or in any way, directly or indirectly to the work covered by this Agreement. As to all work provided for in this Agreement, and as to all SUBCONTRACTOR rights and obligations with respect to such work, wherever the Contract Documents (including the provisions of the plans, specifications, and General Conditions) refer to CONTRACTOR, such work, specifications, restrictions of rights, or imposition of obligations shall be interpreted to apply to SUBCONTRACTOR. In the event of any conflict between the requirements of the Contract Documents and this Agreement, SUBCONTRACTOR shall be governed by the provisions imposing the greater duty on SUBCONTRACTOR.

II. SCOPE OF WORK.

SUBCONTRACTOR shall perform and furnish the work, as outlined in Attachment A, attached hereto and incorporated herein by this reference, in accordance with the highest standards.

SUBCONTRACTOR shall be responsible for providing all labor, services, material, taxes, installation, cartage, hoisting, supplies, insurance, equipment, scaffolding, tools and other

facilities of every kind and description required for the prompt and efficient execution of the work outlined in Attachment B.

In addition to specific references, SUBCONTRACTOR'S scope of work includes all work normally performed by SUBCONTRACTOR'S trade that is called for by the Contract Documents and all work that is incidental to complete the work of this Agreement.

III. CONTRACT DOCUMENTS.

"CONTRACT DOCUMENTS" means and includes this Agreement, the General Terms of the Subcontract attached hereto as Attachment B and incorporated herein by this reference, any other exhibits and addenda attached hereto, together with any general, supplementary, and other conditions, addenda and modifications, and all of the plans and specifications attached hereto as Exhibit C and incorporated herein by this reference.

Subcontractor warrants that it has received and agrees to all contract documents.

IV. CONTRACT PRICE.

Subject to the limitations and other conditions contained in this Agreement and the Contract Documents, CONTRACTOR will compensate SUBCONTRACTOR pursuant to the terms outlined in Attachment A, attached hereto and incorporated herein by this reference. All applicable Federal, State and Local taxes are deemed to be included in the Contract price. Unit prices, if any, are based upon approximate quantities and are subject to change in accordance with the Contract Documents.

Dated this ____ day of May, 2025.

City of ST. PAUL, Nebraska,
OWNER/CONTRACTOR,

By: _____
Michael Feeken, Mayor

Dated this ____ day of May, 2025.

McCarty Construction LLC, SUBCONTRACTOR,

By: _____
Matt McCarty, Owner

ATTACHMENT A

SCOPE OF WORK & PAYMENT

SUBCONTRACTOR shall perform and furnish the following work in accordance with the highest standards:

Total estimated Labor and Materials for picnic shelter	\$25,500.00
Total estimated Labor and Materials for concrete pad, electrical & serving table	12,400.00
Total estimated Labor and Materials for sidewalk installation	\$28,800.00

Subject to the limitations and other conditions contained in this Agreement and the Contract Documents, CONTRACTOR will compensate SUBCONTRACTOR as follows in accordance with the bid submitted by SUBCONTRACTOR.

TOTAL **\$66,700.00**

Down payment of \$10,000.00 for the picnic shelter shall be paid by CONTRACTOR upon contract approval. Remaining balance of the picnic shelter shall be paid upon delivery of the picnic shelter. Payment for remaining project costs will be upon completion and receipt of final invoice

The work to be performed by the SUBCONTRACTOR shall begin in July 2025 and must be completed by December 2025.

ATTACHMENT B

GENERAL TERMS OF THE SUBCONTRACT

1. PROOF OF ELIGIBILITY

This Contract is entered into as part of the Nebraska Department of Economic Development – Rural Community Recovery Program grant awarded to the Owner. All contracts for service providers related to this project must meet the following criteria and verification and/or certificate provided to the City/OWNER. The SUBCONTRACTOR agrees to provide:

A. Verification of Work Eligibility Status For New Employees- through E-Verify

B. Registration with the Nebraska Secretary of State

C. Registration with the Nebraska Department of Labor - Nebraska Contractor Registration Act

2. CONFLICT OF INTEREST

This Code of Conduct shall govern the performance of the elected or appointed officials or members of any board or commission, employees, or agents, of the CONTRACTOR engaged in the award and administration of contracts supported by Federal funds under the State of Nebraska, Rural Community Recovery Program.

The provisions and requirements of the *Conflicts of Interest*, at subpart (d) of the Nebraska Political Accountability and Disclosure Act [such subpart (d) encompassing Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes], are incorporated in this Code of Conduct by this reference. The provisions and requirements of 2 C.F.R. Section 200.112 are also incorporated in this Code of Conduct by this reference. The requirements of these Nebraska state statutes and federal regulations will be adhered to, and in the event of a conflict in the requirements of any of such state and federal requirements, the stricter of any conflicting provisions will be adhered to.

No employee, officer, or agent of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the

employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract [2 C.F.R. Section 200.318(c)(1)].

The officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts [2 C.F.R. Section 200.318(c)(1)].

Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

3. PAYMENT SCHEDULE

A. CONTRACTOR agrees to pay to SUBCONTRACTOR progress payments for labor and materials, which have been placed in position, with reductions for retained funds in accordance with the Contract Documents.

B. CONTRACTOR and SUBCONTRACTOR each agree to assume the risk of OWNER's insolvency and the attendant risk of any delayed payment or failure of payment for CONTRACTOR'S or SUBCONTRACTOR'S work. Therefore, to the extent that construction lien remedies, or other remedies against the OWNER are inadequate to secure payment due to OWNER's insolvency, further payments under this contract will be excused.

C. As a condition precedent to progress and/or final payment, SUBCONTRACTOR shall provide as required by CONTRACTOR, payment affidavits, receipts, vouchers, lien releases, conditional or unconditional, as appropriate. CONTRACTOR, at its option, may issue joint checks payable to SUBCONTRACTOR and any trust, sub-subcontractor or material supplier, without assuming any liability for money due to any joint payee.

D. CONTRACTOR may withhold, or nullify, all or part of any payment to such extent as may be necessary to protect CONTRACTOR from

loss, damage and costs, including attorney's fees, on account of: (a) defective work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims for which, if established, CONTRACTOR or OWNER might become liable and which is chargeable to the SUBCONTRACTOR; (c) failure of SUBCONTRACTOR to make payments properly to its subcontractors for material, labor, or fringe benefits; (d) a reasonable doubt that this Agreement can be completed for the balance then unpaid; (e) damage to another Subcontractor or its work; (f) failure of SUBCONTRACTOR to comply with this Agreement or the Contract Documents; (g) unsatisfactory performance of the work by SUBCONTRACTOR; or (h) failure to provide the documents required as a condition precedent to SUBCONTRACTOR's right to payment. When the grounds for such withholding are removed, amounts then due and owing shall be paid or credited to SUBCONTRACTOR.

E. Should one or more contracts between the parties hereto now or hereafter exist in addition to this Agreement, concerning this or any other construction project, then a breach by SUBCONTRACTOR of any contract may, at the option of CONTRACTOR, be considered a breach of all contracts. In such event, CONTRACTOR may terminate any or all of the contracts, or may withhold monies due or to become due under any or all of the contracts and apply such withheld payments towards the payment of damages suffered on any contract.

F. SUBCONTRACTOR'S acceptance of final payment hereunder shall release CONTRACTOR, CONTRACTOR's surety, and OWNER from any and all claims, actions, causes of action, liability and damages arising out of or relating to this Agreement or the Project.

4. BONDS

At any time required by CONTRACTOR, SUBCONTRACTOR shall execute and deliver performance and payment bonds in an amount equal to 100% of the Contract Price. Said bonds shall be issued by a corporate surety, and shall be in a form acceptable to CONTRACTOR. Failure to deliver satisfactory bonds within 10 days after demand shall be a material breach, and SUBCONTRACTOR'S officers accept full personal liability should bonds not be furnished when requested.

5. TIME

Time is of the essence of this Agreement. SUBCONTRACTOR acknowledges CONTRACTOR'S right to complete control of the premises on which the work is to be performed and of the timing of various portions of the work. SUBCONTRACTOR shall provide production rates, dates and schedule information, as required, to assist CONTRACTOR in completing the baseline schedule and updates ("Schedule"). SUBCONTRACTOR will conform to CONTRACTOR'S progress schedule and all revisions or changes made thereto. SUBCONTRACTOR will commence work within two working days after receiving notice to proceed and will prosecute diligently and completely all work required hereunder in strict accordance with CONTRACTOR's schedule requirements and without delaying or hindering CONTRACTOR's work or the work of other contractors or subcontractors. In the event SUBCONTRACTOR fails to maintain its part of CONTRACTOR'S Schedule, it will accelerate the work as CONTRACTOR directs. SUBCONTRACTOR will complete its work in a timely manner, and under no circumstances will SUBCONTRACTOR'S time for completing its work be extended to a date that would prevent CONTRACTOR from completing the entire project within the time that the Owner allows CONTRACTOR for such completion.

6. CHANGES AND CLAIMS

A. Changes: CONTRACTOR may at any time order in writing deviations or omissions from, or additions to, the work required by this Agreement. If required, the Contract Price shall be adjusted by appropriate additions or deductions mutually agreed upon. In the event CONTRACTOR and SUBCONTRACTOR cannot agree on whether or not the SUBCONTRACTOR is entitled to an adjustment in compensation, or the amount of the addition or deletion, SUBCONTRACTOR shall, upon receipt of written notice by CONTRACTOR to proceed, nonetheless timely perform the work as directed by CONTRACTOR'S written direction, and shall accurately document all such work in accordance with the requirements set forth in Paragraph "B", below. SUBCONTRACTOR will not make any changes in the work or in any way cause or allow its work to deviate from the Contract Documents without written direction from CONTRACTOR. If SUBCONTRACTOR makes any changes in the work without written direction, SUBCONTRACTOR thereby waives any right to be

paid for that changed work. In addition, SUBCONTRACTOR shall be liable for any and all losses, costs, expenses, damages, and liability of any nature whatsoever associated with or arising out of any change it makes without written direction from CONTRACTOR. SUBCONTRACTOR shall notify CONTRACTOR within two working days, in writing, of any discrepancies in any of the Contract Documents or any perceived changed conditions or other event which may disrupt the work, thereby requiring written direction through change order.

B. Requests for Additional Compensation: SUBCONTRACTOR agrees that under no circumstances will it receive any compensation in excess of the Contract Price, except by written change order in accordance with the Contract Documents ("Change Order"). SUBCONTRACTOR agrees that as a condition precedent to receiving a Change Order, SUBCONTRACTOR will notify CONTRACTOR in writing of any request for additional compensation arising from any work, event, condition, or occurrence for which extra compensation is claimed before proceeding with the work. In addition, SUBCONTRACTOR must submit its written claim for additional compensation for that work within ten days after such work is performed in sufficient detail to enable CONTRACTOR to evaluate the merits of the claim for a Change Order. SUBCONTRACTOR will not request any Change Order unless it has given the written notice before proceeding with the work and submitted the written claim within ten days after the disputed work has been performed, or the disputed event, condition, or occurrence which is over. With respect to any Change Order that results from any work requested by the Owner, or any event, condition, or occurrence for which the Owner has ultimate responsibility, SUBCONTRACTOR will be bound by the ruling or decision of OWNER on all such matters to the same extent that CONTRACTOR is bound, and any adjustment in compensation or time as allowed by the Contract Documents shall be allowed only to the extent allowed by OWNER. SUBCONTRACTOR agrees to be bound to and limited by the claims provisions of the Contract Documents. SUBCONTRACTOR will maintain records of all costs and time associated with any request for additional compensation and shall submit such records to CONTRACTOR'S representative for signature. The representative's signature will verify the time spent and materials and equipment used but will not signify

entitlement to the extra compensation claimed. Compliance with the written notice provisions of this Agreement and presentation of records is a condition precedent to SUBCONTRACTOR's right to recover extra compensation. SUBCONTRACTOR shall be responsible and liable for all costs, disbursements, and expenses, including attorney's fees, incurred by the CONTRACTOR as a result of the CONTRACTOR pursuing at SUBCONTRACTOR's request, any extra, change, addition, claim or dispute against any other party on SUBCONTRACTOR's behalf. If performance of any work by SUBCONTRACTOR is dependent upon or related to work of others, SUBCONTRACTOR represents by undertaking to perform its work, that such other work is satisfactory, and waives all claims against CONTRACTOR for additional compensation or damages from any defects therein that would be apparent through reasonable inspection. If SUBCONTRACTOR becomes aware of any defect it shall immediately notify CONTRACTOR before proceeding further.

7. DEFAULT BY SUBCONTRACTOR

A. Events of Default: SUBCONTRACTOR shall be deemed in default of this Agreement if SUBCONTRACTOR: (a) refuses or fails to supply enough properly skilled workers, equipment, or proper material to make adequate progress according to the CONTRACTOR's schedule; (b) fails to cure defective or incomplete work; (c) fails to proceed under any written direction or change order from CONTRACTOR; (d) fails to make prompt payment to workers, sub-subcontractors or suppliers; (e) disregards or violates any laws, ordinances, rules, regulations or orders of any public authority having jurisdiction over the work; (f) becomes insolvent, subject to any receivership proceedings, or makes an assignment for the benefit of creditors; or (g) otherwise commits any material breach of this Agreement.

B. Recourse by CONTRACTOR: If SUBCONTRACTOR fails to cure any default within the time allowed by CONTRACTOR, SUBCONTRACTOR shall be liable for any and all costs and damages, including consequential and liquidated damages, sustained by CONTRACTOR as a result thereof, and CONTRACTOR, at its option and in addition to any other rights afforded herein or by law, shall have the right:

(1) To perform such portion of the work as may be necessary, and to furnish such material, equipment or other items required. Contractor may take active charge of the work and of laborers, materials, tools and appliances of SUBCONTRACTOR for purposes of carrying out the terms of this Agreement and may adopt such other means as it deems necessary, in its sole discretion. The cost of such work, materials, equipment or other items, plus CONTRACTOR's profit and overhead of 15%, shall be deducted from the contract price. In the event that the cost of such work or materials or other items exceeds the balance due, the excess shall be immediately due and owing from SUBCONTRACTOR to CONTRACTOR.

(2) To terminate SUBCONTRACTOR's right to proceed with the work, and CONTRACTOR shall have the further option of: (a) completing the work, or any portion thereof, itself; or (b) having the work in whole or in part completed by others. If SUBCONTRACTOR's right to proceed with the work is terminated, SUBCONTRACTOR shall not be entitled to receive any further payments under this Agreement until all work undertaken by CONTRACTOR pursuant to the Contract Documents is completely finished. If, at that time, the unpaid balance of the Contract price exceeds the cost, including CONTRACTOR's profit and overhead of 15%, incurred by CONTRACTOR in finishing SUBCONTRACTOR's work, the excess shall be paid as required by this Agreement. If the cost to complete exceeds the unpaid balance, then SUBCONTRACTOR shall promptly pay CONTRACTOR the difference. The costs referred to herein shall include expenses incurred by CONTRACTOR for furnishing materials, for labor, plus markup of 15% profit and overhead, and for any other damages sustained by CONTRACTOR by reason of SUBCONTRACTOR's default; and CONTRACTOR shall have a lien upon all of SUBCONTRACTOR's materials, tools and machinery and equipment taken possession of, to secure SUBCONTRACTOR's payment.

8. INSURANCE

SUBCONTRACTOR shall, at its own expense, obtain and maintain during the term of this agreement and any extensions thereof, insurance coverage with limits of liability as set forth herein.

A. Types of Insurance: SUBCONTRACTOR shall maintain the following types of insurance:

(1) Commercial General Liability Insurance: SUBCONTRACTOR shall maintain commercial general liability insurance with coverage for bodily injury, property damage, and completed operations, with a minimum combined single limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

(2) Worker's Compensation and Employer's Liability Insurance: SUBCONTRACTOR shall maintain worker's compensation insurance as required by applicable law and employer's liability insurance with limits not less than: Bodily Injury by Accident \$500,000 Each Accident; Bodily Injury by Disease \$500,000 Each Employee; Bodily Injury by Disease \$500,000 Policy Limit.

(3) Automobile Liability Insurance: If SUBCONTRACTOR operates any vehicles in connection with its work under this agreement, SUBCONTRACTOR shall maintain automobile liability insurance with a minimum combined single limit of \$1,000,000 per occurrence.

(4) Additional Insurance: CONTRACTOR reserves the right to require SUBCONTRACTOR to obtain additional insurance coverage deemed necessary in writing.

B. CONTRACTOR shall be named as an additional insured on SUBCONTRACTOR'S commercial general liability insurance policy, with coverage provided on a primary and non-contributory basis. CONTRACTOR shall be provided with certificates of insurance evidencing the coverage required herein and any endorsements required by CONTRACTOR.

C. SUBCONTRACTOR shall provide CONTRACTOR with written notice of any cancellation, non-renewal, or material modification of the insurance policies required under this agreement at least 90 days prior to such action.

D. SUBCONTRACTOR'S insurance obligations shall not limit or relieve SUBCONTRACTOR of any liability or obligation to indemnify, defend, and hold harmless CONTRACTOR as set forth elsewhere in this agreement.

E. All insurance required under this agreement shall comply with the laws and regulations of the jurisdiction in which the work is performed.

F. SUBCONTRACTOR shall provide CONTRACTOR with certificates of insurance evidencing the coverage required herein prior to commencing work under this agreement and upon request thereafter.

G. The cost of all insurance required under this agreement shall be borne solely by SUBCONTRACTOR.

9. INDEMNIFICATION AND DEFENSE

To the maximum extent permitted by applicable law, SUBCONTRACTOR shall indemnify and save harmless OWNER and CONTRACTOR, including their officers, agents, employees, affiliates, parents and subsidiaries, and each of them (collectively "Indemnitees"), of and from any and all claims, demands, allegations, causes of action, damages, costs, expenses, including the fees of accountants, attorneys, experts or other professionals, or investigation expenses, and losses or liability, in law or in equity, of every kind and nature whatsoever ("Claims") arising out of or in connection with SUBCONTRACTOR's performance, operations and/or scope of work under this Agreement including, but not limited to, Claims for:

A. Personal injury, including, but not limited to, bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of SUBCONTRACTOR, OWNER, CONTRACTOR, or any other SUBCONTRACTOR and/or damage to property of anyone (including loss of use thereof), caused or alleged to be caused in whole or in part by any negligent act or omission of SUBCONTRACTOR or anyone directly or indirectly employed by SUBCONTRACTOR or anyone for whose acts SUBCONTRACTOR may be liable, regardless of whether such personal injury or damage is caused by a party indemnified hereunder;

B. defective workmanship or design furnished by SUBCONTRACTOR, its agents or independent contractors;

C. any violation or infraction of any law, order, citation, rule, regulation, statute, standard or ordinance including, without limitation, those relating to the occupational safety or health of persons;

D. claims, stop payment notices and liens for work, labor, materials and equipment used or furnished in connection with SUBCONTRACTOR's work;

E. SUBCONTRACTOR's use of CONTRACTOR's or others' equipment, hoists, elevators, or scaffolds;

F. work or labor performed for or materials or equipment furnished to SUBCONTRACTOR;

G. any failure or alleged failure of SUBCONTRACTOR to comply with or to perform any of its obligations under this Agreement; or

H. failure of Subcontractor to comply with the provisions of Section 6, Insurance; The indemnification of (A) through (H) above shall survive the termination or expiration of this Agreement. These indemnity provisions apply regardless of any concurrent negligent act or omission of Indemnitees. SUBCONTRACTOR, however, shall not be obligated under this Agreement to indemnify Indemnitees for Claims arising from the sole negligence, active negligence, or willful misconduct of Indemnitees, or for defects in design furnished by such persons.

