

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. **Council meeting starting at 6:30 p.m.!!!**
FOLK, LLC presentation (PowerPoint) regarding City Logo Designs and Visual Branding (revisions will be made and approved at the Wednesday, March 25, 2020 special Council meeting at 6:30 p.m. via conference call).
5. Discuss - Approve / Deny Dalton Rother and Bob Hymer utilizing the City "middle or north" baseball fields for the Anthony Dush Memorial Softball tournament for men. The tournament will be held on Saturday, May 30, 2020 and Sunday, May 31, 2020; all proceeds raised will go towards a scholarship in Anthony Dush's name. No gate fee will be collected. Parks Manager Randy Jerabek will assist with the fields.
6. Discuss - Approve / Deny the Interlocal Agreement between the City of St. Paul and the St. Paul Public School District #1 for the purpose to establish a joint contract between the two (2) entities regarding the operation of a baseball field, the indoor facility (batting cage) and the St. Paul tennis court. John Poppert, St. Paul Public School Superintendent approved the Interlocal Agreement via email.
7. Discuss - Approve / Deny St. Paul Civic Center cleaning schedule and pricing from Ron Honz (Sarah Townsend).
8. Discuss - Approve / Deny the St. Paul Civic Center "Electronic Sign" policy (Sarah Townsend).
9. Discuss - Approve / Deny the St. Paul Chamber of Commerce's request to close and barricade streets for an Easter Egg Hunt on Saturday, April 4, 2020 between 10:00 a.m. to 12:00 p.m. (noon). Rain date is scheduled for Saturday, April 11, 2020.
 - a. Indian Street between 4th & 6th Streets and 5th Street between Howard Avenue & Indian Street.
10. Discuss - Approve / Deny Robert Dvorak's Property Improvement application in the amount of \$2,913.60 to add full sewer hook-ups at the Home Run RV Park on U.S. Hwy 281. The improvements consist of adding sewer pipes, crushed concrete and additional signage.
11. Discuss - Approve / Deny the February 2020 Treasurer's Report.
12. Discuss - Approve / Deny the 2020 St. Paul Fire Department billing rates according to the NE State Statute 35-901; there is no change from 2019. St. Paul Fire Chief Becker approved the no rate change.
13. Discuss - Introduce Ordinance #1007, providing the issuance of Street Improvement Bond Anticipation Notes, Series 2020, in the amount of \$910,000 for the purpose of paying the costs of constructing paving improvements within the City of St. Paul, NE

and necessary appurtenances thereto; providing for a paying agent and registrar of the notes; agreeing to issue bonds to pay the notes and accrued interest at maturity; prescribing the form of the notes; authorizing the sale and delivery of the notes to the purchaser and ordering the publication of the ordinance in pamphlet form.

The anticipation bond will go towards Howard Avenue from 9th Street to Jackson Street, the Kendall (west) repair and completing the Kendall alley (east) regarding Archer Credit Union (City responsibility).

- Introduce with no second
 - Waive reading of Ordinance with second and roll call
 - Final Passage of Ordinance with second and roll call
14. Discuss - Approve / Deny the replacement of the compressor or purchasing a new dehumidifier for the City's Water Treatment Plant (Ronnie Switzer).
 15. Discuss - Approve / Deny repairing the sanitary sewer (collapsed) line at 4th & "N" Streets.
 - a. Approve / Deny infrastructure fund paying for repairs.
 16. Discuss - Approve / Deny the 2020 seasonal wages.
 17. Discuss - Approve / Deny Resolution 2020-3, whereas the City of St. Paul Mayor and City Council declare, take an oath to support and defend the Second Amendment to the United States Constitution and Article I, Section 1-1 of the Nebraska Constitution.
 - The Second Amendment to the United States Constitution provides that it is the right of the people to keep and bear arms, and that right shall not be infringed and whereas, Article I, Section 1-1 of the Nebraska Constitution also provides the right to keep and bear arms, specifically "for security or defense of self, family, home, and others, and for lawful common defense, hunting, recreational use, and all other lawful purposes" and also provides that such right shall not be infringed upon.
 18. Utility Superintendent Helzer updates
 19. Chief of Police Paczosa updates a. Nuisance & Incident Report
 20. Council member updates
 21. Mayor Bergman updates
 22. Public Comment Period - restricted to items on the agenda
 23. Public Announcements:
 - a. Reminder: City Council Special meeting on Wednesday, March 25, 2020 with FOLK LLC via Conference call at 6:30 p.m. - Presentation and Approval on revised logo design and visual branding.
 24. 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
 25. Mayor Bergman adjourns City Council meeting.
 26. Informational Items:
 - a. Certificate of Deposits February 2020
 - b. Sales Tax Proceed Information for 2019-2020
 - c. Receipts for February 2020
 - d. Central NE Child Advocacy Center Information (extend their appreciation for the donations)

Certificate of Publication

STATE OF NEBRASKA, } ss. \$ 9.33
HOWARD COUNTY }

MICHAEL HAPP

being duly sworn, deposes and says she is the
PUBLISHER

of *THE PHONOGRAPH-HERALD* a legal weekly newspaper under the Statutes of the State of Nebraska, published in Howard County, Nebraska, and of general circulation in said county, and that the annexed notice has been published in the regular and entire issue of every number of *The Phonograph-Herald* 1 consecutive weeks, the first publication thereof having been made on the 11th day of

February 20 20

[Signature]
Subscribed and sworn to before me this

11 day of March A.D., 2020

Nancy A. Shindle
Notary Public

My Commission Expires 11-6-22

Printer's Bill:—To publication of above legal notice 30 lines 1 times \$ 9.33

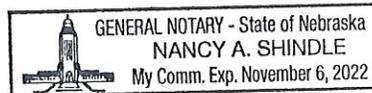
NOTICE OF TIME AND PLACE OF MEETING

Notice is hereby given that a meeting of the Mayor and City Council of the City of St. Paul, Nebraska will be held at 6:30 o'clock p.m., Monday, March 16, 2020, at the City Hall at 704 6th Street, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office.

If auxiliary aids of reasonable accommodations are needed for attendance at a meeting, please call the City Clerk's office (308) 754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.

Dated this 11th day of March, 2020.

Connie Jo Beck
City Clerk
ZNEZ



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: March 16th, 2020

Requested Agenda Item: Anthony Dush Memorial Softball Tournament for men

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

It will be May 30-31. All money raised will go towards a scholarship in his name.
Time: 8: Am to 11: pm
No gate fee will be collected.

What action do you want the City Council to take? Approval to use City fields.
Also Randy Jerabek to help with fields

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

Name (please print): Dalton Rotler and Bob Hymer

Name (signature): _____

Address: 1224 Elm St

Phone Number: 308-750-0585

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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: _____

Anthony Dush Memorial Slow Pitch Men's Softball Tournament

May 30-31, 2020

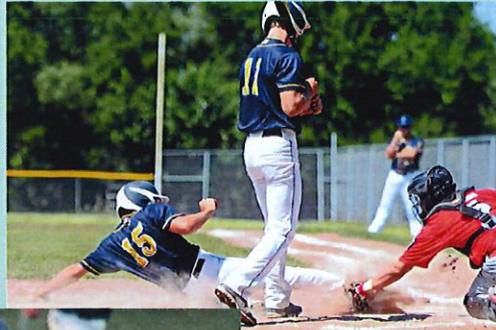
Ball Fields in St. Paul, NE

20 team limit

\$150 Per Team

Contact Daltyn Rother @ (308) 754-3372

or Bob Hymer @ (308) 750-0585



All the money raised will be going towards a scholarship in Anthony's memory. We will also be dedicating a bench for him during this tournament.

Concessions and T-shirts will be available both days.

INTERLOCAL AGREEMENT BETWEEN THE CITY OF ST. PAUL, NEBRASKA
AND
ST. PAUL PUBLIC SCHOOL DISTRICT #1

THIS AGREEMENT made this 16th day of March, 2020, by and between the City of St. Paul, hereinafter referred to as "City," and St. Paul Public School District #1, hereinafter referred to as "School District."