7.2 Subcontractor shall, as a separate and independent duty:

A. Provide, to the maximum extent permitted by law, Indemnitees with an immediate defense upon a written tender of defense of the Claims to the SUBCONTRACTOR. SUBCONTRACTOR shall defend Indemnitees with counsel selected by SUBCONTRACTOR, and reasonably approved by CONTRACTOR, and SUBCONTRACTOR shall be liable for and pay for all costs arising from the defense including all fees and costs charged by attorneys and experts/consultants.

B. To the fullest extent of its indemnity obligations, pay and satisfy any judgment or decree that may be rendered against

CONTRACTOR or OWNER or their agents or employees, or any of them, arising out of any such Claim; and/or

C. Reimburse CONTRACTOR or OWNER or their agents or employees for any and all expenses incurred by any of them in connection herewith or in enforcing the defense obligations and indemnity granted in this Section 7, including, without limitation, actual attorneys' fees.

7.3 If any term or provision of this Section 7 is found invalid, illegal or unenforceable in any respect, then any offending language shall be excised from this Agreement with all remaining terms and provisions of this Section being valid and enforceable.

10. RESPONSIBILITY FOR LOSS OR DAMAGE

SUBCONTRACTOR shall protect, and assumes all risk of damage to, or loss of, any and all of its materials, equipment or work, whether in place or not, until OWNER's final acceptance of all work required by the Prime Contract, and waives any and all rights and claims against CONTRACTOR, and each of its officers, employees and agents, for loss or damage to any of SUBCONTRACTOR's materials, equipment or work. If there is any loss of or damage to any of SUBCONTRACTOR's materials, equipment or work, SUBCONTRACTOR shall promptly replace or repair such materials, equipment and/or work, at SUBCONTRACTOR's sole cost and expense. SUBCONTRACTOR further agrees to protect the work, materials and equipment of others, and all workers on the Project site, from its operations.

11. CLEAN UP

At all times during the course of construction, SUBCONTRACTOR will perform its work so as to maintain the project site and surrounding area in a clean, safe, and orderly condition. Upon completion of its work, SUBCONTRACTOR will remove from the site all temporary structures, hazardous materials, debris and waste incident to its operation. If the SUBCONTRACTOR fails to commence immediate compliance with its clean-up duties after being directed to do so by the CONTRACTOR, then CONTRACTOR may remove debris, and other materials, or cause it to be removed at the expense of SUBCONTRACTOR,

and deduct the cost thereof from any amounts due the SUBCONTRACTOR.

12. WARRANTY

SUBCONTRACTOR hereby warrants to CONTRACTOR and OWNER, and each of them, that (1) all materials and equipment furnished by it will be new unless otherwise specified on the Contract Documents; (2) all work performed under this Agreement shall be performed in a good and workmanlike manner; (3) all work, materials and equipment provided pursuant to this Agreement shall be free from any faults or defects; and (4) all work, materials and equipment provided pursuant to this Agreement shall be in full and complete compliance with the Contract Documents. SUBCONTRACTOR shall promptly replace, at its own cost and expense, all work, materials and equipment not fully conforming to these requirements, and shall be fully responsible for, and shall reimburse CONTRACTOR for any and all costs, losses, attorney fees, expenses and damages resulting from any breach of this warranty or any other warranty or guaranty provision in the Contract Documents applicable to SUBCONTRACTOR's scope of work. The provisions of this Article are independent of, in addition to, are not limited by, and do not limit, any other warranty or guaranty or any other provision in the Contract Documents. All of SUBCONTRACTOR's warranties and guaranties shall inure to the benefit of CONTRACTOR and OWNER, and each of them, and each of their respective successors and assigns.

13. RISING COSTS

The contract price, whether based on lump sum, or unit costs, is intended to include all increases in cost, foreseen and unforeseen, including, without limiting the generality of the foregoing, taxes, labor, materials, and transportation costs, all of which are to be borne solely by the SUBCONTRACTOR unless otherwise specified.

14. LAWS, PERMITS AND TAXES

A. SUBCONTRACTOR, its employees, and independent contractors and their employees, shall comply with all applicable Federal, State, Municipal and local laws and other legally required building, safety, and health standards, employment laws, affirmative action programs, disadvantaged, or minority preference or

hiring program, or any other legally required standards, orders, rules, regulations, codes, or laws (hereinafter collectively referred to as "laws") applicable to the work to be performed hereunder, including by way of illustration, those laws which govern the handling and disposal of hazardous materials. SUBCONTRACTOR agrees to comply with all applicable fair employment practices, provisions and regulations of federal, state or other governmental authority having jurisdiction, including without limitation, all provisions of the Federal Fair Labor Standards Act, the American Disabilities Act, the Federal Family and Medical Leave Act, Code of Federal Regulations, section 60-1.40, et seq., Title VII of the Civil Rights Act of 1964, including amendments or revisions thereof, relating to non-discrimination in employment, and any affirmative action program provisions contained in the Contract Documents. On projects subject to Federal and/or State prevailing wage, SUBCONTRACTOR shall submit certified payroll records in duplicate to CONTRACTOR, and cooperate with CONTRACTOR to confirm data thereon, as requested.

B. SUBCONTRACTOR shall apply for, obtain and pay for all necessary or required licenses and permits, and pay all manufacturer's taxes, sales taxes, use taxes, processing taxes, value added taxes, and all and every Federal, State or local tax, insurance and/or contribution relating to SUBCONTRACTOR's employees, whether levied now or in the future.

15. LABOR CONDITIONS AND EMPLOYMENT PRACTICES

Employment of labor by SUBCONTRACTOR shall be effected under conditions which are satisfactory to CONTRACTOR. SUBCONTRACTOR shall, if requested to do so by CONTRACTOR, replace any employee whom CONTRACTOR determines to be undesirable. SUBCONTRACTOR shall be bound by all relevant local, state and federal laws governing employment and labor relations, and shall fully indemnify and hold CONTRACTOR harmless from and against claims, liability, loss, damage, cost, expenses, awards, fines or judgments arising by reason of any violation of such laws, or failure to fulfill the covenants set forth in this paragraph. SUBCONTRACTOR shall pay when due, or reimburse CONTRACTOR, for all contributions, allowances, or other payments, however termed, made or to be made by CONTRACTOR applicable to any employees of SUBCONTRACTOR, its

subcontractors or suppliers, and required by a labor agreement now or hereinafter in force by which SUBCONTRACTOR may be bound.

16. SAFETY

SUBCONTRACTOR will perform its work in a safe and reasonable manner. SUBCONTRACTOR will, at its own expense, protect its own employees, employees of CONTRACTOR and all other persons from risk of death, injury, or bodily harm arising out of or in any way connected with the work to be performed hereunder. SUBCONTRACTOR will strictly comply with all safety laws, orders, rules, regulations, requirements, standards, or statutes of all federal, state and local governmental agencies affecting or relating to this Agreement or its performance. SUBCONTRACTOR will conduct inspections to determine that safe working conditions exist, and will establish its own safety program implementing the appropriate safety measures, policies and standards.

17. DISPUTES

In the event of any dispute between CONTRACTOR and SUBCONTRACTOR, SUBCONTRACTOR shall proceed with the work as directed by CONTRACTOR. Under no circumstances shall SUBCONTRACTOR cease or delay performance once it has received CONTRACTOR's notice to proceed, and SUBCONTRACTOR's only remedy shall be hereafter set forth. In the event SUBCONTRACTOR and CONTRACTOR have a dispute solely arising out of or pertaining to this Agreement or its breach, then demand for mediation may be made by either party. Mediation shall be conducted. If mediation fails to resolve the dispute, either party may pursue legal remedies.

18. ASSIGNMENT BY SUBCONTRACTOR

SUBCONTRACTOR shall not, without the prior written consent of CONTRACTOR which consent may be withheld in CONTRACTOR'S discretion, assign, transfer, subcontract or sublet any portion or part of SUBCONTRACTOR's Work, nor assign any payments to others.

19. INSPECTION AND AUDIT

SUBCONTRACTOR will make its work and all materials accessible at all reasonable times for inspection and audit by CONTRACTOR.

SUBCONTRACTOR agrees to afford CONTRACTOR access to all the SUBCONTRACTOR'S records, books, correspondence, reports, instructions, drawings, receipts, vouchers, memoranda and similar data relating to the Work to be performed under this Agreement. SUBCONTRACTOR will preserve all such records for three years after final payment, or such longer period as may be required by law. SUBCONTRACTOR agrees that CONTRACTOR and its agents or representatives, will have the right at any reasonable hour to inspect, copy, or audit all such books and records of SUBCONTRACTOR.

20. MISCELLANEOUS PROVISIONS

A. Inconsistencies and Omissions: Should inconsistencies or omissions appear in the Contract Documents; it shall be the duty of SUBCONTRACTOR to so notify CONTRACTOR in writing within two days of SUBCONTRACTOR's discovery thereof. Upon receipt of said notice, CONTRACTOR may consult OWNER if necessary and will instruct SUBCONTRACTOR as to the measures to be taken and SUBCONTRACTOR shall comply with CONTRACTOR's instructions.

B. Applicable Law: Disputes arising under this Agreement shall be governed by the laws of the State of Nebraska. SUBCONTRACTOR agrees that this Agreement is to be executed in Merrick County, Nebraska, and that venue for any action brought to enforce any of the terms and provisions of this Agreement shall be brought in Merrick County, Nebraska.

C. Severability: CONTRACTOR and SUBCONTRACTOR agree that if any word, phrase or provision of this Agreement is deemed to be void, unenforceable or in conflict with any applicable law, only those words which are void, unenforceable or create the conflict shall be stricken and the remainder of the words, phrases or provisions of this Agreement shall remain in full force and effect.

D. Captions: The captions in this Agreement have been inserted only for convenience of reference and are not a part of this Agreement, and shall have no effect upon the construction or interpretation of this Agreement.

E. Successors: The covenants, terms, conditions and restrictions of this Agreement shall be binding upon, and inure to the benefit of, the

parties hereto and their personal representatives, heirs, successors, administrators and assigns.

F. Entire Agreement: This Agreement contains the entire Agreement between CONTRACTOR and SUBCONTRACTOR in connection with the subject matter of this Agreement, and supersedes all prior discussions, negotiations, understandings, promises, proposals and agreements relating thereto, all of which are merged herein.

G. No Waiver: Failure of CONTRACTOR to insist upon or enforce any of the terms, covenants or conditions of this Agreement shall not constitute a waiver of any such term, covenant or condition or any other term, covenant or condition of this Agreement. No waiver by CONTRACTOR of any term, covenant or condition of this Agreement shall be effective unless the waiver is in a writing which expressly waives the term, covenant or condition, and that writing is signed by CONTRACTOR. Any express waiver by CONTRACTOR of a failure of SUBCONTRACTOR to perform or satisfy any term, covenant or condition of this Agreement shall only apply to the particular matter expressly waived and shall not constitute a waiver of the same or any other term, covenant or condition in the future.

H. Time Is Of The Essence: Time is of the essence as to this Agreement and all of its terms and conditions.

I. Cumulative Remedies: The rights and remedies created in this Agreement are cumulative and the use of one right or remedy shall not exclude or waive the right to use any other right or remedy.

J. Amendments: Except for written change orders issued by CONTRACTOR, this Agreement may only be amended or changed by written agreement, executed by both of the parties, which expressly amends this Agreement.

K. Authority to Execute and Bind: Each of the parties hereto represents and warrants that the person executing this Agreement on its behalf has full and complete legal authority to do so and thereby bind that party. Each person whose signature is affixed below hereby warrants and represents that he/she is legally authorized and empowered to execute this Agreement on behalf of the designated party, and thereby bind that party.

21. ATTORNEY'S FEES

In any litigation or mediation arising out of, or related to, the performance or non-performance of this Agreement, the prevailing party shall be entitled to recover its actual, reasonable attorney's fees, costs, charges, expenses, and costs of experts, expended or incurred therein.

22. NOTICES

Any notices required or permitted under this Agreement shall be in writing and mailed or delivered to the address contained in this Agreement.

23. LICENSING

Subcontractor represents that it holds, and represents and covenants that at all times during

the performance of its work under this Agreement SUBCONTRACTOR will maintain, a valid, current and active licenses within the State of Nebraska appropriate for SUBCONTRACTOR's work. SUBCONTRACTOR further represents that each of its subcontractors holds, and represents and covenants that, at all times during the performance of its work, each of its subcontractors will maintain a valid, current and active licenses within the State of Nebraska appropriate for its work. The failure of SUBCONTRACTOR or any of its subcontractors to maintain a valid, current and active licenses within the State of Nebraska at all times during the performance of its work shall constitute a material breach of this Agreement.

ATTACHMENT C
PLANS AND SPECIFICATIONS

See Attached Design plan

Request for Bids - Picnic Shelter / Sidewalks

The City of St. Paul, Nebraska is requesting bids for the installation of a picnic shelter and specified sidewalks in City Park and City Swimming Pool Park. Proposals are due: **MARCH 10, 2025, by 3:00pm CST** to: City of St. Paul, 704 6 th Street, St. Paul, NE 68873. Attention: Laura Berthelsen laurab@cityofstpaulne.org. Late or incomplete proposals will be rejected. Bids must be submitted by mail or delivered with eight (8) copies provided. Please mark your envelope as follows: **City of St. Paul Park Picnic Shelter & Sidewalks, Construction Bid.**

The City of St. Paul was granted the Nebraska Department of Economic Development, Rural Community Recovery Program (RCRP) grant to partially fund this project. All work related to this **project must be completed no later than DECEMBER 31, 2025.** The bid shall include the cost breakdown for these sections: 1) 20x30 metal picnic shelter, 2) installation of picnic shelter and concrete pad with electrical service as specified, 3) installation of specified sidewalks.

Location of Project:

The City Park at 824 6 th Street and City Swimming Pool Park at 418 Indian Street are the project locations. Following the local celebration of GCA Days on July 13, City staff will remove current sidewalks no later than July 31. Sidewalk work and Picnic Shelter installation can begin August 1.

Description of the Project:

The project includes purchase and installation of a 20x30' metal picnic shelter and specified sidewalks to connect park amenities. A concrete pad 20x30', 5" (inches) thick, will be included in the bid. The electrical outlets should be installed as followed: 4 electrical outlets 120v each on both the east and west ends, for a total of 8, in waterproof receptacles with a flip-up cover. One food serving ledge at least 10' (feet) in length to be installed on one end in close proximity to the electrical outlets. Approximately 580 linear feet of sidewalks, 5' (feet) wide, and at 4" (inches) thick estimated. The City of St. Paul has contracted with the South Central Economic Development District, Inc. (SCEDD) to provide general grant administrative services and compliance for this project. The complete RFP packet and project design should be reviewed prior to submission. Visit: <https://www.scedd.us/rfp-documents> . Contact LeAnn Jochum of SCEDD, Inc. at leann@scedd.us with questions on the packet.

The RCRP Park Project committee will provide a recommendation for the selected bid to the City Council for the March 17 meeting. The selected company will work closely with the City and SCEDD to ensure all grant compliance terms are followed. Interested companies should submit, in writing, their bid, to include the depth of the concrete pad, sidewalks, and concrete specifications used. The selection of a company will be based on the following criteria:

- | | |
|--|-----------|
| 1) Capacity to perform work within time limitations | 15 points |
| 2) Cost – breakdown in 3 sections specified above | 15 points |
| 3) Past record of performance including quality of work and timeliness | 10 points |

Total 40 points

Only fixed price or not to exceed contracts will be considered. Negotiations of the contract amount and scope of services will be conducted after the selection of the best-qualified company. The City reserves the right to reject any and all bids. The City of St. Paul is an equal-opportunity employer and requires all contractors and consultants to comply with all applicable Federal and State laws and regulations and RCRP Program Guidelines. The City affirms its preference for small and minority businesses, women's business enterprises, and labor surplus area firms, as well as a domestic preference for procurements.

Mike Feeken, Mayor

February 21, 2025

COL-NE-13001035 ZNEZ

25-26 Budget

Table 10



Medical Proposed Rates

Group Name:	League Insurance Government Health Team	Prepared on:	April 23, 2025
Effective Date:	July 1, 2025		

18.19%
increase

Plan Info

Plan Name	HSA OPT 1	HSA OPT 2	HSA OPT 3	HSA OPT 4
	Aggregate	Aggregate	Embedded	Embedded
HSA	Yes	Yes	Yes	Yes
Benefits				
In Network				
Copays (PCP/SPC)	Ded+Coins	Ded+Coins	Ded+Coins	Ded+Coins
Deductible (Single/Family)	\$2,500/\$5,000	\$3,000/\$6,000	\$4,500/\$9,000	\$6,750/\$13,500
Coinsurance (Member Pays)	20%	0%	20%	0%
Out-Of-Pocket (Single/Family)	\$3,675/\$7,350	\$3,000/\$6,000	\$6,500/\$13,000	\$6,750/\$13,500
Pharmacy	Ded+Coins	Ded+Coins	Ded+Coins	Ded+Coins
Out Of Network				
Deductible (Single/Family)	\$5,000/\$10,000	\$6,000/\$12,000	\$9,000/\$18,000	\$13,500/\$27,000
Coinsurance (Member Pays)	40%	20%	40%	0%
Out-Of-Pocket (Single/Family)	\$9,000/\$18,000	\$10,000/\$20,000	\$13,000/\$26,000	\$13,500/\$27,000
Monthly Premium Rates	Network Blue	Network Blue	Network Blue	Network Blue
	Proposed	Proposed	Proposed	Proposed
Employee	\$976.45	\$1,005.04	\$890.47	\$791.88
Employee & Spouse	\$2,001.72	\$2,060.33	\$1,825.46	\$1,623.35
Employee & Children	\$1,708.79	\$1,758.82	\$1,558.32	\$1,385.79
Employee & Family	\$2,831.71	\$2,914.62	\$2,582.36	\$2,296.45
Monthly Premium Rates	Select Blue	Select Blue	Select Blue	Select Blue
	Proposed	Proposed	Proposed	Proposed
Employee	\$937.39	\$964.84	\$854.85	\$760.20
Employee & Spouse	\$1,921.65	\$1,977.92	\$1,752.44	\$1,558.41
Employee & Children	\$1,640.43	\$1,688.47	\$1,495.99	\$1,330.35
Employee & Family	\$2,718.43	\$2,798.04	\$2,479.07	\$2,204.58
Monthly Premium Rates	BluePrint Health	BluePrint Health	BluePrint Health	BluePrint Health
	Proposed	Proposed	Proposed	Proposed
Employee	\$878.81	\$904.54	\$801.42	\$712.69
Employee & Spouse	\$1,801.56	\$1,854.31	\$1,642.91	\$1,461.01
Employee & Children	\$1,537.92	\$1,582.95	\$1,402.49	\$1,247.21
Employee & Family	\$2,548.55	\$2,623.17	\$2,324.12	\$2,066.80

*Please be advised that Blue Cross and Blue Shield of Nebraska does not perform plan discrimination testing. Such activities are the responsibility of the employer.