1. Nebr. Rev. Stat. 13-801 to 13-827 authorize any two (2) or more public agencies, which include any county, city, village or other municipal corporation or political subdivision of the State of Nebraska, to enter into interlocal agreements with one another for joint or cooperative action of any powers as such interlocal agreement shall specify. The purpose of this agreement is to establish a joint contract between the St Paul Public School and City of St. Paul regarding the operation of a baseball field, the indoor facility (batting cage) and the St. Paul tennis court.
2. The parties understand that the City will provide the baseball field, the baseball field facilities and the indoor facility more known as the "batting cage". The City will provide the lawn mowing, the baseball surface preparation and general maintenance of the facilities.
3. The parties understand that the St. Paul Public School will provide: (1) paint and labor for the foul lines and absorb the cost for the chalk and dri-mix utilized during the season (2) will absorb the cost of the lights (electricity) during the St. Paul High School baseball season; (3) will absorb the cost of the heaters; (4) cost will be split with the City for installation of the electric meter for the bathroom heaters; (5) will absorb the monthly cost for heating the bathrooms, along with any cost of maintaining or repairing the heaters in the bathrooms; (6) will provide the maintenance of the bathrooms and purchasing supplies for the bathrooms during the High School baseball season; (7) cleanup after each game regarding the field and facilities; and (8) provide a Certificate of Insurance prior to the event of play.
4. The concessions stands will be made available, with water being turned on as weather permits and as determined by Utility Superintendent.
5. The term of this Agreement shall be from the date of execution and will automatically renew each January 1; either party may terminate this agreement upon issuing a sixty (60) day notice to the other party.
6. In the event any provision of this Agreement shall be held invalid or unenforceable by any Court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the respective parties upon motion and majority vote of the members of their respective Boards put their hands and seals to this instrument.

CITY OF ST. PAUL, NEBRASKA

Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

ST. PAUL PUBLIC SCHOOL, NEBRASKA

John Poppert, Superintendent

Connie Beck

From: John Poppert <jpoppert8@gmail.com>
Sent: Tuesday, March 10, 2020 3:03 PM
To: Connie Beck
Subject: Re: Review Interlocal Agreement

looks good
John

On Tue, Mar 10, 2020 at 11:10 AM Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Good morning Mr. Poppert, please see the attached Interlocal Agreement RE: the utilization of the baseball field, bathroom/heaters and tennis court. Please let me know soon as possible if you have any questions or changes. Thanks.

Connie Jo Beck

City of St. Paul

City Clerk/Deputy Treasurer

704 6th Street

St Paul NE 68873

Telephone: (308)754-4483

Fax: (308)754-5286

Ron Honz Cleaning Schedule & Pricing

1. \$95.00 a week
 - a. Includes
 - i. Lobby, front entry and ALL restrooms

2. \$25.00 for kitchen deep clean as needed

3. Suggested
 - a. Cleaning of the Carpets \$150.00. Honz suggests doing this once a year.

4. Outside windows \$35.00 Quarterly

Regular cleaning

52 Weeks @ \$95.00 per week - \$4940

Kitchen Once a month \$25.00 @ 12 -\$300

Outside windows 4 times a year @ \$120

Carpets Once a year @ \$150.00

Estimated Total per year for cleaning- \$5510.00

*** Approved on March 16, 2020

Joel M. Bergman, Mayor

Connie Beck

From: Sarah Call <civiccenterstpaul@gmail.com>
Sent: Wednesday, March 11, 2020 12:58 PM
To: Connie Beck
Subject: Electronic Sign Updated
Attachments: Sign policy.docx; Ron Honz Cleaning Agreement.docx

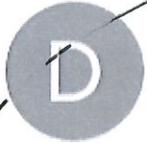
Connie,

Attached is the new suggested pricing for the electronic sign & new suggested cleaning schedule. Both of the recommendations are approved and voted on by the CCAC Committee. There was a email vote along with a vote at our 3/10 CCAC meeting. Votes were as follows.

Dream- yea- email
Kim Dugan- Yea- email
Dave Snow- Yea- email
Dan Nielsen- Yea 3/10/20 meeting
Tyler Eberle- Yea - email
Ute Wojtalewicz- no vote
Ralph Kezeor- no vote

Thank you,

Sarah Townsend
Community Programs Coordinator
308-750-5616
civiccenterstpaul@gmail.com



dpclsnow@charter.net Mar 2

to me v



1

I vote Yes to your suggestions

Dave S

Show quoted text



Kim Dugan Mar 2

to me, Dream, Ralph, Dave, Ute, Da... v



2

I agree with the changes you've suggested Sarah, Yea.