Produced by Group Underwriting
Prepared By: UW

BCBS of Nebraska - ACA Plan
BluePride BHA25 Bronze

First	Last	Age	Gender	Coverage	EE Rate	Dependents	Total Premium	2024 LIGHT Current	2025 LIGHT Renewal	Medica \$5,000 HSA	Medica \$7,000 HSA
[REDACTED]	[REDACTED]	27	M	ES	\$ 555.07	\$ 531.77	\$ 1,086.84	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	63	F	EE	\$ 1,563.53	\$ -	\$ 1,563.53	\$ 699.14	\$ 791.88	\$ 507.83	\$ 472.10
[REDACTED]	[REDACTED]	62	F	ES	\$ 1,521.69	\$ 1,563.53	\$ 3,085.22	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	31	M	FAM	\$ 613.86	\$ 1,403.04	\$ 2,016.90	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	60	F	ES	\$ 1,437.47	\$ 1,437.47	\$ 2,874.94	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	37	M	FAM	\$ 655.71	\$ 1,867.01	\$ 2,522.72	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	54	M	ES	\$ 1,130.80	\$ 1,130.80	\$ 2,261.60	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	37	M	FAM	\$ 655.71	\$ 1,903.03	\$ 2,558.74	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	62	M	FAM	\$ 1,521.69	\$ 1,908.33	\$ 3,430.02	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	41	M	EC	\$ 689.60	\$ 1,265.33	\$ 1,954.93	\$ 1,223.50	\$ 1,385.79	\$ 964.88	\$ 897.00
[REDACTED]	[REDACTED]	32	M	FAM	\$ 626.58	\$ 1,352.72	\$ 1,979.30	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	45	M	EC	\$ 764.82	\$ 953.37	\$ 1,718.19	\$ 1,223.50	\$ 1,385.79	\$ 964.88	\$ 897.00
[REDACTED]	[REDACTED]	28	M	FAM	\$ 575.73	\$ 1,411.51	\$ 1,987.24	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	54	M	ES	\$ 1,130.80	\$ 1,130.80	\$ 2,261.60	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	60	F	EC	\$ 1,437.47	\$ 1,061.42	\$ 2,498.89	\$ 1,223.50	\$ 1,385.79	\$ 964.88	\$ 897.00
Total:					\$ 14,880.53	\$ 18,920.13	\$ 33,800.66	\$ 23,700.90	\$ 26,844.70	\$ 18,738.98	\$ 17,420.69

Rate Change:						42.6%		-	13.3%	-21.0%	-26.5%
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Medica - ACA Plan
Medica NE 6000-20% HSA with 100% Preventive Rx Bronze



First	Last	Age	Gender	Coverage	EE Rate	Dependents	Total Premium	2024 LIGHT Current	2025 LIGHT Renewal	Medica \$5,000 HSA	Medica \$7,000 HSA
[REDACTED]	[REDACTED]	27	M	ES	\$ 475.99	\$ 456.00	\$ 931.99	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	63	F	EE	\$ 1,340.76	\$ -	\$ 1,340.76	\$ 699.14	\$ 791.88	\$ 507.83	\$ 472.10
[REDACTED]	[REDACTED]	62	F	ES	\$ 1,304.88	\$ 1,340.76	\$ 2,645.64	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	31	M	FAM	\$ 526.40	\$ 1,203.13	\$ 1,729.53	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	60	F	ES	\$ 1,232.66	\$ 1,232.66	\$ 2,465.32	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	37	M	FAM	\$ 562.28	\$ 1,601.00	\$ 2,163.28	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	54	M	ES	\$ 969.69	\$ 969.69	\$ 1,939.38	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	37	M	FAM	\$ 562.28	\$ 1,631.89	\$ 2,194.17	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	62	M	FAM	\$ 1,304.88	\$ 1,636.44	\$ 2,941.32	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	41	M	EC	\$ 591.35	\$ 1,085.05	\$ 1,676.40	\$ 1,223.50	\$ 1,385.79	\$ 964.88	\$ 897.00
[REDACTED]	[REDACTED]	32	M	FAM	\$ 537.30	\$ 1,159.99	\$ 1,697.29	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	45	M	EC	\$ 655.84	\$ 817.54	\$ 1,473.38	\$ 1,223.50	\$ 1,385.79	\$ 964.88	\$ 897.00
[REDACTED]	[REDACTED]	28	M	FAM	\$ 493.70	\$ 1,210.40	\$ 1,704.10	\$ 2,027.51	\$ 2,296.45	\$ 1,625.06	\$ 1,510.74
[REDACTED]	[REDACTED]	54	M	ES	\$ 969.69	\$ 969.69	\$ 1,939.38	\$ 1,433.24	\$ 1,623.35	\$ 1,117.23	\$ 1,038.63
[REDACTED]	[REDACTED]	60	F	EC	\$ 1,232.66	\$ 910.19	\$ 2,142.85	\$ 1,223.50	\$ 1,385.79	\$ 964.88	\$ 897.00
Total:					\$ 12,760.36	\$ 16,224.43	\$ 28,984.79	\$ 23,700.90	\$ 26,844.70	\$ 18,738.98	\$ 17,420.69

Rate Change:						22.3%		-	13.3%	-21.0%	-26.5%
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CITY OF ST PAUL
 *Claim Listing©
 Disb May5

Claim No. 5
 Check 72167

MAY 24-25

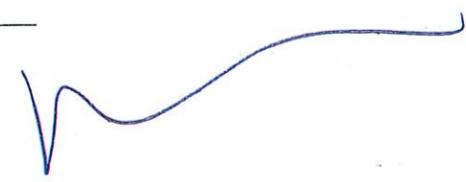
Payee BLUE CROSS BLUE SHIELD OF NE
 PO BOX 2638
 OMAHA NE 68103-2638

Date
 Type
 PO
 Terms

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Invoice	Description	Account	Amount
4665044	Wtr - health insurance	E 02-10-130	\$4,486.74
4665044	Gen - health insurance	E 10-10-130	\$3,030.78
4665044	Lgts - health insurance	E 01-10-130	\$3,476.48
4665044	Park - health insurance	E 42-10-130	\$1,723.38
4665044	Pol - health insurance	E 32-10-130	\$1,723.38
4665044	Strs - health insurance	E 21-10-130	\$2,763.36
4665044	Swr - health insurance	E 03-10-130	\$2,941.64
		Total	\$20,145.76

MIKE FEEKEN, MAYOR



15 Employee's

24-25 BC
 Ins. rate
 9.7%

Group	Period From	Period To	Date Due	Amount Due	Bill Date	Bill Number	Page
106876	05/01/2025	06/01/2025	05/01/2025	\$23,700.90	04/21/2025	4665044	1

0001387 SP 0096 -C08-P01388 BIL -11



ATTN: LAURA BERTHLESEN
CITY OF ST PAUL
704 6TH ST
SAINT PAUL NE 68873-2015

Previous Billing	\$47,882.46
Less Payments Received	(\$47,882.46)
Balance Forward	\$0.00
Adjustments	\$0.00
Current Amount	\$23,700.90
Total Amount Due	\$23,700.90

Discuss any questions concerning this billing by calling toll free 888.232.0942 in Nebraska.

Adjustment Detail

No Adjustments

Miscellaneous Adjustments

No Adjustments

Premium

ID Number	Name	Medical	Dental	Period Start	Total Premium
10043905200	[REDACTED]	\$1,433.24 2PT	\$0.00	05/01/2025	\$1,433.24
10036590400	[REDACTED]	\$699.14 SNG	\$0.00	05/01/2025	\$699.14
10036591600	[REDACTED]	\$1,433.24 2PT	\$0.00	05/01/2025	\$1,433.24
10036590800	[REDACTED]	\$2,027.51 FAM	\$0.00	05/01/2025	\$2,027.51
10036591000	[REDACTED]	\$1,433.24 2PT	\$0.00	05/01/2025	\$1,433.24
10036637000	[REDACTED]	\$2,027.51 FAM	\$0.00	05/01/2025	\$2,027.51
10036590200	[REDACTED]	\$1,433.24 2PT	\$0.00	05/01/2025	\$1,433.24
10036591400	[REDACTED]	\$2,027.51 FAM	\$0.00	05/01/2025	\$2,027.51
10036591100	[REDACTED]	\$2,027.51 FAM	\$0.00	05/01/2025	\$2,027.51
10036590900	[REDACTED]	\$1,223.50 SPD	\$0.00	05/01/2025	\$1,223.50
10037681600	[REDACTED]	\$2,027.51 FAM	\$0.00	05/01/2025	\$2,027.51
10057879000	[REDACTED]	\$1,223.50 SPD	\$0.00	05/01/2025	\$1,223.50
10037822400	[REDACTED]	\$2,027.51 FAM	\$0.00	05/01/2025	\$2,027.51
10005324400	[REDACTED]	\$1,433.24 2PT	\$0.00	05/01/2025	\$1,433.24
10036591200	[REDACTED]	\$1,223.50 SPD	\$0.00	05/01/2025	\$1,223.50
Total Premium		\$23,700.90	\$0.00		\$23,700.90
Number of IDs		15	0		

0096-08-00-0001387-0001-0002290



Group	Period From	Period To	Group Name	Bill Date	Bill Number	Page
106876	05/01/25	06/01/2025	City of St Paul Saint Paul NE 68873	04/21/2025	4665044	2

Previous Billing	\$47,882.46
Less Payments Received	(\$47,882.46)
Balance Forward	\$0.00
Adjustments	\$0.00
Current Amount	\$23,700.90
Total Amount Due	\$23,700.90

0096-08-00-0001387-0002-0002291

DETACH AND RETURN WITH PAYMENT

City of St Paul
Saint Paul NE 68873



GROUP	BILL DATE	BILL NUMBER	PERIOD FROM	PERIOD TO	DATE DUE	AMOUNT DUE
106876	04/21/2025	4665044	05/01/2025	06/01/2025	05/01/2025	\$23,700.90

AMOUNT ENCLOSED: \$

BLUE CROSS AND BLUE SHIELD OF NEBRASKA
PO BOX 2638
OMAHA NE 68103-2638

0000000000004665044 042125 002370090 5

CITY OF ST. PAUL
HEALTH DEDUCTIBLE ACCOUNT
704 6TH ST.
ST. PAUL, NE 68873

78-208/1049

1818

DATE 4/30/25

SPECIALTY PAPER FROM SECURITY



PAY TO THE ORDER OF BCBS of NE \$3555.¹⁴

Thirty five hundred fifty five and 14/100 DOLLARS

Heat Sensitive Ink



MEMO

⑆ 10490 208 2⑆ 10 248 2⑆ 1818

mp
Laura J. Berthelsen ^{MP}

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT SENSITIVE INK. DETAILS ON BACK

From: Matt S. Green <matt.green@highstreetins.com>
Sent: Tuesday, May 13, 2025 8:39 AM
To: Laura Berthelsen; Kris Fousek
Subject: Medica Information & LIGHT Exit Information
Attachments: Medica - My Healthy Rewards Flyer (2025).pdf; Medica - Amwell Virtual Care Flyer (2025).pdf; Medica - Preventive Drug List (2025).pdf; 2025-Commercial-Drug-List.pdf

Kris and Laura~

Thanks for taking the time to meet yesterday, I hope you found the information helpful and please let me know if you have any additional questions at this time. As discussed, I have attached some Medica information to this email for your review. I have also included the network search link and commercial drug list. As a reminder, this link is setup to search under the "Choice National" network, which is the largest network Medica offers.

Network Search Link:

- <https://www.medica.com/find-care/select-employer-provided-plan/choice-national>

I did reach out to the LIGHT association to confirm if there was any type of exit fee, to leave the plan, and there is not. However, they do not allow groups to come back in for 2 years, so this is something to keep in mind. While I still think the premium savings available from Medica are too much to give up, I wanted to make you aware of this. We would have the option to go back to BCBS a year from now, if necessary, we just wouldn't be able to jump back into the LIGHT program until 07/01/2027.

Thanks,
Matt

Matt S. Green
Location Manager
(308) 384-3930



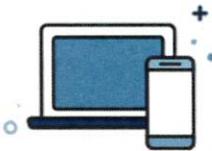
This e-mail may contain information that is confidential, privileged or otherwise protected from disclosure. If you are not an intended recipient of this e-mail, do not duplicate or redistribute it by any means. Instead, please delete it and any attachments and notify the sender that you have received it in error. Unintended recipients are prohibited from taking action on the basis of information in this e-mail. E-mail messages may contain computer viruses or other defects, may not be accurately replicated on other systems, or may be intercepted, deleted or interfered with without the knowledge of the sender or the intended recipient. If you are not comfortable with the risks associated with e-mail messages, you may decide not to use e-mail to communicate with High Street Insurance Partners, Inc. or any of its brands and subsidiaries, including Highstreet Insurance & Financial Services and Brightstone Specialty Group. High Street Insurance Partners, Inc. and its affiliates reserve the right, to the extent and under circumstances permitted by applicable law, to retain, monitor and intercept e-mail messages to and from their systems. Coverage cannot be bound, altered or cancelled without written or verbal confirmation from an authorized representative of the sender agency.

My Health Rewards by Medica®



Your healthier future starts now

The My Health Rewards online tool and app lets you log healthy habits, track activity through a fitness tracker, and complete other healthy activities to earn rewards. Rewards can be redeemed as e-gift cards and health and fitness products. You can also choose to donate your rewards to a charitable cause.



Sign-up today

Already have an account? Sign in to your account on the Virgin Pulse app or at [Medica.com/MyHealthRewards](https://www.Medica.com/MyHealthRewards).

Or create an account once your plan year starts:

- 1 Download the Virgin Pulse app from the App Store or Google Play
- 2 Open the app and click on "Create Account" under the "Sign In" button
- 3 Search for Medica on the sponsor organization list and choose "Medica My Health Rewards"
- 4 Follow the steps to sign up. Enter your name exactly as it appears on your Medica ID card



Scan the code with your phone's camera to register or sign in to your account.

Assess your health

Keeping up with preventive care keeps you feeling your best. First, go to the "Health" tab to complete your health assessment. Then, "My Care Checklist" gives you personalized, friendly reminders that let you know when you're due to see your health care provider. Earn points by tracking your preventive care screenings and visits. You'll even earn a bonus \$5 reward each year when you complete your annual preventive checkup (just enter the date in "My Care Checklist").

Personalize your health journey

Go to "Topics of Interest" under the "More" section to choose the topics you're interested in: healthy eating, sleeping well, getting active, reducing stress, managing finances, and more. You'll get daily learning cards with helpful tips and can choose from more than 125 Healthy Habit activities to track. These small steps can add up to big changes and you'll earn points along the way!

Connect your fitness tracker

Earn points by connecting your fitness tracker and apps to track your activity, sleep, calories, and more. For a full list of compatible trackers, go to "Devices & Apps" in the "More" section.

- 1 Go to "Devices & Apps" in the "More" section
- 2 Choose the device or app you'd like to connect
- 3 Follow the on-screen instructions

Don't have a fitness tracker? Use your points to get the Max Buzz™, a Virgin Pulse fitness tracker, or buy it for \$9 plus tax through the Virgin Pulse store. Go to "More" then click "Shop/Store."

Choose the tools and programs that work for you

Get rewarded for using tools and Medica programs that can help improve your overall well-being. Go to the "Benefits" page and click "View All" to learn more about them.

Earn points, get rewards

Make small, everyday changes and earn points and other rewards – up to \$225 in rewards per year!

- 1 Go to the "Rewards" page
- 2 Click on "Learn How to Earn More Points"
- 3 See a list of all the ways you can earn

A monthly statement, also under the "Rewards" page, gives you a summary of the points you've earned. Your points add up throughout the year.

WAYS TO EARN	POINTS	PULSECASH REWARD AMOUNT	REWARD TYPE
EARN PROGRAM POINTS	2,000	\$10	E-gift card or other options
	10,000	\$20	E-gift card or other options
	25,000	\$50	E-gift card or other options
	40,000	\$80	E-gift card or other options
\$160 per year			
20-DAY TRIPLE TRACKER	Track* any combination of the following activities on 20 or more days in a calendar month to earn a bonus reward: <ul style="list-style-type: none"> • 7,000 steps a day and/or; • 15 active minutes a day and/or; • 15 workout minutes a day. 	\$5 per month	E-gift card or other options
\$60 per year			
PREVENTIVE CHECKUP	Get your annual preventive health checkup and mark your completion date in "My Care Checklist"	\$5 per year	E-gift card or other options
Point-based rewards + 20-day triple tracker + preventive checkup rewards =		\$225 in rewards potential per year	E-gift card or other options

*You must connect your fitness tracker to your My Health Rewards account. Manual tracking of steps and active minutes will not count toward earning the monthly reward.

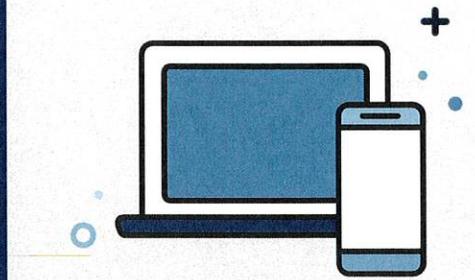
Go to the mobile app or sign in to your account at [Medica.com/MyHealthRewards](https://www.Medica.com/MyHealthRewards) to get started.

Have questions? We're here to help.

Medica.Support@VirginPulse.com or **1 (833) 450-4074**. Use the Chat button if you're using a web browser.

My Health Rewards is not available with all Medica plans. Medica reserves the right to modify the program requirements and devices at any time. Participation in a wellness program is optional. Rewards are available to all eligible employees that participate. If you think you might be unable to meet a standard for a reward under this wellness program, you may qualify for an opportunity to earn the same reward by different means. Email Medica.Support@VirginPulse.com or call Virgin Pulse at **1 (833) 450-4074** for information on available reasonable alternative standards and we will work with you (and, if you wish, your physician) to find a wellness activity with the same reward that is right for you in light of your health status.

Virtual care with Amwell



Save time, connect with a provider online

Virtual care, also known as online care or an e-visit, is a quick, cost-effective, and easy way to get care for non-urgent, common health conditions like:

- Allergies
- Bladder infection
- Bronchitis
- Cold and cough
- Ear pain
- Flu
- High blood pressure
- Migraines
- Pink eye
- Rashes
- Sinus infection

With Amwell

- Receive care from a board-certified doctor or nurse practitioner
- Get help for many common medical conditions
- Access behavioral health care services, including therapy and psychiatry*

24/7 doctor access

Amwell is a virtual care clinic available to members in all states anytime, day or night. You can talk to a doctor in minutes without an appointment or long wait times. It's a great option when your primary care doctor isn't available; when you're traveling; or if you need fast, real-time, non-emergency care. Medical visits are \$67 or less, depending on your plan.

Benefits

- Save time – avoid a trip to the doctor's office and get care from the comfort of your home, work, or wherever you are.
- Get care for non-urgent medical conditions when you need it – visits are available 24/7.
- Save money – a virtual care visit typically costs less than a regular visit to the doctor's office, depending on your plan.

Behavioral health services

You can also get behavioral health care services through Amwell, including therapy and psychiatry. With virtual behavioral health care, you get the same care and attention you'd expect from an in-office visit, plus you can schedule at times that are convenient for you. Eligible services are covered under your plan as a behavioral health office visit.*

Other services

Amwell also offers other online services, but is not an in-network provider for those services. You can use those services, but you will pay the full cost.

Getting started with Amwell is easy

Enroll

Take a few minutes to create an account with Amwell:

- **Smartphone/tablet:** Download the free Amwell app from the App Store or on Google Play.
- **Computer:** Go to Amwell.com/cm.
- **Phone:** Call **1 (844) 733-3627**.

Choose

Select a doctor or nurse practitioner and follow the prompts to start your visit.

Visit

The provider will review your history, answer questions, diagnose, treat you, and prescribe medication (if needed). If you need a prescription, it'll be sent to your pharmacy. The cost of your prescription will be based on your plan's prescription drug coverage.

*To check your plan's coverage for behavior health, sign in to your secure member website at Medica.com/SignIn or call the number on the back of your Medica ID card.

Medica Drug List

PLEASE READ: THIS DOCUMENT CONTAINS INFORMATION ABOUT THE DRUGS WE COVER IN YOUR PLAN. PLEASE NOTE, HOWEVER, THAT CERTAIN DRUGS ON THIS LIST MAY BE EXCLUDED UNDER YOUR SPECIFIC PLAN DESIGN. PLEASE REFER TO YOUR COVERAGE DOCUMENTS TO DETERMINE SPECIFIC BENEFIT LEVELS.

PLEASE NOTE: This list is subject to change and is not all-inclusive. Please review this document and contact Medica Customer Service with questions.

The coverage level for prescription drugs is generally higher when a member receives them at an in-network pharmacy, and, for some plans, members must use network pharmacies to receive prescription drug benefits. Plan terms vary and members should consult their benefit plan documents for specific coverage information.

Prior authorization may be required to obtain coverage for certain drugs on this list. Brand name drugs are listed in CAPITAL letters. Generic drugs are listed in *italicized* lower-case letters. The coverage level of brand name drugs may change when a generic equivalent or interchangeable biosimilar product becomes available.

If you have questions, please call the Medica Customer Service number listed on the back of your ID card.

What is a Drug List?

The Medica Drug List is comprised of drugs that meet the medical needs of our members and have proven safety and effectiveness. It includes both brand name and generic drugs. The drugs on this list have been approved by the Food and Drug Administration (FDA). A team of physicians and pharmacists meets regularly to review and update the list. Your doctor can use this list to select medications for your health care needs, while helping you maximize your prescription drug benefit.

Are both brand name and generic drugs on the list?

Yes. The Drug List includes brand name and generic drugs from most therapeutic classifications.

The terms "generic" and "brand name" are used in the health care industry in different ways. To better understand your coverage, please review the following:

Generic: A drug: (1) that contains the same active ingredient as a brand name drug and is chemically equivalent to a brand name drug in strength, concentration, dosage form and route of administration; or (2) that Medica identifies as a generic product. Medica uses industry standard resources to determine a drug's classification as either brand name or generic. Not all products identified as "generic" by the manufacturer, pharmacy or your provider may be classified by Medica as generic.

Brand: A drug: (1) that is manufactured and marketed under a trademark or name by a specific drug manufacturer; or (2) that Medica identifies as a brand name product. Medica uses industry standard resources to determine a drug's classification as either brand name or generic. Not all products identified as "brand name" by the manufacturer, pharmacy or your provider may be classified by Medica as brand name.

Preferred brand drugs on the Drug List have a higher copayment or coinsurance. You may consider a preferred brand covered drug to treat your condition if you and your provider decide it is appropriate.

Non-preferred brand drugs have the highest copayment or coinsurance. The covered non-preferred brand drugs are usually more costly.

If you have questions about Medica's Drug List or whether a specific drug is covered (and/or whether the drug is a generic, preferred brand, or non-preferred brand), or if you would like to request a copy of the Medica Drug List at no charge, call Customer Service at one of the telephone numbers listed inside the front cover of your benefit plan document.

Does the Drug List ever change?

The Medica Drug List can change during the course of a calendar year. Medica strives to limit these changes.

Examples of when changes may occur include when a new generic drug or interchangeable biosimilar becomes available or when new adverse information about the safety or effectiveness of a drug is released.

Certain drugs on the Drug List may be excluded under your specific plan design. Please refer to your benefit plan document to determine specific benefit levels.

How do I use the Drug List?

There are two ways to find your drug within the Drug List:

Drug Category

The Drug List begins on Page 9. The drugs in this Drug List are grouped into categories depending on their clinical classification. For example, drugs that are considered “anti-infectives” will be listed under the “anti-infectives” category. If you know how your drug is classified, look for the category name in the list. Then look under the category name for your drug.

Alphabetical Listing

The Drug List Index provides an alphabetical list of all the drugs included in this document. Both brand name drugs and generic drugs are listed in the Index. Look in the Index and find your drug. Next to your drug, you will see the page number where you can find coverage information. Turn to the page listed in the Index and find the name of your drug in the first column of the list.

Preventive Drug and Supply Medications (ACA)

Medications displayed as “Tier 6” in the Drug Tier column are defined as preventive health services under the Affordable Care Act (ACA) and are provided without member cost sharing and limitations may apply. If your benefit includes mail order, please note that some preventive drugs and supplies may not be available through this service.

Remember, just because a drug that you take is listed on the Drug List does not mean that your benefit plan covers that medication. If you have questions, please refer to your benefit plan document or call the Medica Customer Service phone number listed on the back of your ID card to determine what level of coverage you have.

Note: To Search the Drug List, use ctrl + F on your keyboard and type in the search term.

Are there any restrictions on my coverage?

For some prescriptions there are special requirements that must be met to receive coverage. These include:

Prior authorization (PA)

Certain drugs require prior authorization (approval in advance) from Medica to be covered. These medications are shown on the Medica Drug List with the abbreviation "PA." The Drug List is available to providers, including pharmacies. Your network provider who prescribes the drug should initiate the prior authorization process. You will pay the entire cost of the drug received if you do not meet Medica's authorization criteria.

Step therapy (ST)

Step therapy is a process that involves trying an alternative covered drug first (typically a generic drug) before moving to a preferred brand or non-preferred brand covered drug for treatment of the same medical condition. The medications subject to step therapy are shown on the Medica Drug List with the abbreviation "ST." You must meet applicable step therapy requirements before Medica will cover these preferred brand or non-preferred brand drugs.

Quantity limits (QL)

Certain covered drugs have limits on the maximum quantity allowed per prescription over a specific time period. The medications subject to quantity limits are shown on the Medica Drug List with the abbreviation "QL." Some quantity limits are based on the manufacturer's packaging, FDA labeling or clinical guidelines.

Medical Benefit

Certain drugs fall under the medical benefits rather than pharmacy benefits. These drugs require administration by healthcare professionals in a physician's office, outpatient hospital or home infusion setting. You can find information on Medical Drug Policies on Medica's website.

Long Term Maintenance Medications (LT)

Medications that are considered long term (LT) maintenance medications are shown on the Medica Drug List with the abbreviation "LT" and may need to be filled through mail order. You should refer to your benefit plan document for further information.

Pharmacy requirement

Certain self-administered and cancer treatment medications must be obtained from a Medica-designated specialty pharmacy in order to be covered.

Can I request an exception to the coverage restrictions?

In certain cases, it is possible to get an exception. Please note that exceptions will only be allowed when specific clinical criteria are satisfied. Your doctor can find the information they need to make a request on your behalf on Medica's website. To facilitate a thorough review, Medica asks that all information requested in the form be provided, including documentation of which medications have been tried and failed, including the dosages used, and the identified reason for failure (e.g. side effects, lack of efficacy).

Are new-to-market drugs covered?

New-to-market products that are recently approved by the FDA (including approval for a new indication) and introduced to the market will not be covered until they are reviewed and considered for placement on the Drug List.

Specialty Program (SP)

Certain drugs are available only through your Specialty Pharmacy benefit. Specialty medications are shown on the Medica Drug List with the abbreviation "SP". Specialty medications are high-technology, high cost, oral or injectable drugs used for the treatment of certain diseases that require complex therapies. Many specialty medications require special handling and in most cases are prescribed by a specialist. In order to receive a specialty medication, you must utilize Accredo Specialty Pharmacy (Medica's designated specialty pharmacy).

Limited Availability Drugs (LA)

In certain circumstances, select medications may only be available at certain pharmacies. Limited availability (LA) or limited distribution drugs (LDD) are medications that may have special dosing or lab monitoring requirements that need to be followed very closely. Because of this, the manufacturer sometimes chooses to limit the distribution of its drug to only a few pharmacies, or as part of the drug approval process the FDA may recommend this type of distribution for the drug to be approved. This type of restricted distribution helps the manufacturer keep track of drug inventory, properly educate dispensing pharmacists about any necessary monitoring, and ensure that any risks that are associated with the LA drugs are minimized. These drugs are shown on the Medica Drug List with the abbreviation "LA". Your provider typically knows where to send prescriptions for limited availability drugs, but if you have any questions, reach out to Accredo Specialty Pharmacy and they will assist you in which specialty pharmacies can dispense the drug you need.

Oral Oncology Medications

Oral drugs for the treatment of cancer are restricted to the Specialty Pharmacy Network (or LDD designated pharmacy) but are not subject to the specialty prescription drug copay. Oral oncology specialty medications are subject to the applicable outpatient prescription drug copay as outlined in your benefit plan document.

PLEASE NOTE: Reference the Specialty Drug List on Medica's website for further information.

Coverage Limitations

Proton Pump Inhibitors (PPI): Coverage limitations may apply to these medications. **Inclusion in the Medica Drug List does not imply coverage.** You should refer to your benefit plan document for further information.

Human Growth Hormones (GH): Coverage limitations may apply to these medications. **Inclusion in the Medica Drug List does not imply coverage.** You should refer to your benefit plan document for further information.

Non-Sedating Antihistamines (NSA): Coverage limitations may apply to these medications. **Inclusion in the Medica Drug List does not imply coverage.** You should refer to your benefit plan document for further information.

Erectile Dysfunction Drugs (ED): Coverage limitations may apply to these medications. **Inclusion in the Medica Drug List does not imply coverage.** You should refer to your benefit plan document for further information.

Infertility Drugs (INF): Coverage limitations may apply to these medications. **Inclusion in the Medica Drug List does not imply coverage.** You should refer to your benefit plan document for further information.

Weight Loss Drugs (Wt. Loss): Coverage exceptions may apply to these medications. **Inclusion in the Medica Drug List does not imply coverage.** You should refer to your benefit plan document for further information regarding weight loss, appetite suppressant, and/or anorexiants coverage.

Abbreviations

Coverage Notes and Restrictions Abbreviations		
Abbreviation/Note	Description	Explanation
PA	Prior Authorization Restriction	Your healthcare provider is required to get prior authorization from Medica before you fill your prescription for this drug. Without prior approval, Medica may not cover this drug.
QL	Quantity Limit Restriction	Medica limits the amount of this drug that is covered per prescription, or within a specific time frame.
ST	Step Therapy Restriction	Before Medica will provide coverage for this drug, you must first try another drug(s) to treat your medical condition. This drug may only be covered if the other drug(s) does not work for you.
LT	Long Term Maintenance Medication	These drugs are taken on a regular, on-going basis to treat some chronic diseases and may need to be filled through mail order.
SG	Small Group Coverage	These drugs are included in coverage for small group plan members only. Small group members are covered by an employer with between 2 and 49 employees. For questions if this applies to you, call the customer services number on the back of your ID card.
LG	Large Group Coverage	These drugs are included in coverage for large group plan members only. Large group members are covered by an employer with 50 or more employees. For questions if this applies to you, call the customer services number on the back of your ID card.
DS	Diabetic Supplies	These products are covered under the diabetic supply benefit in your plan document.
Other Special Requirements for Coverage		
Tier 1 = Generics	This prescription is available at your Generic benefit.	
Tier 2 = Preferred Brands	This prescription is available at your Preferred Brand benefit.	
Tier 3 = Non-Preferred Brands	This prescription is available at your Non-Preferred Brand benefit.	
Tier 4 = Preferred Specialty Prescription Drugs	This prescription is available at your preferred specialty benefit.	
Tier 5 = Non-Preferred Specialty Prescription Drugs	This prescription is available at your non-preferred specialty benefit.	
Tier 6 = ACA Preventive Drugs	This prescription is available at your Preventive Health Service benefit.	

This Guidebook includes information accurate at the time it was collected from Express Scripts' systems and may not reflect actual benefit setup details at later times.

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Medica Commercial Preventive Drug List

(1/1/2025)

Certain health plans provide a specific benefit for preventive outpatient drugs that are considered maintenance drugs used to treat common disease states. Plan terms vary and members should consult their benefit plan documents to determine whether they have coverage for preventive maintenance drugs and, if so, with lower or no member cost sharing. Some strengths or dosage forms, noted with an *, may not be included in the Preventive Drug List, regardless of their appearance in this document. Certain products or categories may not be covered or may be subject to utilization management edits such as step therapy, prior authorization, or quantity limits. Please check with your plan provider should you have any questions about coverage. If your benefit includes mail order, please note that some drugs and supplies may not be available through this service.

ANTICOAGULANTS/ ANTIPLATELETS

ANTICOAGULANTS

enoxaparin
fondaparinux
warfarin*
ELIQUIS
XARELTO

PLATELET AGGREGATION INHIBITORS

clopidogrel
dipyridamole
prasugrel
BRILINTA

CORONARY ARTERY DISEASE

ANTHYPERLIPIDEMICS

atorvastatin
cholestyramine
colesevelam*
colestipol
ezetimibe
fenofibrate*
fenofibric acid*
fenofibric acid delayed-rel
fluvastatin
gemfibrozil
icosapent ethyl
lovastatin
niacin ext-rel
omega-3 acid
ethyl esters
pravastatin
rosuvastatin
simvastatin

COMBINATION ANTHYPERLIPIDEMICS

amlodipine/atorvastatin
ezetimibe/simvastatin

DIABETES SUPPLIES

INSULIN SYRINGES, AND NEEDLES – BD
Products

BLOOD GLUCOSE MONITORS

ACCU-CHEK BLOOD GLUCOSE METER
CONTOUR NEXT BLOOD GLUCOSE METER

INJECTABLE DIABETES AGENTS

liraglutide
HUMULIN R* (U-500 Only)
INSULIN GLARGINE-YFGN
NOVOLIN N, R, 70/30
NOVOLOG
OZEMPIC
RYBELSUS
SEMGLEE (YFGN)
TOUJEO
TRESIBA
TRULICITY
VICTOZA

ORAL DIABETES AGENTS

acarbose
glimepiride
glipizide
glipizide ext-rel
glipizide/metformin
glyburide
glyburide, micronized glyburide/metformin
metformin
metformin ext-rel
miglitol
nateglinide
pioglitazone
pioglitazone/glimepiride
pioglitazone/metformin
repaglinide
repaglinide/metformin
FARXIGA
JANUMET
JANUMET XR
JANUVIA

JARDIANCE

GLYXAMBI
SYNJARY
SYNJARDY XR
TRIJARDY XR
XIGDUO XR

HYPERTENSION

ACE INHIBITORS/ANGIOTENSIN II RECEPTOR ANTAGONISTS AND COMBINATION AGENTS

amlodipine/benazepril
benazepril
benazepril/hydrochlorothiazide
candesartan
candesartan/hydrochlorothiazide
captopril
captopril/hydrochlorothiazide
enalapril
enalapril/hydrochlorothiazide
eprosartan
fosinopril
fosinopril/hydrochlorothiazide
irbesartan
irbesartan/hydrochlorothiazide
lisinopril
lisinopril/hydrochlorothiazide
losartan
losartan/hydrochlorothiazide
moexipril
moexipril/hydrochlorothiazide
perindopril
quinapril
quinapril/hydrochlorothiazide
ramipril
telmisartan
telmisartan/hydrochlorothiazide
trandolapril
trandolapril/verapamil ext-rel
valsartan
valsartan/hydrochlorothiazide

Please note: This list represents brand products in CAPS, branded generics in upper- and lowercase, and generic products in lowercase.

Please check with your plan provider should you have any questions about coverage. Additional medications may be included in this list from time to time in compliance with Affordable Care Act requirements and/or U.S. Internal Revenue Service (IRS) guidance. This list includes medications considered preventive by the IRS; it may not include all preventive medications.