Show quoted text

Kim Dugan

"Be kind, you never know what burden another person is carrying."



Ute Wojtalewicz Mar 2

Sarah, Remind me which company is doing the cleaning for us at the moment and who is cleaning

Show quoted text



Ute Wojtalewicz Mar 2

Sarah, the item has been removed from tonight's agenda. So, you could add it to the CCAC meeting



Sarah Call Mar 2

Ron Honz Cleaning is who currently cleans for us. They will continue to clean for us and would also



Tyler Eberle Mar 2

to me ▾



3

I am a yea to all of these.

Thank you,

| **Tyler Eberle**

I would appreciate it if you all could email me back with a Yea or nay on the above recommendations to the City Council. Also I would like to schedule a CCAC meeting Monday March 9th at 7pm. Please let me know if this works for you all. Thank you,

Sarah Townsend
Community Programs Coordinator
308-750-5616
civiccenterstpaul@gmail.com



Dream Solko Mar 2

 to me, Ralph, Kim, Dave, Ute, Da... ▾



I am a yea with these.

Dream Solko

EVS/Foundation/Marketing Director

Howard County Medical Center

1113 Sherman St.

(308)754-4421 ext. 268

fax: (308)754-2312

dsolko@hcmc.us.com

St. Paul Civic Center Electronic Sign Policy

The City of St. Paul is the owner of the electronic sign located at the St. Paul Civic Center, 423 Howard Avenue, St. Paul, Nebraska. Public notices, announcements, advertising, and community messages are authorized and allowed to be displayed on the electronic sign as set forth below.

Type of Displays Allowed

The electronic sign can be used for the following purposes:

- (1) Notification of school events (Junior High and Varsity games, school programs, etc.)
- (2) Acknowledging national holidays
- (3) Announcing local events (GCA Days, open houses, garage sales, etc.)
- (4) Public invitations to non-profit events (banquets, fundraisers, picnics, etc.)
- (5) Recognition of birthdays, weddings, anniversaries, births, etc.
- (6) Advertising for local businesses

Prohibited Displays

The following items are not allowed to be displayed:

- (1) Political messages
- (2) Election messages – requests to vote in favor of a particular issue or for a particular candidate
- (3) Religious messages (other than announcement of local event)
- (4) Comments / Opinions on potentially offensive or divisive topics

Creation & Management of Displays

Civic Center Director, along with the City of St. Paul is responsible for creating and maintaining the displays on the electronic sign. All requests for displays shall be made to Sarah Townsend at (308)754-4661 or civiccenterstpaul@gmail.com through consultation with the Civic Center Advisory Committee (CCAC), the City of St. Paul reserves the right to refuse to display any questionable information. All fees set forth herein must be paid prior to the information being displayed on the electronic sign.

Display Type / Rates

The cost to display messages on the electronic sign shall be as follows:

Announcement of Local Events - no more than two (2) weeks prior to event

| | |
|--|---------------------|
| Events occurring at the St. Paul Civic Center | \$0.00 |
| Community Event (<i>GCA Days, County fair, etc.</i>) | \$0.00 |
| General event advertising | \$10 per day |
| Event held outside the one (1) mile zoning jurisdiction of the City | \$100 for two weeks |
| <u>Recognition of Special Day</u> (<i>birthday, anniversary, etc.</i>) | \$10 per day |

General Business Advertising

For-profit business located within the one (1) mile zoning jurisdiction of the City

\$10 a Day
\$25 a week
\$35 for two weeks

For-profit business located outside the one (1) mile zoning jurisdiction of the City

\$50 for two weeks

***The City of St. Paul has the right to change or modify the regulations or fees of the electronic sign at any time.**

Approved this 16th Day, March 2020.