BETA-BLOCKERS AND COMBINATION AGENTS

acebutolol
atenolol
atenolol/chlorthalidone
betaxolol
bisoprolol
bisoprolol/hydrochlorothiazide
carvedilol
labetalol
metoprolol
metoprolol succinate ext-rel
metoprolol/hydrochlorothiazide
nadolol
nadolol/bendroflumethiazide
pindolol
propranolol
propranolol ext-rel
propranolol/hydrochlorothiazide
timolol maleate

CALCIUM CHANNEL BLOCKERS AND COMBINATION AGENTS

amlodipine
amloride/hydrochlorothiazide
diltiazem - select products
felodipine ext-rel
isradipine
nicardipine
nisoldipine ext-rel
verapamil
verapamil ext-rel

DIURETICS

chlorothiazide
chlorthalidone
furosemide
hydrochlorothiazide
indapamide
methyclothiazide
spironolactone
spironolactone/hydrochlorothiazide
torsemide
triamterene/hydrochlorothiazide

OTHER ANTIHYPERTENSIVE AGENTS

amlodipine/telmisartan
amlodipine/valsartan/hydrochlorothiazide
clonidine
clonidine transdermal
guanfacine
hydralazine
methyldopa
minoxidil

MENTAL HEALTH**ANTIDEPRESSANTS**

amitriptyline
amoxapine
bupropion
bupropion ext-rel
citalopram
clomipramine
desipramine
desvenlafaxine succinate ext-rel
doxepin
duloxetine delayed-rel
escitalopram
fluoxetine
fluoxetine delayed-rel
fluvoxamine
imipramine HCl
imipramine pamoate
maprotiline
mirtazapine
nortriptyline
paroxetine HCl
paroxetine HCl ext-rel
phenelzine
protriptyline
sertraline
tranylcypromine
trazodone
trimipramine
venlafaxine
venlafaxine ext-rel

ANTIPSYCHOTICS

aripiprazole
chlorpromazine
clozapine
fluphenazine
haloperidol
loxapine
lurasidone
olanzapine
olanzapine orally disintegrating tabs
paliperidone
perphenazine
quetiapine
quetiapine ext-rel
risperidone
thioridazine
thiothixene
trifluoperazine
ziprasidone

OSTEOPOROSIS**BONE RESORPTION THERAPY**

alendronate
ibandronate
raloxifene
risedronate

RESPIRATORY DISORDERS**RESPIRATORY AGENTS**

albuterol inhaler*
albuterol nebulizer solution
budesonide-formoterol
budesonide inhalation suspension
cromolyn sodium
fluticasone/salmeterol diskus*
ipratropium nebulizer solution
ipratropium/albuterol nebulizer solution
levalbuterol nebulizer solution
montelukast
theophylline
zafirlukast
zileuton ext-rel
ADVAIR HFA
ARNUITY
ASMANEX HFA
ASMANEX TWISTHALER
BREO ELLIPTA
DULERA
QVAR REDHALER
SPIRIVA
SPIRIVA RESPIMAT
SYMBICORT

Over-the-counter (OTC) products require a prescription. Coverage may vary by plan.

Please note: This list represents brand products in CAPS, branded generics in upper- and lowercase, and generic products in lowercase.

Please check with your plan provider should you have any questions about coverage. Additional medications may be included in this list from time to time in compliance with Affordable Care Act requirements and/or U.S. Internal Revenue Service (IRS) guidance. This list includes medications considered preventive by the IRS; it may not include all preventive medications.

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 23-24

Batch Name 23 24 JE from Dana

Refer	1		Debit	Credit
E 10-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$764,400.00
R 10-420	TRANSFER IN	Zero out internal fund transfers	\$764,400.00	\$0.00
R 60-420	TRANSFER IN	Zero out internal fund transfers	\$425,000.00	\$0.00
E 60-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$425,000.00
R 32-420	TRANSFER IN	Zero out internal fund transfers	\$15,500.00	\$0.00
E 32-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$15,500.00
R 33-420	TRANSFER IN	Zero out internal fund transfers	\$900,000.00	\$0.00
E 33-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$900,000.00
R 31-420	TRANSFER IN	Zero out internal fund transfers	\$8,481.00	\$0.00
E 31-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$8,481.00
R 36-420	TRANSFER IN	Zero out internal fund transfers	\$184,670.00	\$0.00
E 36-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$184,670.00
R 21-420	TRANSFER IN	Zero out internal fund transfers	\$2,267,360.00	\$0.00
E 21-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$2,267,360.00
E 34-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$39,998.00
R 34-420	TRANSFER IN	Zero out internal fund transfers	\$39,998.00	\$0.00
R 41-420	TRANSFER IN	Zero out internal fund transfers	\$19,857.00	\$0.00
E 41-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$19,857.00
R 01-420	TRANSFER IN	Zero out internal fund transfers	\$1,421,193.00	\$0.00
E 01-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$1,421,193.00
R 11-420	TRANSFER IN	Zero out internal fund transfers	\$15,112.00	\$0.00
E 11-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$15,112.00
R 02-420	TRANSFER IN	Zero out internal fund transfers	\$678,459.00	\$0.00
E 02-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$678,459.00
R 02-420	TRANSFER IN	Zero out internal fund transfers	\$0.00	\$0.00
R 03-420	TRANSFER IN	Zero out internal fund transfers	\$640,959.00	\$0.00
E 03-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$640,959.00
R 69-100	SINKING FUND	Zero out internal fund transfers	\$2,500.00	\$0.00
E 69-60-631	BUILDING SINKING	Zero out internal fund transfers	\$0.00	\$2,500.00
R 31-100	SINKING FUND	Zero out internal fund transfers	\$2,000.00	\$0.00
E 31-50-630	EQUIP SINKING	Zero out internal fund transfers	\$0.00	\$2,000.00
R 62-420	TRANSFER IN	Zero out internal fund transfers	\$30,000.00	\$0.00
E 62-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$30,000.00
R 44-420	TRANSFER IN	Zero out internal fund transfers	\$53,214.00	\$0.00
E 44-70-160	TRANSFER OUT	Zero out internal fund transfers	\$0.00	\$53,214.00
E 44-50-541	EQUIP RESERVE	Zero out internal fund transfers	\$0.00	\$2,500.00
R 44-511	MAINTENANCE RESERV	Zero out internal fund transfers	\$2,500.00	\$0.00
G 44-13100	RETAINED EARNINGS	Zero out internal fund transfers	\$39.00	\$0.00
E 44-20-520	BLDG/ R & M	Zero out internal fund transfers	\$0.00	\$39.00
Transaction Date	4/23/2025	Total	\$7,471,242.00	\$7,471,242.00

Refer	2		Debit	Credit
R 10-010	PROPERTY TAX	To adjust cash at County Treasurer	\$9,612.00	\$0.00
G 10-11502	CASH W/COTREAS	To adjust cash at County Treasurer	\$0.00	\$9,612.00
G 61-11502	CASH W/COTREAS	To adjust cash at County Treasurer	\$538.00	\$0.00
G 61-13100	RETAINED EARNINGS	To adjust cash at County Treasurer	\$360.00	\$0.00
R 61-012	TAX LEVY	To adjust cash at County Treasurer	\$0.00	\$898.00
Transaction Date	4/23/2025	Total	\$10,510.00	\$10,510.00

Refer	3		Debit	Credit
E 10-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$8,712.00
E 10-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$8,712.00	\$0.00

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 23-24

E 32-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$8,712.00
E 32-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$8,712.00	\$0.00
E 42-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$4,356.00	\$0.00
E 42-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$4,356.00
E 21-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$8,712.00
E 21-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$8,712.00	\$0.00
E 01-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$8,712.00
E 01-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$8,712.00	\$0.00
E 02-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$13,068.00
E 02-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$13,068.00	\$0.00
E 03-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$13,068.00
E 03-70-160	TRANSFER OUT	Reclass Trfr to Internal Service Health Ins.	\$13,068.00	\$0.00
R 48-420	TRANSFER IN	Reclass Trfr to Internal Service Health Ins.	\$0.00	\$65,340.00
E 48-10-130	INSURANCE	Reclass Trfr to Internal Service Health Ins.	\$65,340.00	\$0.00
Transaction Date 4/23/2025		Total	\$130,680.00	\$130,680.00
Refer	5		Debit	Credit
G 02-12601	ACCRUED INTEREST	Adjust Accrued Int. to Actual at year end	\$0.00	\$397.00
E 02-60-620	INTEREST	Adjust Accrued Int. to Actual at year end	\$397.00	\$0.00
G 03-12601	ACCRUED INTEREST	Adjust Accrued Int. to Actual at year end	\$0.00	\$170.00
E 03-60-620	INTEREST	Adjust Accrued Int. to Actual at year end	\$170.00	\$0.00
Transaction Date 4/23/2025		Total	\$567.00	\$567.00
Refer	6		Debit	Credit
G 02-12916	2016 Dal Mead Bond	To Adjust Bonds Pay. To Actual year end	\$11,100.00	\$0.00
G 02-12919	BD PAY 2020 REFUND	To Adjust Bonds Pay. To Actual year end	\$35,000.00	\$0.00
G 02-12920	Bond Pay VP Bonds 11-23-20	To Adjust Bonds Pay. To Actual year end	\$120.00	\$0.00
G 02-12921	Bonds Pay VP Bonds 7-27-21	To Adjust Bonds Pay. To Actual year end	\$111,360.00	\$0.00
E 02-60-610	PRINCIPAL	To Adjust Bonds Pay. To Actual year end	\$0.00	\$155,730.00
G 02-12990	Long-Term Debt (Current Port)	To Adjust Bonds Pay. To Actual year end	\$0.00	\$1,850.00
G 03-12910	16 UV Bulb Ref	To Adjust Bonds Pay. To Actual year end	\$20,000.00	\$0.00
G 03-12911	16 VP Dal Mead Bd	To Adjust Bonds Pay. To Actual year end	\$9,600.00	\$0.00
G 03-12920	Bond Pay VP Bonds 11-23-20	To Adjust Bonds Pay. To Actual year end	\$7,200.00	\$0.00
G 03-12921	Bonds Pay VP Bonds 7-27-21	To Adjust Bonds Pay. To Actual year end	\$5,208.00	\$0.00
E 03-60-610	PRINCIPAL	To Adjust Bonds Pay. To Actual year end	\$0.00	\$139,678.00
G 03-12990	Long-Term Debt (Current Port)	To Adjust Bonds Pay. To Actual year end	\$0.00	\$1,600.00
G 03-12922	NDEE SEWER PLANT	To Adjust Bonds Pay. To Actual year end	\$99,270.00	\$0.00
R 03-630	REIMBURSEMENT	To Adjust Bonds Pay. To Actual year end	\$676,725.00	\$0.00
G 03-12922	NDEE SEWER PLANT	To Adjust Bonds Pay. To Actual year end	\$0.00	\$676,725.00
G 03-12922	NDEE SEWER PLANT	To Adjust Bonds Pay. To Actual year end	\$200,846.00	\$0.00
G 03-12990	Long-Term Debt (Current Port)	To Adjust Bonds Pay. To Actual year end	\$0.00	\$200,846.00
G 03-12923	Bond Anticip Notes 2024	To Adjust Bonds Pay. To Actual year end	\$0.00	\$311,929.00
R 03-589	BOND ANTICIPATION	To Adjust Bonds Pay. To Actual year end	\$311,929.00	\$0.00
Transaction Date 4/23/2025		Total	\$1,488,358.00	\$1,488,358.00
Refer	7		Debit	Credit
R 36-100	SINKING FUND	Cancel Sink Fund Transaction	\$9,000.00	\$0.00
E 36-50-630	EQUIP SINKING	0160630	\$0.00	\$9,000.00
E 01-60-630	EQUIP SINKING	Cancel Sink Fund Transaction	\$0.00	\$6,000.00
R 01-100	SINKING FUND	Cancel Sink Fund Transaction	\$6,000.00	\$0.00
R 02-100	SINKING FUND	Cancel Sink Fund Transaction	\$27,500.00	\$0.00
E 02-60-630	EQUIP SINKING	Cancel Sink Fund Transaction	\$0.00	\$25,000.00
E 02-60-631	BUILDING SINKING	Cancel Sink Fund Transaction	\$0.00	\$2,500.00
R 48-420	TRANSFER IN	Cancel Sink Fund Transaction	\$125,000.00	\$0.00
E 48-70-160	TRANSFER OUT	Cancel Sink Fund Transaction	\$0.00	\$125,000.00

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Transaction Date	4/23/2025	Total	\$167,500.00	\$167,500.00
Refer	8		Debit	Credit
E 70-50-550 IMPROVEMENTS	Adjust Lb840 Loans & Redlg Loans to Actual	\$0.00	\$30,000.00	
R 70-032 LOAN PYMT	Adjust Lb840 Loans & Redlg Loans to Actual	\$59,077.00	\$0.00	
G 70-11310 ECON LB840 LOAN RECIEVABLE	Adjust Lb840 Loans & Redlg Loans to Actual	\$0.00	\$28,566.00	
R 70-033 LOAN INTEREST	Adjust Lb840 Loans & Redlg Loans to Actual	\$0.00	\$511.00	
Transaction Date	4/23/2025	Total	\$59,077.00	\$59,077.00
Refer	9		Debit	Credit
R 60-032 LOAN PYMT	Trfr LB840 Payments Received	\$24,954.00	\$0.00	
R 60-033 LOAN INTEREST	Trfr LB840 Payments Received	\$3,721.00	\$0.00	
R 60-420 TRANSFER IN	Trfr LB840 Payments Received	\$0.00	\$28,675.00	
G 67-11310 ECON LB840 LOAN RECIEVABLE	Trfr LB840 Payments Received	\$0.00	\$24,954.00	
R 67-033 LOAN INTEREST	Trfr LB840 Payments Received	\$0.00	\$3,721.00	
E 67-70-160 TRANSFER OUT	Trfr LB840 Payments Received	\$28,675.00	\$0.00	
G 67-11310 ECON LB840 LOAN RECIEVABLE	Trfr LB840 Payments Received	\$1,141.00	\$0.00	
R 67-033 LOAN INTEREST	Trfr LB840 Payments Received	\$0.00	\$1,141.00	
Transaction Date	4/23/2025	Total	\$58,491.00	\$58,491.00
Refer	10		Debit	Credit
E 31-30-320 MERCH & SUPPLY	Reclass Fire Supplles Purchased	\$13,437.00	\$0.00	
E 31-50-540 MACH & EQUIPMENT	Reclass Fire Supplles Purchased	\$0.00	\$13,437.00	
Transaction Date	4/23/2025	Total	\$13,437.00	\$13,437.00
Refer	11		Debit	Credit
E 34-20-521 GROUNDS / R & M	Reclass Supplies Purchased	\$7,161.00	\$0.00	
E 34-50-550 IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$7,161.00	
E 42-50-550 IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$500.00	
E 42-20-520 BLDG/ R & M	Reclass Supplies Purchased	\$500.00	\$0.00	
Transaction Date	4/23/2025	Total	\$7,661.00	\$7,661.00
Refer	12		Debit	Credit
G 01-11400 ACCOUNTS RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$1,927.00	\$0.00	
R 01-470 METERED SALES	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$1,927.00	
G 02-11400 ACCOUNTS RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$920.00	
R 02-470 METERED SALES	Adjust Acct Rec & Unbill Rec to Actual yr end	\$920.00	\$0.00	
G 03-11400 ACCOUNTS RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$108.00	\$0.00	
R 03-470 METERED SALES	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$108.00	
G 04-11400 ACCOUNTS RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$321.00	\$0.00	
R 04-472 GARBAGE COLLECT	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$321.00	
G 01-11500 UNBILLED RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$803.00	\$0.00	
R 01-470 METERED SALES	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$803.00	
G 02-11500 UNBILLED RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$383.00	
R 02-470 METERED SALES	Adjust Acct Rec & Unbill Rec to Actual yr end	\$383.00	\$0.00	
G 03-11500 UNBILLED RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$45.00	\$0.00	
R 03-470 METERED SALES	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$45.00	
G 04-11500 UNBILLED RECEIVABLE	Adjust Acct Rec & Unbill Rec to Actual yr end	\$134.00	\$0.00	
R 04-472 GARBAGE COLLECT	Adjust Acct Rec & Unbill Rec to Actual yr end	\$0.00	\$134.00	
Transaction Date	4/23/2025	Total	\$4,641.00	\$4,641.00
Refer	13		Debit	Credit
E 01-20-540 MACH & EQUIPMENT	Adjust Capital Purchase to Actual	\$0.00	\$127,330.00	
G 01-11804 EQUIPMENT	Adjust Capital Purchase to Actual	\$118,770.00	\$0.00	
E 01-40-530 EQUIP RENTAL	Adjust Capital Purchase to Actual	\$8,560.00	\$0.00	
E 02-20-269 Water Meters	Adjust Capital Purchase to Actual	\$0.00	\$17,169.00	

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E 02-50-550 IMPROVEMENTS	Adjust Capital Purchase to Actual	\$0.00	\$98,459.00
G 02-11803 DISTRIB SYSTEM	Adjust Capital Purchase to Actual	\$115,628.00	\$0.00
E 03-20-213 ENGINEER FEES	Adjust Capital Purchase to Actual	\$0.00	\$119,238.00
G 03-11803 DISTRIB SYSTEM	Adjust Capital Purchase to Actual	\$119,238.00	\$0.00
E 03-50-540 MACH & EQUIPMENT	Adjust Capital Purchase to Actual	\$0.00	\$2,808.00
E 03-50-550 IMPROVEMENTS	Adjust Capital Purchase to Actual	\$0.00	\$4,623.00
E 03-20-270 UTILITY R & M	Adjust Capital Purchase to Actual	\$7,431.00	\$0.00
E 03-50-550 IMPROVEMENTS	Adjust Capital Purchase to Actual	\$0.00	\$368,983.00
G 03-11803 DISTRIB SYSTEM	Adjust Capital Purchase to Actual	\$368,983.00	\$0.00
Transaction Date 4/23/2025	Total	\$738,610.00	\$738,610.00

Refer 14		Debit	Credit
G 01-11700 INVENTORY	Adjust Inventory to Actual yr end	\$283,447.00	\$0.00
E 01-30-320 MERCH & SUPPLY	Adjust Inventory to Actual yr end	\$21,487.00	\$0.00
E 01-50-550 IMPROVEMENTS	Adjust Inventory to Actual yr end	\$0.00	\$304,934.00
G 02-11700 INVENTORY	Adjust Inventory to Actual yr end	\$0.00	\$1,094.00
E 02-20-270 UTILITY R & M	Adjust Inventory to Actual yr end	\$1,094.00	\$0.00
G 03-11700 INVENTORY	Adjust Inventory to Actual yr end	\$40,264.00	\$0.00
G 03-11803 DISTRIB SYSTEM	Adjust Inventory to Actual yr end	\$0.00	\$40,264.00
Transaction Date 4/23/2025	Total	\$346,292.00	\$346,292.00

Refer 15		Debit	Credit
G 01-12200 ACCOUNT PAYABLE	Adjust Acct Pay. To Actual year end	\$0.00	\$17,513.00
E 01-20-260 PUBLIC UTILITY	Adjust Acct Pay. To Actual year end	\$0.00	\$16,909.00
E 01-30-320 MERCH & SUPPLY	Adjust Acct Pay. To Actual year end	\$37,338.00	\$0.00
E 01-20-345 ACCOUNTING FEE	Adjust Acct Pay. To Actual year end	\$134.00	\$0.00
E 01-20-270 UTILITY R & M	Adjust Acct Pay. To Actual year end	\$0.00	\$3,050.00
G 02-12200 ACCOUNT PAYABLE	Adjust Acct Pay. To Actual year end	\$0.00	\$31,414.00
G 02-11803 DISTRIB SYSTEM	Adjust Acct Pay. To Actual year end	\$35,016.00	\$0.00
E 02-20-345 ACCOUNTING FEE	Adjust Acct Pay. To Actual year end	\$134.00	\$0.00
E 02-20-270 UTILITY R & M	Adjust Acct Pay. To Actual year end	\$0.00	\$3,736.00
G 03-12200 ACCOUNT PAYABLE	Adjust Acct Pay. To Actual year end	\$0.00	\$2,878.00
E 03-20-520 BLDG/ R & M	Adjust Acct Pay. To Actual year end	\$2,523.00	\$0.00
E 03-20-345 ACCOUNTING FEE	Adjust Acct Pay. To Actual year end	\$134.00	\$0.00
E 03-20-261 CITY LIGHTS	Adjust Acct Pay. To Actual year end	\$221.00	\$0.00
G 04-12200 ACCOUNT PAYABLE	Adjust Acct Pay. To Actual year end	\$0.00	\$217.00
E 04-20-324 SANITATION HAULING	Adjust Acct Pay. To Actual year end	\$217.00	\$0.00
Transaction Date 4/23/2025	Total	\$75,717.00	\$75,717.00

Refer 16		Debit	Credit
G 01-12400 ACCRUED SALARY	Adjust Accrued Wages Actual at yr end	\$0.00	\$2,471.00
E 01-10-110 SALARY & WAGES	Adjust Accrued Wages Actual at yr end	\$2,471.00	\$0.00
G 02-12400 ACCRUED SALARY	Adjust Accrued Wages Actual at yr end	\$0.00	\$2,434.00
E 02-10-110 SALARY & WAGES	Adjust Accrued Wages Actual at yr end	\$2,434.00	\$0.00
G 03-12400 ACCRUED SALARY	Adjust Accrued Wages Actual at yr end	\$0.00	\$1,531.00
E 03-10-110 SALARY & WAGES	Adjust Accrued Wages Actual at yr end	\$1,531.00	\$0.00
G 04-12400 ACCRUED SALARY	Adjust Accrued Wages Actual at yr end	\$0.00	\$82.00
E 04-10-110 SALARY & WAGES	Adjust Accrued Wages Actual at yr end	\$82.00	\$0.00
Transaction Date 4/23/2025	Total	\$6,518.00	\$6,518.00

Refer 17		Debit	Credit
G 01-12300 ACCRUED VACATION	Adjust Acc. Vac. Actual at yr end	\$0.00	\$2,566.00
E 01-10-110 SALARY & WAGES	Adjust Acc. Vac. Actual at yr end	\$2,566.00	\$0.00
G 02-12300 ACCRUED VACATION	Adjust Acc. Vac. Actual at yr end	\$0.00	\$1,018.00
E 02-10-110 SALARY & WAGES	Adjust Acc. Vac. Actual at yr end	\$1,018.00	\$0.00

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G 03-12300 ACCRUED VACATION	Adjust Acc. Vac. Actual at yr end	\$0.00	\$1,959.00
E 03-10-110 SALARY & WAGES	Adjust Acc. Vac. Actual at yr end	\$1,959.00	\$0.00
Transaction Date 4/23/2025	Total	\$5,543.00	\$5,543.00
Refer 18		Debit	Credit
G 01-12500 SALES TAX PAYABLE	Adjust sales tax Pay. Actual at yr end	\$110.00	\$0.00
E 01-20-291 SALES TAX	Adjust sales tax Pay. Actual at yr end	\$0.00	\$110.00
Transaction Date 4/23/2025	Total	\$110.00	\$110.00
Refer 19		Debit	Credit
R 02-491 METERED DEPOSIT	Adjust Con Dep to Actual Yr End	\$0.00	\$900.00
G 02-12700 CONSUMER DEPOSIT	Adjust Con Dep to Actual Yr End	\$900.00	\$0.00
Transaction Date 4/23/2025	Total	\$900.00	\$900.00
Refer 20		Debit	Credit
G 02-12922 NDEE SEWER PLANT	Reclass Bond Antic Notes Proceeds	\$0.00	\$311,929.00
R 02-589 BOND ANTICIPATION	Reclass Bond Antic Notes Proceeds	\$311,929.00	\$0.00
Transaction Date 4/23/2025	Total	\$311,929.00	\$311,929.00
Refer 21		Debit	Credit
G 02-11501 SPEC ASSES REC	Adjust Spec. Assess Actual Yr End	\$0.00	\$157.00
R 02-330 SPECIAL ASSESSMENT	Adjust Spec. Assess Actual Yr End	\$157.00	\$0.00
G 03-11501 SPEC ASSES REC	Adjust Spec. Assess Actual Yr End	\$0.00	\$235.00
R 03-330 SPECIAL ASSESSMENT	Adjust Spec. Assess Actual Yr End	\$235.00	\$0.00
Transaction Date 4/23/2025	Total	\$392.00	\$392.00
Refer 22		Debit	Credit
G 04-11900 ACCUM DEPRECIATION	Book 2024 Depreciation	\$0.00	\$360.00
E 04-50-560 DEPRECIATION EXP	Book 2024 Depreciation	\$360.00	\$0.00
G 01-11900 ACCUM DEPRECIATION	0150560	\$0.00	\$36,521.00
E 01-50-560 DEPRECIATION EXP	Book 2024 Depreciation	\$36,521.00	\$0.00
G 03-11900 ACCUM DEPRECIATION	Book 2024 Depreciation	\$0.00	\$203,388.00
E 03-50-560 DEPRECIATION EXP	Book 2024 Depreciation	\$203,388.00	\$0.00
G 02-11900 ACCUM DEPRECIATION	Book 2024 Depreciation	\$0.00	\$141,453.00
E 02-50-560 DEPRECIATION EXP	Book 2024 Depreciation	\$141,453.00	\$0.00
Transaction Date 4/23/2025	Total	\$381,722.00	\$381,722.00
Refer 23		Debit	Credit
G 48-11401 CAFETERIA ACC	Adjust Sec 125 Cash to Actual Yr End	\$2,500.00	\$0.00
R 48-014 Health Deductible	Adjust Sec 125 Cash to Actual Yr End	\$0.00	\$2,500.00
G 48-11201 SAVINGS	Adjust Sec 125 Cash to Actual Yr End	\$0.00	\$32,584.00
E 48-10-118 HEALTH DEDUCTIBLE	Adjust Sec 125 Cash to Actual Yr End	\$32,584.00	\$0.00
Transaction Date 4/23/2025	Total	\$35,084.00	\$35,084.00

CITY OF ST PAUL

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Fund Summary

		Debit	Credit	Differenc
Refer 1	01 LIGHTS	\$1,421,193.00	\$1,421,193.00	In Balance
	02 WATER	\$678,459.00	\$678,459.00	In Balance
	03 SEWER	\$640,959.00	\$640,959.00	In Balance
	10 GENERAL	\$764,400.00	\$764,400.00	In Balance
	11 BUILDING SINKING	\$15,112.00	\$15,112.00	In Balance
	21 STREETS	\$2,267,360.00	\$2,267,360.00	In Balance
	31 FIREMEN	\$10,481.00	\$10,481.00	In Balance
	32 POLICE	\$15,500.00	\$15,500.00	In Balance
	33 Fire Station Construction	\$900,000.00	\$900,000.00	In Balance
	34 CEMETERY	\$39,998.00	\$39,998.00	In Balance
	36 AMBULANCE	\$184,670.00	\$184,670.00	In Balance
	41 POOL	\$19,857.00	\$19,857.00	In Balance
	44 LIBRARY	\$55,753.00	\$55,753.00	In Balance
	60 SALES TAX	\$425,000.00	\$425,000.00	In Balance
	62 KENO	\$30,000.00	\$30,000.00	In Balance
	69 SENIOR COMM. CENTER	\$2,500.00	\$2,500.00	In Balance
Refer 2	10 GENERAL	\$9,612.00	\$9,612.00	In Balance
	61 VP BOND	\$898.00	\$898.00	In Balance
Refer 3	01 LIGHTS	\$8,712.00	\$8,712.00	In Balance
	02 WATER	\$13,068.00	\$13,068.00	In Balance
	03 SEWER	\$13,068.00	\$13,068.00	In Balance
	10 GENERAL	\$8,712.00	\$8,712.00	In Balance
	21 STREETS	\$8,712.00	\$8,712.00	In Balance
	32 POLICE	\$8,712.00	\$8,712.00	In Balance
	42 PARK	\$4,356.00	\$4,356.00	In Balance
	48 INTERNAL SERVICE REVENUE	\$65,340.00	\$65,340.00	In Balance
Refer 5	02 WATER	\$397.00	\$397.00	In Balance
	03 SEWER	\$170.00	\$170.00	In Balance
Refer 6	02 WATER	\$157,580.00	\$157,580.00	In Balance
	03 SEWER	\$1,330,778.00	\$1,330,778.00	In Balance
Refer 7	01 LIGHTS	\$6,000.00	\$6,000.00	In Balance
	02 WATER	\$27,500.00	\$27,500.00	In Balance
	36 AMBULANCE	\$9,000.00	\$9,000.00	In Balance
	48 INTERNAL SERVICE REVENUE	\$125,000.00	\$125,000.00	In Balance
Refer 8	70 REDLG PROGRAM	\$59,077.00	\$59,077.00	In Balance
Refer 9	60 SALES TAX	\$28,675.00	\$28,675.00	In Balance
	67 LB840 Loan Pymts	\$29,816.00	\$29,816.00	In Balance
Refer 10	31 FIREMEN	\$13,437.00	\$13,437.00	In Balance
Refer 11	34 CEMETERY	\$7,161.00	\$7,161.00	In Balance
	42 PARK	\$500.00	\$500.00	In Balance
Refer 12	01 LIGHTS	\$2,730.00	\$2,730.00	In Balance
	02 WATER	\$1,303.00	\$1,303.00	In Balance
	03 SEWER	\$153.00	\$153.00	In Balance
	04 LANDFILL	\$455.00	\$455.00	In Balance
Refer 13	01 LIGHTS	\$127,330.00	\$127,330.00	In Balance
	02 WATER	\$115,628.00	\$115,628.00	In Balance
	03 SEWER	\$495,652.00	\$495,652.00	In Balance
Refer 14	01 LIGHTS	\$304,934.00	\$304,934.00	In Balance

CITY OF ST PAUL

Journal Entries

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	02 WATER	\$1,094.00	\$1,094.00	In Balance
	03 SEWER	\$40,264.00	\$40,264.00	In Balance
Refer 15	01 LIGHTS	\$37,472.00	\$37,472.00	In Balance
	02 WATER	\$35,150.00	\$35,150.00	In Balance
	03 SEWER	\$2,878.00	\$2,878.00	In Balance
	04 LANDFILL	\$217.00	\$217.00	In Balance
Refer 16	01 LIGHTS	\$2,471.00	\$2,471.00	In Balance
	02 WATER	\$2,434.00	\$2,434.00	In Balance
	03 SEWER	\$1,531.00	\$1,531.00	In Balance
	04 LANDFILL	\$82.00	\$82.00	In Balance
Refer 17	01 LIGHTS	\$2,566.00	\$2,566.00	In Balance
	02 WATER	\$1,018.00	\$1,018.00	In Balance
	03 SEWER	\$1,959.00	\$1,959.00	In Balance
Refer 18	01 LIGHTS	\$110.00	\$110.00	In Balance
Refer 19	02 WATER	\$900.00	\$900.00	In Balance
Refer 20	02 WATER	\$311,929.00	\$311,929.00	In Balance
Refer 21	02 WATER	\$157.00	\$157.00	In Balance
	03 SEWER	\$235.00	\$235.00	In Balance
Refer 22	01 LIGHTS	\$36,521.00	\$36,521.00	In Balance
	02 WATER	\$141,453.00	\$141,453.00	In Balance
	03 SEWER	\$203,388.00	\$203,388.00	In Balance
	04 LANDFILL	\$360.00	\$360.00	In Balance
Refer 23	48 INTERNAL SERVICE REVENUE	\$35,084.00	\$35,084.00	In Balance

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

Client:
Report:

CITY OF ST. PAUL
Adjusting Journal Entries

Account	Description	Work paper Debit	Credit	Net Income Effect
1		401-		
Zero out internal fund transfers.				
10-70-160	160 TRANSFER OUT	0.00	764,400.00	
10-420	420 TRANSFER IN	764,400.00	0.00	
60-420	420 TRANSFER IN	425,000.00	0.00	
60-70-160	160 TRANSFER OUT	0.00	425,000.00	
32-420	420 TRANSFER IN	15,500.00	0.00	
32-70-160	160 TRANSFER OUT	0.00	15,500.00	
33-420	420 TRANSFER IN	900,000.00	0.00	
33-70-160	160 TRANSFER OUT	0.00	900,000.00	
31-420	420 TRANSFER IN	8,481.00	0.00	
31-70-160	160 TRANSFER OUT	0.00	8,481.00	
36-420	420 TRANSFER IN	184,670.00	0.00	
36-70-160	160 TRANSFER OUT	0.00	184,670.00	
21-420	420 TRANSFER IN	2,267,360.00	0.00	
21-70-160	160 TRANSFER OUT	0.00	2,267,360.00	
34-70-160	160 TRANSFER OUT	0.00	39,998.00	
34-420	420 TRANSFER IN	39,998.00	0.00	
41-420	420 TRANSFER IN	19,857.00	0.00	
41-70-160	160 TRANSFER OUT	0.00	19,857.00	
01-420	420 TRANSFER IN	1,421,193.00	0.00	
01-70-160	160 TRANSFER OUT	0.00	1,421,193.00	
11-420	420 TRANSFER IN	15,112.00	0.00	
11-70-160	160 TRANSFER OUT	0.00	15,112.00	
02-420	420 TRANSFER IN	678,459.00	0.00	
02-70-160	160 TRANSFER OUT	0.00	678,459.00	
03-420	420 TRANSFER IN	640,959.00	0.00	
03-70-160	160 TRANSFER OUT	0.00	640,959.00	
69-100	100 SINKING FUND	2,500.00	0.00	
69-60-631	631 BUILDING SINKING	0.00	2,500.00	

31-100	100 SINKING FUND	2,000.00	0.00	
31-50-630	630 EQUIP SINKING	0.00	2,000.00	
62-420	420 TRANSFER IN	30,000.00	0.00	
62-70-160	160 TRANSFER OUT	0.00	30,000.00	
44-420	420 TRANSFER IN	53,214.00	0.00	
44-70-160	160 TRANSFER OUT	0.00	53,214.00	
44-50-541	541 EQUIP RESERVE	0.00	2,500.00	
44-511	511 MAINTENANCE RESERV	2,500.00	0.00	
44-13100	13100 RETAINED EARNINGS	39.00	0.00	
44-20-520	520 BLDG/ R & M	0.00	39.00	
Total		<u>7,471,242.00</u>	<u>7,471,242.00</u>	<u>39.00</u>

2

A-

To adjust cash at county treasurer.

10-010	010 PROPERTY TAX	0.00	9,612.00	
10-11502	11502 CASH W/COTREAS	9,612.00	0.00	
61-11502	11502 CASH W/COTREAS	538.00	0.00	
61-13100	13100 RETAINED EARNINGS	360.00	0.00	
61-012	012 TAX LEVY	0.00	898.00	
Total		<u>10,510.00</u>	<u>10,510.00</u>	<u>10,510.00</u>

3

Reclass transfer to Internal service fund for health insurance.

10-10-130	130 INSURANCE	0.00	8,712.00	
10-70-160	160 TRANSFER OUT	8,712.00	0.00	
32-10-130	130 INSURANCE	0.00	8,712.00	
32-70-160	160 TRANSFER OUT	8,712.00	0.00	
42-10-130	130 INSURANCE	0.00	4,356.00	
42-70-160	TRANSFER OUT	4,356.00	0.00	
21-10-130	130 INSURANCE	0.00	8,712.00	
21-70-160	160 TRANSFER OUT	8,712.00	0.00	
01-10-130	130 INSURANCE	0.00	8,712.00	
01-70-160	160 TRANSFER OUT	8,712.00	0.00	
02-10-130	130 INSURANCE	0.00	13,068.00	

02-70-160	160 TRANSFER OUT	13,068.00	0.00	
03-10-130	130 INSURANCE	0.00	13,068.00	
03-70-160	160 TRANSFER OUT	13,068.00	0.00	
48-420	420 TRANSFER IN	0.00	65,340.00	
48-10-130	INSURANCE	65,340.00	0.00	
Total		<u>130,680.00</u>	<u>130,680.00</u>	<u>0.00</u>

4				
Adjust pension payable to cash basis.				
10-10-120	120 PENSION	0.00	0.00	
10-12407	PENSION	0.00	0.00	
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

5				
Adjust accrued interest to actual at year end.				
02-12601	12601 ACCRUED INTEREST	397.00	0.00	
02-60-620	620 INTEREST	0.00	397.00	
03-12601	12601 ACCRUED INTEREST	170.00	0.00	
03-60-620	620 INTEREST	0.00	170.00	
Total		<u>567.00</u>	<u>567.00</u>	<u>567.00</u>

6				
To adjust bonds payable to actual at year end.				
02-12916	12916 2016 Dal Mead Bond	11,100.00	0.00	
02-12919	12919 BD PAY 2020 REFUND	35,000.00	0.00	
02-12920	12920 Bond Pay VP Bonds 11-	120.00	0.00	
02-12921	12921 Bonds Pay VP Bonds 7-	111,360.00	0.00	
02-60-610	610 PRINCIPAL	0.00	155,730.00	
02-12990	12990 Long-Term Debt	0.00	1,850.00	
03-12910	12910 16 UV Bulb Ref	20,000.00	0.00	
03-12911	12911 16 VP Dal Mead Bd	9,600.00	0.00	
03-12920	12920 Bond Pay VP Bonds 11-	7,200.00	0.00	

03-12921	12921 Bonds Pay VP Bonds 7-	5,208.00	0.00	
03-60-610	610 PRINCIPAL	0.00	139,678.00	
03-12990	12990 Long-Term Debt	0.00	1,600.00	
03-12922	12922 NDEE SEWER PLANT	99,270.00	0.00	
03-630	630 REIMBURSEMENT	676,725.00	0.00	
03-12922	12922 NDEE SEWER PLANT	0.00	676,725.00	
03-12922	12922 NDEE SEWER PLANT	200,846.00	0.00	
03-12990	12990 Long-Term Debt	0.00	200,846.00	
03-12923	Bond Anticipation Notes -	0.00	311,929.00	
03-589	589 BOND ANTICIPATION	311,929.00	0.00	
Total		<u>1,488,358.00</u>	<u>1,488,358.00</u>	<u>(693,246.00)</u>

7

401-

Cancel sinking fund transactions

36-100	100 SINKING FUND	9,000.00	0.00	
36-50-630	630 EQUIP SINKING	0.00	9,000.00	
01-60-630	630 EQUIP SINKING	0.00	6,000.00	
01-100	SINKING FUND	6,000.00	0.00	
02-100	100 SINKING FUND	27,500.00	0.00	
02-60-630	630 EQUIP SINKING	0.00	25,000.00	
02-60-631	631 BUILDING SINKING	0.00	2,500.00	
48-420	420 TRANSFER IN	125,000.00	0.00	
48-70-160	160 TRANSFER OUT	0.00	125,000.00	
Total		<u>167,500.00</u>	<u>167,500.00</u>	<u>0.00</u>

8

C-01b

Adjust LB840 loans and REDLG loans to actual at year end.