Joel M. Bergman, Mayor

Connie Beck

From: Sarah Call <civiccenterstpaul@gmail.com>
Sent: Wednesday, March 11, 2020 12:58 PM
To: Connie Beck
Subject: Electronic Sign Updated
Attachments: Sign policy.docx; Ron Honz Cleaning Agreement.docx

Connie,

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Thank you,

Sarah Townsend
Community Programs Coordinator
308-750-5616
civiccenterstpaul@gmail.com

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: 3-16-2020

Requested Agenda Item: Close Streets 6th to 4th e
April 4, 2020 Howard to Indian
(10 AM to 12 Noon)

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

Rain date will be April 11th

What action do you want the City Council to take? Approve closing of Streets

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

Name (please print): St Paul Chamber of Commerce

Name (signature): Carolyn C. Scarborough

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: _____

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 Michael Coghlan at stpauldevcorp@gmail.com or 308.754.4661.

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): <i>Robert Dvorak</i> | | |
| Company Name: <i>Dvorak Enterprises LLC 4161a Home Run RV Park</i> | | |
| Mailing Address: <i>590 Hwy 92 St Paul NE 68873</i> | | |
| Business Phone: <i>(308) 750 0567</i> | Home Phone: <i>(308) 754-4967</i> | |
| E-Mail: <i>bdvorakstpaul@gmail.com</i> | | |
| 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: <i>210 M St St Paul NE 68873</i> | | |

| 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 |
| <i>adding sewer hookups to 9 RV sites at park</i> | <i>Stepanek Plumbing</i> | <i>\$ 3600⁰⁰</i> |
| <i>adding crushed concrete to 9 RV sites</i> | <i>Self - concrete purchased from RM Concrete St Paul NE</i> | <i>\$ 1536⁰⁰</i> |
| | <i>64 ton @ \$24⁰⁰</i> | |

| Description of Proposed Work | Contractor/Sub | Estimated Cost |
|--|----------------|----------------|
| additional signage for RV park 4x8 | HD Graphics | 691.20 |
| | | |
| | | |
| Total Estimated Cost: | | 5827.20 |
| Property Improvement Reimbursement Requested: | | 2913.60 |

- Reimbursement of 50% of estimated costs up to \$5,000.
- Improvement project suggested 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? <i>When weather allows</i> | Estimated Days/Months for Completion: <i>90 days</i> |
| <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? Y <input checked="" type="radio"/> N <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 | |
| Color and Materials Samples for Proposed Improvement | |
| Photographs of the Current Building | |
| Howard County Treasurer – Real Estate Taxes Current? | yes |
| Additional information may be requested as needed | |

Comments:

Property Improvement Program

St Paul Development Corporation & City of St Paul

Demolition Application – Addendum
This Sheet is For Demolition Projects Only

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.

Dvorak Enterprises LLC

Paul Dvorak

3-11-20

Signature and Date

Signature and Date

Betty Dvorak

3-11-20

3

Signature and Date

Signature and Date



Bob Drzak

3/10/2020

Material For Sewer Installation R.I. Pave
Sch 40 DWV Pipe & Fittings for 10 Risers
For Sewer 2' depth

| | |
|------------|---------|
| WWT | 1400.00 |
| 16 risers | 1800.00 |
| Excavation | 2000.00 |
| | <hr/> |
| | 5200.00 |