70-50-550	550 IMPROVEMENTS	0.00	30,000.00	
70-032	032 LOAN PYMT	59,077.00	0.00	
70-11310	11310 ECON LB840 LOAN	0.00	28,566.00	
70-033	033 LOAN INTEREST	0.00	511.00	
Total		<u>59,077.00</u>	<u>59,077.00</u>	<u>(28,566.00)</u>

9		C-01b		
Transfer out LB840 payments received				
60-032	032 LOAN PYMT	24,954.00	0.00	
60-033	033 LOAN INTEREST	3,721.00	0.00	
60-420	420 TRANSFER IN	0.00	28,675.00	
67-11310	11310 ECON LB840 LOAN	0.00	24,954.00	
67-033	LOAN INTEREST	0.00	3,721.00	
67-70-160	TRANSFER OUT	28,675.00	0.00	
67-11310	11310 ECON LB840 LOAN	1,141.00	0.00	
67-033	LOAN INTEREST	0.00	1,141.00	
Total		58,491.00	58,491.00	(23,813.00)
10		401-		
reclass fire supplies purchased				
31-30-320	320 MERCH & SUPPLY	13,437.00	0.00	
31-50-540	540 MACH & EQUIPMENT	0.00	13,437.00	
Total		13,437.00	13,437.00	0.00
11		401-		
reclass supplies purchased				
34-20-521	521 GROUNDS / R & M	7,161.00	0.00	
34-50-550	550 IMPROVEMENTS	0.00	7,161.00	
42-50-550	550 IMPROVEMENTS	0.00	500.00	
42-20-520	520 BLDG/ R & M	500.00	0.00	
Total		7,661.00	7,661.00	0.00
12		D-		
Adjust accounts receivable and unbilled receivables to actual at year end				
01-11400	11400 ACCOUNTS RECEIVABLE	1,927.00	0.00	
01-470	470 METERED SALES	0.00	1,927.00	
02-11400	11400 ACCOUNTS RECEIVABLE	0.00	920.00	
02-470	470 METERED SALES	920.00	0.00	
03-11400	11400 ACCOUNTS RECEIVABLE	108.00	0.00	

03-470	METERED SALES	0.00	108.00	
04-11400	11400 ACCOUNTS RECEIVABLE	321.00	0.00	
04-472	472 GARBAGE COLLECT	0.00	321.00	
01-11500	11500 UNBILLED RECEIVABLE	803.00	0.00	
01-470	470 METERED SALES	0.00	803.00	
02-11500	11500 UNBILLED RECEIVABLE	0.00	383.00	
02-470	470 METERED SALES	383.00	0.00	
03-11500	11500 UNBILLED RECEIVABLE	45.00	0.00	
03-470	METERED SALES	0.00	45.00	
04-11500	11500 UNBILLED RECEIVABLE	134.00	0.00	
04-472	472 GARBAGE COLLECT	0.00	134.00	
Total		<u>4,641.00</u>	<u>4,641.00</u>	<u>2,035.00</u>

13

401-

Adjust capital purchases to actual

01-20-540	540 MACH & EQUIPMENT	0.00	127,330.00	
01-11804	11804 EQUIPMENT	118,770.00	0.00	
01-40-530	EQUIP RENTAL	8,560.00	0.00	
02-20-269	269 Water Meters	0.00	17,169.00	
02-50-550	550 IMPROVEMENTS	0.00	98,459.00	
02-11803	11803 DISTRIB SYSTEM	115,628.00	0.00	
03-20-213	213 ENGINEER FEES	0.00	119,238.00	
03-11803	11803 DISTRIB SYSTEM	119,238.00	0.00	
03-50-540	540 MACH & EQUIPMENT	0.00	2,808.00	
03-50-550	550 IMPROVEMENTS	0.00	4,623.00	
03-20-270	270 UTILITY R & M	7,431.00	0.00	
03-50-550	550 IMPROVEMENTS	0.00	368,983.00	
03-11803	11803 DISTRIB SYSTEM	368,983.00	0.00	
Total		<u>738,610.00</u>	<u>738,610.00</u>	<u>722,619.00</u>

14

E-01a

Adjust inventory to actual at year end.

01-11700	11700 INVENTORY	283,447.00	0.00	
01-30-320	MERCH & SUPPLY	21,487.00	0.00	
01-50-550	550 IMPROVEMENTS	0.00	304,934.00	

02-11700	11700 INVENTORY	0.00	1,094.00	
02-20-270	270 UTILITY R & M	1,094.00	0.00	
03-11700	11700 INVENTORY	40,264.00	0.00	
03-11803	11803 DISTRIB SYSTEM	0.00	40,264.00	
Total		<u>346,292.00</u>	<u>346,292.00</u>	<u>282,353.00</u>

15

AA-

Adjust accounts payable to actual at year end.

01-12200	12200 ACCOUNT PAYABLE	0.00	17,513.00	
01-20-260	260 PUBLIC UTILITY	0.00	16,909.00	
01-30-320	MERCH & SUPPLY	37,338.00	0.00	
01-20-345	345 ACCOUNTING FEE	134.00	0.00	
01-20-270	270 UTILITY R & M	0.00	3,050.00	
02-12200	12200 ACCOUNT PAYABLE	0.00	31,414.00	
02-11803	11803 DISTRIB SYSTEM	35,016.00	0.00	
02-20-345	345 ACCOUNTING FEE	134.00	0.00	
02-20-270	270 UTILITY R & M	0.00	3,736.00	
03-12200	12200 ACCOUNT PAYABLE	0.00	2,878.00	
03-20-520	520 BLDG/ R & M	2,523.00	0.00	
03-20-345	345 ACCOUNTING FEE	134.00	0.00	
03-20-261	261 CITY LIGHTS	221.00	0.00	
04-12200	12200 ACCOUNT PAYABLE	0.00	217.00	
04-20-324	324 SANITATION HAULING	217.00	0.00	
Total		<u>75,717.00</u>	<u>75,717.00</u>	<u>(17,006.00)</u>

16

DD-

Adjust accrued wages to actual at year end.

01-12400	12400 ACCRUED SALARY	0.00	2,471.00	
01-10-110	110 SALARY & WAGES	2,471.00	0.00	
02-12400	12400 ACCRUED SALARY	0.00	2,434.00	
02-10-110	110 SALARY & WAGES	2,434.00	0.00	
03-12400	12400 ACCRUED SALARY	0.00	1,531.00	
03-10-110	110 SALARY & WAGES	1,531.00	0.00	

04-12400	12400 ACCRUED SALARY	0.00	82.00	
04-10-110	110 SALARY & WAGES	82.00	0.00	
Total		<u>6,518.00</u>	<u>6,518.00</u>	<u>(6,518.00)</u>

17

DD-

Adjust accrued vacation to actual at year end.

01-12300	12300 ACCRUED VACATION	0.00	2,566.00	
01-10-110	110 SALARY & WAGES	2,566.00	0.00	
02-12300	12300 ACCRUED VACATION	0.00	1,018.00	
02-10-110	110 SALARY & WAGES	1,018.00	0.00	
03-12300	12300 ACCRUED VACATION	0.00	1,959.00	
03-10-110	110 SALARY & WAGES	1,959.00	0.00	
Total		<u>5,543.00</u>	<u>5,543.00</u>	<u>(5,543.00)</u>

18

DD-

Adjust sales tax payable to actual at year end.

01-12500	12500 SALES TAX PAYABLE	110.00	0.00	
01-20-291	291 SALES TAX	0.00	110.00	
Total		<u>110.00</u>	<u>110.00</u>	<u>110.00</u>

19

DD-

Adjust consumer deposit to actual at year end.

02-491	491 METERED DEPOSIT	0.00	900.00	
02-12700	12700 CONSUMER DEPOSIT	900.00	0.00	
Total		<u>900.00</u>	<u>900.00</u>	<u>900.00</u>

20

JJ-

Reclass bond anticipation notes proceeds

02-12922	Bond Anticipation Notes -	0.00	311,929.00	
02-589	589 BOND ANTICIPATION	311,929.00	0.00	
Total		<u>311,929.00</u>	<u>311,929.00</u>	<u>(311,929.00)</u>

21**C-01c**

Adjust special assessments to actual at year end.

02-11501	11501 SPEC ASSES REC	0.00	157.00	
02-330	330 SPECIAL ASSESSMENT	157.00	0.00	
03-11501	11501 SPEC ASSES REC	0.00	235.00	
03-330	330 SPECIAL ASSESSMENT	235.00	0.00	
Total		392.00	392.00	(392.00)

22

To book 2024 depreciation

04-11900	11900 ACCUM DEPRECIATION	0.00	360.00	
04-50-560	DEPRECIATION EXP	360.00	0.00	
01-11900	11900 ACCUM DEPRECIATION	0.00	36,521.00	
01-50-560	DEPRECIATION EXP	36,521.00	0.00	
03-11900	11900 ACCUM DEPRECIATION	0.00	203,388.00	
03-50-560	DEPRECIATION EXP	203,388.00	0.00	
02-11900	11900 ACCUM DEPRECIATION	0.00	141,453.00	
02-50-560	DEPRECIATION EXP	141,453.00	0.00	
Total		381,722.00	381,722.00	(381,722.00)

23**A-04c**

Adjust Sec 125 plan cash to actual at year end.

48-11401	11401 CAFETERIA ACC	2,500.00	0.00	
48-014	014 Health Deductible	0.00	2,500.00	
48-112	EMP SHARE	0.00	32,584.00	
48-10-118	HEALTH DEDUCTIBLE	32,584.00	0.00	
Total		35,084.00	35,084.00	2,500.00

GRAND TOTAL

11,314,981.00	11,314,981.00	(447,102.00)
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C-01c

21

Adjust special assessments to actual at year end.

02-11501	11501 SPEC ASSES REC	0.00	157.00	
02-330	330 SPECIAL ASSESSMENT	157.00	0.00	
03-11501	11501 SPEC ASSES REC	0.00	235.00	
03-330	330 SPECIAL ASSESSMENT	235.00	0.00	
Total		<u>392.00</u>	<u>392.00</u>	<u>(392.00)</u>

22

To book 2024 depreciation

04-11900	11900 ACCUM DEPRECIATION	0.00	360.00	
04-50-560	DEPRECIATION EXP	360.00	0.00	
01-11900	11900 ACCUM DEPRECIATION	0.00	36,521.00	
01-50-560	DEPRECIATION EXP	36,521.00	0.00	
03-11900	11900 ACCUM DEPRECIATION	0.00	203,388.00	
03-50-560	DEPRECIATION EXP	203,388.00	0.00	
02-11900	11900 ACCUM DEPRECIATION	0.00	141,453.00	
02-50-560	DEPRECIATION EXP	141,453.00	0.00	
Total		<u>381,722.00</u>	<u>381,722.00</u>	<u>(381,722.00)</u>

A-04c

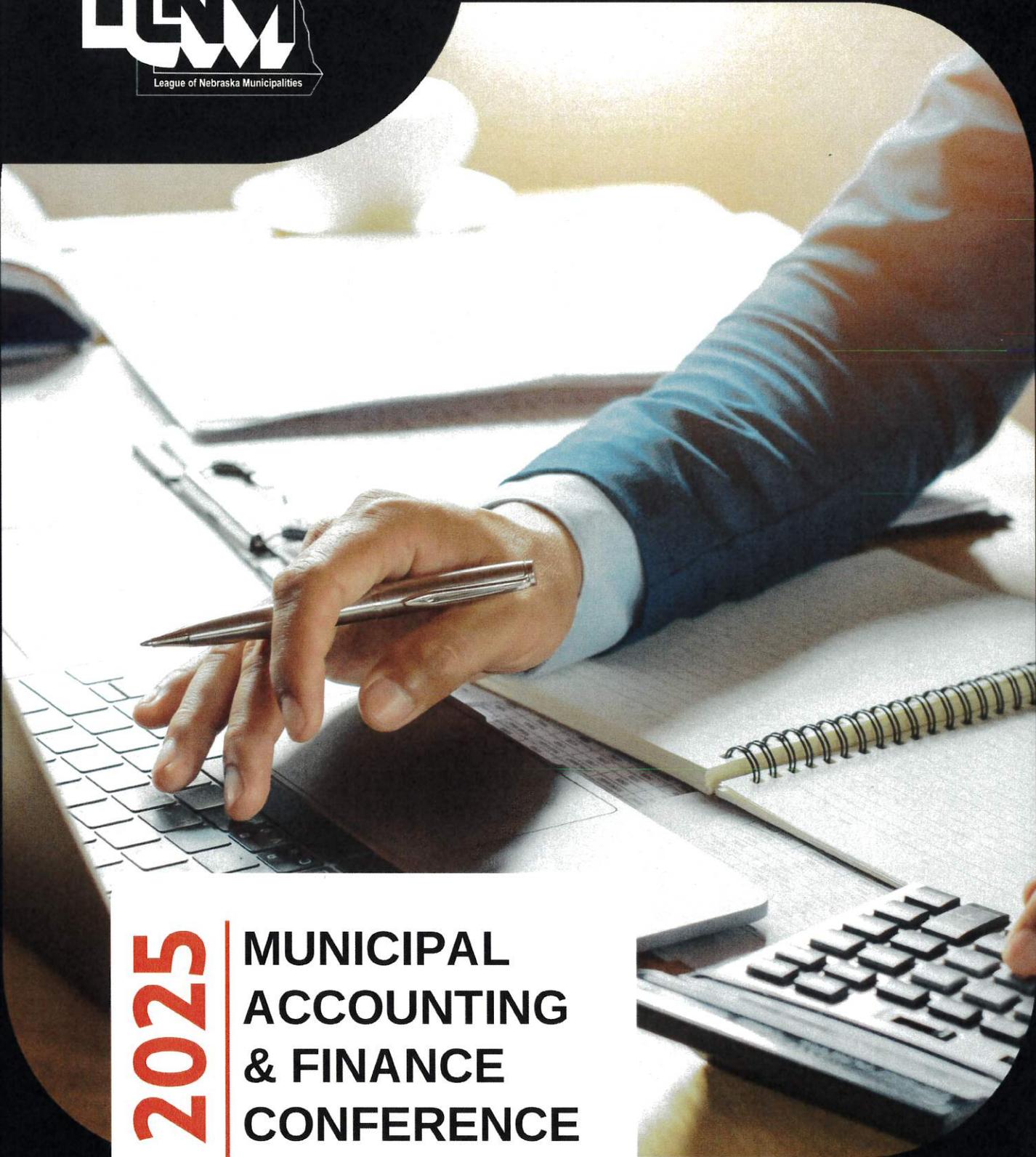
23

Adjust Sec 125 plan cash to actual at year end.

48-11401	11401 CAFETERIA ACC	2,500.00	0.00	
48-014	014 Health Deductible	0.00	2,500.00	
48-112	EMP SHARE	0.00	32,584.00	
48-10-118	HEALTH DEDUCTIBLE	32,584.00	0.00	
Total		<u>35,084.00</u>	<u>35,084.00</u>	<u>2,500.00</u>
GRAND TOTAL		<u>11,314,981.00</u>	<u>11,314,981.00</u>	<u>(447,102.00)</u>

2024 Swimming Pool Wage Information

20 Lifeguards	\$11.50 - \$12.25
4 Assistant Managers	\$13.50 - \$14.00
1 Manager	\$18.50



2025 | **MUNICIPAL
ACCOUNTING
& FINANCE
CONFERENCE**

EMBASSY SUITES, LINCOLN
JUNE 18-20, 2025



2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

June 18-20, 2025

Embassy Suites, Lincoln



MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS: The League will let you know when the Auditor's Office and the Mandatory Continuing Legal Education Commission informs us how many hours each will receive.

Tentative Conference Program (subject to change)

Wednesday, June 18, 2025

12 pm Registration for Preconference Seminar

12:30–1:30 pm Lunch

1:30–3:30 pm **PRECONFERENCE SEMINAR – News from the Financing Legal Front: Impacts of 2024-25 legislative developments on municipal bond financings; constitutional considerations in cooperative financings; and panel of municipal attorneys discussing financing topics.**

This session will include updates on recent legislative activity, including threats to federal tax-exempt interest, the role of financings in the wake of LB 34, and other legislative changes which could impact municipal financings.

This session also will highlight “fun” constitutional issues lurking in the background of “public-private partnerships” and other cooperative financings.

A panel discussion with attorneys from three different cities will cover a variety of legal issues involved in financings from a municipal attorney perspective. The panel will cover topics such as tax increment financing, availability of eminent domain, how to interact with (or “manage”) bond counsel, reactions to nonprofits seeking state turnback tax through a municipality, legal issues involved in “conduit bonds,” and others.

Mike Rogers, Attorney, Gilmore & Bell, P.C.