| Treasurer's Report: | | | |
|----------------------------|-------------------------|--------------------------|---------------|
| <i>Account Number</i> | <i>Prev. Mth Total</i> | <i>Current Mth Total</i> | <i>Total</i> |
| Homestead Bank | January 31, 2020 | February 29, 2020 | |
| Checking 100-027 | \$ (528,819.71) | \$ 596,146.80 | \$ 67,327.09 |
| Sales Tax 300-277 | \$ (12,570.36) | \$ 48,971.80 | \$ 36,401.44 |
| Civic Center 300-749 | \$ (9,257.66) | \$ 15,010.93 | \$ 5,753.27 |
| City REDLG 301-465 | \$ (43,759.30) | \$ 91,034.84 | \$ 47,275.54 |
| Water Trmt 504-189 | \$ (17,578.43) | \$ 17,581.13 | \$ 2.70 |
| Keno 504-409 | \$ (88,886.09) | \$ 92,435.98 | \$ 3,549.89 |
| Sales Tax 504420 | \$ (143,786.44) | \$ 135,533.73 | \$ (8,252.71) |
| Pool 504-442 | \$ (7,864.93) | \$ 7,865.83 | \$ 0.90 |
| Premium General 504-684 | \$ (104,266.26) | \$ 106,043.91 | \$ 1,777.65 |
| General 504-805 | \$ (23,290.14) | \$ 23,293.71 | \$ 3.57 |
| Sewer 504-849 | \$ (22,671.38) | \$ 22,674.86 | \$ 3.48 |
| Police 504-860 | \$ (12,627.23) | \$ 12,629.17 | \$ 1.94 |
| Senior Center 504-882 | \$ (6,168.74) | \$ 6,169.45 | \$ 0.71 |
| Brick (Street) 504-915 | \$ (2,021.40) | \$ 2,021.55 | \$ 0.15 |
| Library Maint. 504-970 | \$ (15,316.53) | \$ 15,318.88 | \$ 2.35 |
| Light Sinking 504-981 | \$ (25,765.58) | \$ 26,020.56 | \$ 254.98 |
| Fire Sinking 504-992 | \$ (19,463.95) | \$ 19,466.94 | \$ 2.99 |
| EMT Sinking 505-003 | \$ (8,869.09) | \$ 8,870.11 | \$ 1.02 |
| Street Sinking 505-014 | \$ (9,033.98) | \$ 9,035.02 | \$ 1.04 |
| Park Sinking 505-025 | \$ (14,221.67) | \$ 19,257.38 | \$ 5,035.71 |
| TIF Projects 505-036 | \$ (931.15) | \$ 931.22 | \$ 0.07 |
| After School 505-146 | \$ (3,173.15) | \$ 3,173.39 | \$ 0.24 |
| Elmwood Cemetery Found. | \$ (9,612.39) | \$ 9,163.50 | \$ (448.89) |
| Civic Center Sink 505179 | \$ (10,526.49) | \$ 10,528.11 | \$ 1.62 |
| Housing Grant 4178-0 | \$ (895.41) | \$ 895.41 | \$ - |
| Walk/Bike 5482-7 | \$ (3,438.96) | \$ 3,438.96 | \$ - |
| Light CD 3212195 | \$ (41,500.22) | \$ 41,500.22 | \$ - |
| Water CD 3212196 | \$ (31,519.15) | \$ 31,519.15 | \$ - |
| Sewer CD 3212197 | \$ (36,772.36) | \$ 36,772.36 | \$ - |
| Sewer CD 3212198 | \$ (36,772.36) | \$ 36,772.36 | \$ - |
| General CD 3212199 | \$ (39,924.25) | \$ 39,924.25 | \$ - |
| Fire CD 3212200 | \$ (24,164.69) | \$ 24,164.69 | \$ - |
| Ambulance CD 3212201 | \$ (52,006.60) | \$ 52,006.60 | \$ - |
| Park CD 3212202 | \$ (42,025.55) | \$ 42,025.55 | \$ - |
| General CD 3051705 | \$ (220,292.89) | \$ 220,292.89 | \$ - |
| Sales Tax CD 3327564 | \$ (79,527.86) | \$ 79,527.86 | \$ - |
| Light CD 3640996 | \$ (43,786.26) | \$ 43,973.88 | \$ 187.62 |



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of February 29, 2020

Homestead Bank

| | | |
|--|----|------------|
| Checking (NOW) 300-100-027..... | \$ | 596,146.80 |
| City Sales Tax (Checking) 300-300-277..... | | 48,971.80 |
| St. Paul Civic Center (MMDA) 300-300-749..... | | 15,010.93 |
| City REDLG (Secure Plus) 300-301-465..... | | 91,034.84 |
| Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189..... | | 17,581.13 |
| Keno (MMDA) 300-504-409..... | | 92,435.98 |
| Sales Tax (P.I.) 300-504-420..... | | 135,533.73 |
| Pool Construction (MMDA) 300-504-442..... | | 7,865.83 |
| Premium Investment (P.I.) 300-504-684..... | | 106,043.91 |
| General Equipment Sinking (MMDA) 300-504-805..... | | 23,293.71 |
| Sewer Building & Equipment Fund (MMDA) 300-504-849..... | | 22,674.86 |
| Police Equipment Fund (MMDA) 300-504-860..... | | 12,629.17 |
| Senior Center Fund (MMDA) 300-504-882..... | | 6,169.45 |
| Brick Account (MMDA) 300-504-915..... | | 2,021.55 |
| Library Maintenance Reserve (MMDA) 300-504-970..... | | 15,318.88 |
| Light Sinking Fund (MMDA) 300-504-981..... | | 26,020.56 |
| Fire Sinking Fund (MMDA) 300-504-992..... | | 19,466.94 |
| EMT Sinking Fund (MMDA) 300-505-003..... | | 8,870.11 |
| Street Sinking Fund (MMDA) 300-504-014..... | | 9,035.02 |
| Park Equipment Sinking Fund (MMDA) 300-505-025..... | | 19,257.38 |
| TIF Projects (MMDA) 300-505-036..... | | 931.22 |
| After School Program (MMDA) 300-505-146..... | | 3,173.39 |
| St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168..... | | 9,163.50 |
| Civic Center Sinking Fund (MMDA) 300-505-179..... | | 10,528.11 |
| Housing Grant Repayment (Savings) 300041780..... | | 895.41 |
| Walk/Bike Trail (Savings) 300054827..... | | 3,438.96 |
| Light (TCD) 3212195 mat. 2/2/22..... | | 41,500.22 |
| Water (TCD) 3212196 mat. 2/2/22..... | | 31,519.15 |
| Sewer (TCD) 3212197 mat. 2/2/22..... | | 36,772.36 |
| Sewer (TCD) 3212198 mat. 2/2/22..... | | 36,772.36 |
| General (TCD) 3212199 mat. 2/2/22..... | | 39,924.25 |
| Fire (TCD) 3212200 mat. 2/2/22..... | | 24,164.69 |
| Ambulance (TCD) 3212201 mat 2/2/22..... | | 52,006.60 |
| Park (TCD) 3212202 mat. 2/2/22..... | | 42,025.55 |
| General (TCD) 3051705 mat. 4/10/22..... | | 220,292.89 |
| Sales Tax (TCD) 3327564 mat. 4/4/22..... | | 79,527.86 |
| Light (TCD) 3640996 mat. 5/15/22..... | | 43,973.88 |
| General (TCD) 3212279 mat. 7/8/24..... | | 152,670.84 |

Citizens Bank & Trust

| | |
|--|--------------|
| Consumer Deposit Fund (Checking) 102415..... | 49,579.50 |
| Cafeteria 125 (NOW) 102407..... | 17,750.23 |
| Health Deductible Account (NOW) 102482..... | 90,851.02 |
| Sales Tax Infrastructure (NOW) 102342..... | 120,684.44 |
| Cemetery (Savings) 753122..... | 22,423.81 |
| City Park Aluminum Improvement (Savings) 772682..... | 1,983.32 |
| General (TCD) 109366..... | 57,626.20 |
| General (TCD)109367..... | 57,615.81 |
| Lights (ICS MMA) 103217..... | 713,491.98 |
| Water (ICS MMA) 103225..... | 88,460.65 |
| Sewer (ICS MMA) 103241..... | 201,653.85 |
| General (ICS MMA) 103209..... | 1,190,928.99 |
| Building (ICS MMA) 103233..... | 47,967.80 |
| Fire (ICS MMA) 103268..... | 109,330.27 |
| Ambulance (ISC MMA) 103276..... | 256,180.64 |
| Park (ICS MMA) 103284..... | 100,739.60 |
| Police (ICS MMA) 103292..... | 24,100.76 |
| Keno (ICS MMA) 103314..... | 65,891.70 |
| Streets (ICS MMA) 103349..... | 60,834.82 |
| Library (ICS MMA) 103365..... | 46,572.39 |
| Senior Center (ICS MMA) 103373..... | 30,417.40 |
| Red Leg (ICS MMA) 103381..... | 20,898.75 |
| Pool (ICS MMA) 103348..... | 20,278.26 |
| Elmwood Cemetery (ICS MMA) 103446..... | 56,541.55 |

Heritage Bank

| | |
|--------------------------------|------------|
| ACH Account (MMDA) 411025..... | 266,547.50 |
|--------------------------------|------------|