Thursday, June 19, 2025

7:30 am Registration: Visit Display Area
(coffee and rolls available)

8–9 am **Budget Update: Budget Forms, Lid Laws, and Related Issues**
Jeff Schreier, CPA, Senior Auditor-In-Charge, Nebraska Auditor of Public Accounts
Christy Abraham, Legal Counsel, LNM

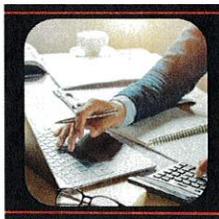
9–9:15 am Break: Visit Display Area

9:15–10:15 am **Emergency Management: Summary of Recent Disasters in Nebraska and Update on Possible Changes to the Federal Emergency Management Agency (FEMA) Grant Programs and Related FEMA Reform**
Erv Portis, Assistant Director, NEMA

10:15–10:30 am Break: Visit Display Area

10:30–11 am **Creative Districts: Update on Available Grants and Opportunities to Transform Your City or Village**
Rachel Morgan, Program Specialist, Nebraska Arts Council

11 am–12 pm **League Legislative Report**
L. Lynn Rex, Executive Director, LNM



2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

June 18-20, 2025

Embassy Suites, Lincoln



Thursday, June 19, 2025 (con't.)

- 12–1:30 pm Luncheon
*Welcome by **Becky Erdkamp**, Clerk/Treasurer of Exeter, Chair of the MAFC Committee*
- 1:30–1:45 pm Business Meeting
- 1:45–2:45 pm Concurrent Sessions:
- A. Labor Relations/Personnel Management:** 1) Review of the **Dept. of Labor's Final Overtime Rule** issued April 23, 2024, relating to the Fair Labor Standards Act which raises salary thresholds for certain overtime exemptions; 2) Review and update on **laws and regulations applicable to seasonal workers**, including minimum wage requirements and restrictions on the kind of work teenagers are allowed to perform; information employers are required to post in the workplace; and other related issues.
(Session repeated at 3 pm)
 - B. Risk Management:** Limit your liability by better managing workers' comp claims. *(This session is sponsored by the League Association of Risk Management.)*
(Session repeated at 3 pm)
 - C. Budget Development:** How to work with elected officials to reflect their budget priorities while complying with state law requirements.
(Session repeated at 3 pm)
 - D. League Insurance Government Health Team (LIGHT):** Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross and Blue Shield of Nebraska and Guardian. **It also is important to be informed about the Nebraska Chamber "Level Self-Funding Plan" and the risks associated with participation.**
(Session repeated at 3 pm)
- 2:45–3 pm Break: Visit Display Area
- 3–4 pm Concurrent Sessions:
- A. Labor Relations/Personnel Management:** 1) Review of the **Dept. of Labor's Final Overtime Rule** issued April 23, 2024, relating to the Fair Labor Standards Act which raises salary thresholds for certain overtime exemptions; 2) Review and update on **laws and regulations applicable to seasonal workers**, including minimum wage requirements and restrictions on the kind of work teenagers are allowed to perform; information employers are required to post in the workplace; and other related issues.
(Repeat of 1:45 pm session)
 - B. Risk Management:** Limit your liability by better managing workers' comp claims. *(This session is sponsored by the League Association of Risk Management.)*
(Repeat of 1:45 pm session)
 - C. Budget Development:** How to work with elected officials to reflect their budget priorities while complying with state law requirements.
(Repeat of 1:45 pm session)



2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

June 18-20, 2025

Embassy Suites, Lincoln



Thursday, June 19, 2025 (con't.)

3–4 pm

Concurrent Sessions: (con't.)

D. League Insurance Government Health Team (LIGHT): Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross and Blue Shield of Nebraska and Guardian. **It also is important to be informed about the Nebraska Chamber "Level Self-Funding Plan" and the risks associated with participation.**
(Repeat of 1:45 pm session)

4–4:15 pm

Break: Visit Display Area

4:15–5:15 pm

Concurrent Sessions:

A. Use of Personal Cell Phones and Other Public Records Issues Employees Need to Consider

(Session repeated at 11 am Friday)

B. Utilities Issues Update: Be informed about disconnects and collections.

(Session repeated at 11 am Friday)

C. Open Meetings Act: Learn about recent changes to the Open Meetings Act.

(Session repeated at 11 am Friday)

Make plans to network, visit the display area and enjoy the many restaurants and activities in Lincoln.

Friday, June 20, 2025

8 am

Visit Display Area

(coffee and rolls available)

8:30–9:30 am

Concurrent Sessions:

A. Nebraska Dept. of Labor Update: Enforcement of minimum wage laws; child labor laws, and the Wage Payment and Collection Act.

(Session repeated at 9:45 am)

B. Nebraska Recycling Systems Update

(Session repeated at 9:45 am)

C. Sales Tax Reporting Requirements

(Session repeated at 9:45 am)

D. DED Grant Opportunities: Learn how Nebraska municipalities leverage DED programs like the Civic and Community Center Financing Fund (CCCCF), Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), National Housing Trust Fund (HTF), Nebraska Affordable Housing Trust Fund (NAHTF), Middle Income Workforce Housing Fund (MWHF), and Rural Workforce Housing Fund (RWHF).

(Session repeated at 9:45 am)



2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

June 18-20, 2025

Embassy Suites, Lincoln



Friday, June 20, 2025 (con't.)

9:30–9:45 am Break: Visit Display Area

9:45–10:45 am **Concurrent Sessions:**

A. Nebraska Dept. of Labor Update: Enforcement of minimum wage laws; child labor laws, and the Wage Payment and Collection Act.
(Repeat of 8:30 am session)

B. Nebraska Recycling Systems Update
(Repeat of 8:30 am session)

C. Sales Tax Reporting Requirements
(Repeat of 8:30 am session)

D. DED Grant Opportunities: Learn how Nebraska municipalities leverage DED programs like the Civic and Community Center Financing Fund (CCCCF), Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), National Housing Trust Fund (HTF), Nebraska Affordable Housing Trust Fund (NAHTF), Middle Income Workforce Housing Fund (MWHF), and Rural Workforce Housing Fund (RWHF).
(Repeat of 8:30 am session)

10:45–11 am Break: Visit Display Area

11 am–12 pm **Concurrent Sessions:**

A. Use of Personal Cell Phones and Other Public Records Issues Employees Need to Consider
(Repeat of Thursday 4:15 pm session)

B. Utilities Issues Update: Be informed about disconnects and collections.
(Repeat of Thursday 4:15 pm session)

C. Open Meetings Act: Learn about recent changes to the Open Meetings Act.
(Repeat of Thursday 4:15 pm session)

12 pm **Adjournment** – Have a safe trip home!



2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

June 18-20, 2025

Embassy Suites, Lincoln



Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ Spouse (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____

Email: _____ (Required for you to receive electronic handbook)

	Through June 4	After June 4	Recordings Only (prepayment required)
Wednesday Preconference Seminar: (Includes Preconference electronic handbook)	_____ \$110	_____ \$135	_____ \$110
Thursday & Friday Conference: (Includes electronic handbook) Per municipal official	_____ \$395	_____ \$425	_____ \$395
Conference Total: \$ _____			

Meals: (not included in registration fee; indicate number needed by **June 4**)

Please note any special dietary restrictions/food allergies: _____

Wednesday Luncheon _____ \$30
Thursday Luncheon _____ \$30

Meals Total: \$ _____

Grand Total: \$ _____

Conference Information

- ❖ Preregistration deadline is **June 4**. Registrations received after this date will incur higher registration costs.
- ❖ Advanced registrations not cancelled by **June 4** or "no shows" will be billed for the conference and any meal tickets reserved.
- ❖ If you need special accommodations or equipment at this conference, contact the League office by **June 4**.
- ❖ The conference sessions will be recorded, unless prohibited by the speaker, and emailed to registered delegates for viewing through **Aug. 31, 2025**.

Mail registration and payment to: League of Nebraska Municipalities, 206 S 13th Street, Suite 800, Lincoln, NE 68508, or fax 402-476-7052

[Click here to register and pay online.](#) ***PLEASE NOTE -- There is a credit card processing fee included for each item.***



2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

June 18-20, 2025

Embassy Suites, Lincoln



Conference and Hotel Information

- ❖ Conference sessions will be held at the Embassy Suites, 1040 P Street, Lincoln, Nebraska 68508.
- ❖ To make room reservations, call 1-402-474-1111 or click on the correct rate below to make your reservation online. Please state that you are attending the League's conference to obtain the special room rate. **When reserving rooms in the room block, please only reserve the number of rooms you actually need.** Unused rooms in the block can no longer be transferred, so we want to make sure everyone who needs a room has the opportunity to book one. The reservation deadline is **May 28**.
- ❖ The room rate is **\$110 with a Government ID card** for a two-room suite. The room rate is **\$144 for vendors** for a two-room suite. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- ❖ Check in time is approximately 4 p.m.; check out time is Noon.
- ❖ Preregistration deadline for delegates is **June 4**. Registrations received after this date will incur higher registration costs.
- ❖ Advance registrations not cancelled by **June 4** or "no shows" will be billed for the conference, reserved display tables and any meal tickets.
- ❖ The conference sessions will be recorded, unless prohibited by the speaker, and emailed to registered delegates for viewing through **Aug. 31, 2025**.
- ❖ If you need special accommodations or equipment at this conference, contact the League office by **June 4**.
- ❖ To meet printing schedules for the conference materials, sponsor fund or display table information must be returned by **June 4**.
- ❖ For your comfort, we recommend that you wear layered clothing, or bring a jacket, because heating and cooling conditions may vary.

DATE April 2025

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
4/1/2025	BCBSNE		St Paul Rescue Serv	183.67	ACH
4/3/2025	Wisconsin Phy Serv		HCCLAIMPMT	929.32	ACH
4/3/2025	City of Paul	Paving	Prin \$330.00 Int \$104.11	434.11	
4/4/2025	State of NE		NE HHS NFO	151.03	ACH
4/4/2025	City of St Paul-Charter Communications		Pole Rent	1,725.50	
4/4/2025	City of St Paul-C. Hamilton	Paving	Prin \$35.07 Int \$4.93	40.00	
4/7/2025	State of NE		NE HHS NFO	199.85	ACH
4/8/2025	Howard County Treasurer	VP Bond	Collections	6,695.79	
4/8/2025	Howard County Treasurer		Collections	36,944.69	
			General	\$ 6,168.23	
			Fire	\$ 1,270.01	
			Police	\$13,652.61	
			Cemetery	\$ 952.51	
			Pool	3,175.03	
			Park	2,540.02	
			Rec	317.50	
			Library	3,492.53	
			Senior Center	317.50	
			Streets	5,058.75	
4/9/2025	Wisconsin Phy Serv		HCCLAIMPMT	419.31	ACH
4/9/2025	State of NE		956 13th Ave	65.27	ACH
4/9/2025	BCBSNE		St Paul Rescue Serv	184.94	ACH
4/9/2025	State of NE		April 2025 Hwy Allocation	37,594.89	ACH
4/9/2025	Quick Med Claims, LLC		St Paul Rescue Serv	835.50	ACH
4/11/2025	City of St Paul-CM Construction	Paving	Prin \$854.00 Int \$294.97	1,148.97	
4/14/2025	City of St Paul-A. Osterman	Paving	Prin \$190.97 Int \$9.03	200.00	
4/16/2025	BCBSNE		St Paul Rescue Serv	289.36	ACH
4/16/2025	Quick Med Claims, LLC		St Paul Rescue Serv	1,621.18	ACH
4/17/2025	BCBSNE		St Paul Rescue Serv	108.78	ACH
4/18/2025	Wisconsin Phy Serv		HCCLAIMPMT	860.01	ACH
4/18/2025	Quick Med Claims, LLC		St Paul Rescue Serv	600.00	ACH

DATE April 2025

City of St. Paul
Receipts

4/21/2028	Wisconsin Phy Serv		HCCLAIMPMT	474.34	ACH
4/22/2025	NE Claims		HCCLAIMPMT	0.23	ACH
4/22/2025	Wisconsin Phy Serv		HCCLAIMPMT	419.31	ACH
4/23/2025	BCBSNE		St Paul Rescue Serv	108.00	ACH
4/24/2025	City of St Paul-Loup Valley Properties	Paving	Prin \$731.55 Int \$519.45	1,251.00	
4/28/2025	City of St Paul-American Tower		Tower Rent	650.00	
4/28/2025	City of St Paul-Alice Osterman	Paving	Prin \$3708.78 Int \$5.74	3,724.52	
			Recording Fee \$10.00		
4/29/2025	5/3 Bankcard Sys		USO* St Paul Rescue Serv	583.97	ACH
4/29/2025	Quick Med Claims LLC		St Paul Rescue Serv	689.14	ACH
4/30/2025	BCBSNE		St Paul Rescue Serv	106.96	ACH
4/30/2025	City of St Paul-James Lurz	Paving	Prin \$305.87 Int \$104.40	410.27	
4/30/2025	Homestead Bank Interest on 300100027			913.99	
Other Accounts:					
4/1/2025	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
4/21/2025	City Office - St. Paul Keno to Keno 300-504-409			5,819.11	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
4/8/2025	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$267.74 Int \$3.74	271.48	
	City Office - Vogel payment to REDLG 300-301-465				
	City Office - Howard County Medical Center payment to REDLG 300-301-465				
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
4/21/2025	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$499.60 Int \$150.40	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
4/15/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$479.60 Int \$95.40	575.00	
4/14/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1351.62 Int \$77.00	1,428.62	

DATE April 2025

City of St. Paul
Receipts

4/14/2025	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$851.59 Int \$41.30	892.89	
4/1/2025	City Office-The Den payment to REDLG 300-301-465		Prin \$352.00 Int \$98.00	450.00	
4/8/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8652 300-505-036			694.33	
4/8/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8655 300-505-036			1,007.85	
4/8/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8659 300-505-036			682.31	
4/8/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8669 300-505-036			2,924.44	
4/8/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8670 300-505-036			447.32	
4/8/2025	City of St Paul- Cemetery 753-122	for Olsufka	Columbarium Niche	200.00	
4/18/2025	City of St Paul-Park Improvements 772-682			345.60	
4/22/2025	City of St Paul-Elmwood Cemetery 753-122			100.00	
4/19/2025	State of NE 300-504-420		Feb 2025 City Sales Tax	51,872.11	ACH
4/30/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			47.73	
4/30/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.20	
4/30/2025	Homestead Bank - Interest on City REDLG 300-301-465			131.74	
4/30/2025	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00	
4/30/2025	Homestead Bank - Interest on Water MMDA 300-504-189			6.13	
4/30/2025	Homestead Bank - Interest on Keno MMDA 300-504-409			61.57	
4/30/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			139.03	
4/30/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			11.74	
4/30/2025	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.00	
4/30/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			15.57	
4/30/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.83	
4/30/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			7.04	
4/30/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915			1.71	
4/30/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			2.39	
4/30/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			4.54	
4/30/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			6.32	
4/30/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			6.67	
4/30/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			10.07	
4/30/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			9.78	
4/30/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			4.25	
4/30/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			4.81	
4/30/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			1.55	
4/30/2025	Homestead Bank-Interest on City Park Improv. Grant 300-505-410			7.40	

DATE April 2025

City of St. Paul
Receipts

4/30/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
4/30/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		28.08
4/30/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		78.93
4/30/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
4/30/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		277.13
4/30/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		246.50
4/30/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		123.31
4/30/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
4/30/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,277.51
4/30/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,096.85
4/30/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,035.93
4/30/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209		1,892.60
4/30/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		30.62
4/30/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		42.98
4/30/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		241.70
4/30/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284		70.41
4/30/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292		8.33
4/30/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		125.33
4/30/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		941.04
4/30/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365		37.69
4/30/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		77.12
4/30/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		315.87
4/30/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		166.10
4/30/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		238.70
4/30/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		642.36
4/30/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462		43.91
4/30/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482		326.45
4/30/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683		595.55
4/30/2025	Heritage Bank - Interest on MMDA 411025		597.20
4/30/2025	NPAIT-Interest on Light Funds 23251-101		1,188.34
4/30/2025	NPAIT-Interest on Water Funds 23251-102		586.46
4/30/2025	NPAIT-Interest on General Funds 23251-104		1,771.16
4/30/2025	NPAIT-Interest on Sewer Funds 23251-106		782.46
4/30/2025	NPAIT-Interest on Fire Funds 23251-107		334.41

DATE April 2025

City of St. Paul
Receipts

4/30/2025	NPAIT-Interest on Ambulance 23251-108			587.22
4/30/2025	NPAIT-Interest on Park Funds 23251-109			357.79
4/30/2025	NPAIT- Interst on Library Funds 2351-110			194.45
4/30/2025	NPAIT-Interest on Keno Funds 23251-111			392.77
4/30/2025	NPAIT-Interest on REDLG Funds 23251-112			194.45
4/30/2025	NPAIT-Interest on (NEW) Fire Station 23251-201			735.68
4/30/2025	NE Class-Interest on Lights 01-0005-0001			2,778.35
4/30/2025	NE Class-Interest on Water 01-0005-0002			858.44
4/30/2025	NE Class-Interest on Sewer 01-0005-0003			1,128.65
4/30/2025	NE Class-Interest on General 01-0005-0004			2,564.09
4/30/2025	NE Class-Interest on Street 01-0005-0005			159.53
4/30/2025	NE Class-Interest on Fire 01-0005-0006			116.73
4/30/2025	NE Class-Interest on Police 01-0005-0007			58.36
4/30/2025	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
4/30/2025	NE Class-Interest on Cemetery 01-0005-0009			101.16
4/30/2025	NE Class-Interest on Ambulance 01-0005-0010			459.12
4/30/2025	NE Class-Interest on Park 01-0005-0011			171.20
4/30/2025	NE Class-Interest on Library 01-0005-0012			151.74
4/30/2025	NE Class-Interest on Keno 01-0005-0013			143.96
4/30/2025	NE Class-Interest on Sales Tax 01-0005-0014			470.80
4/30/2025	NE Class-Interest on 25% Infrastructure 01-0005-0015			280.00
4/30/2025	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00
4/30/2025	NE Class-Interest on REDLG 01-0005-0017			66.14
4/30/2025	NE Class-Interest on ARPA 01-0005-0018			0.00
4/30/2025	NE Class-Interest on Building Sinking fund 01-0005-0019			0.00
4/30/2025	NE Class-interest on Swimming Pool 01-0005-0020			93.38
4/30/2025	NE Class-Interest on Senior Center 01-0005-0021			58.36
4/30/2025	NE Class-Interest on Health Deductible 01-0005-0022			77.82
				460.74