Total City Funds.....\$ 5,824,015.06



City Treasurer

| Deposits and Checks printed for Month (held in statement folder) | | | | |
|--|------------------------|--------------------------|------------------------|-----------------------------|
| 2019-2020 | | | | |
| Month / Year | Deposit Total | Check Total | Grand Total | Comment |
| October 31, 2019 | \$ 545,884.50 | \$ (754,232.32) | \$ (208,347.82) | Bonds / LARM |
| November 30, 2019 | \$ 359,578.28 | \$ (358,840.38) | \$ 737.90 | |
| December 31, 2019 | \$ 589,175.43 | \$ (847,524.63) | \$ (258,349.20) | Ameritas, BOK, Diamond Eng. |
| January 31, 2020 | \$ 521,090.38 | \$ (503,276.40) | \$ 17,813.98 | |
| February 28, 2020 | \$ 494,910.53 | \$ (426,618.35) | \$ 68,292.18 | |
| March 31, 2020 | | | \$ - | |
| April 30, 2020 | | | \$ - | |
| May 31, 2020 | | | \$ - | |
| June 30, 2020 | | | \$ - | |
| July 31, 2020 | | | \$ - | |
| August 31, 2020 | | | \$ - | |
| September 30, 2020 | | | \$ - | |
| Grand Total | \$ 2,510,639.12 | \$ (2,890,492.08) | \$ (379,852.96) | |
| Deposit & Checks Monthly Total (Shared) | | | | |



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Reapprove Fire Department Billing Rates

Date: March 16, 2020

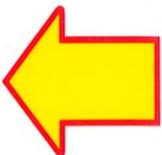
To Whom It May Concern: (Mileage is the only Change from 2019)

This letter is to verify that the City Council has voted and the majority of the board has approved the Saint Paul Fire to bill for the services provided by the Fire Department with the use of apparatus and equipment owned by the City of Saint. Paul. The billing rates that may be charged is attached.

This approval is in accordance with Nebraska State Statute 35-901.

Date of approval: March 16, 2020

Signature: _____ Joel M. Bergman, Mayor



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



RATES THAT MAY BE CHARGED BY THE SAINT PAUL FIRE DEPARTMENT

A. Response vehicles: charges will be made to the closest ¼ hr. Charges include personnel costs. Mileage will be charged at **\$10.00 per mile** per vehicle.

- | | |
|----------------------------|---------------|
| 1. Pumper truck | \$500.00 / hr |
| 2. Tanker truck | \$350.00 / hr |
| 3. Grass Rig | \$150.00 / hr |
| 4. Aerial ladder truck | \$750.00 / hr |
| 5. Utility truck | \$200.00 / hr |
| 6. Hazardous Material Unit | \$250.00 / hr |

B. Equipment Charges:

- | | |
|-----------------------------|----------|
| 1. Jaws of Life | \$250.00 |
| 2. Power saw | \$ 75.00 |
| 3. Hydraulic jack / chisels | \$ 75.00 |
| 4. Cribbing Blocks | \$ 10.00 |
| 5. Winches | \$ 10.00 |
| 6. Air Bags | \$ 50.00 |
| 7. High Lift Jack | \$ 20.00 |
| 8. Brooms | \$ 10.00 |
| 9. Hand tools / shovels | \$ 10.00 |
| 10. Other | |
| _____ | \$ _____ |
| _____ | \$ _____ |

C. Supplies:

- | | |
|-----------------------|---------------------------|
| 1. Safety flares | \$ 10.00 |
| 2. Class A foam | \$ 95.00 per five gallons |
| 3. Class AFFF foam | \$165.00 per five gallons |
| 4. Absorbent Pads | \$ 15.00 each |
| 5. Absorbent material | \$ 15.00 per bag |
| 6. Salvage Covers | \$ 60.00 |
| 7. Floor Dry | \$ 10.00 |
| 8. Other: | |
| a. _____ | \$ _____ |
| b. _____ | \$ _____ |
| c. _____ | \$ _____ |

Signature _____ Joel M. Bergman, Mayor

Date: March 16, 2020



A meeting of the Mayor and City Council of the City of St. Paul, Nebraska, was held at the City Hall in said City on the 16 day of March, 2020, at 6:30 o'clock P.M.

Present were: Mayor: Bergman. Council Members: Klanecky, Kezeor, Kowalski & Thompson

Absent: None. Notice of the meeting was given in advance thereof by _____, a designated method for giving notice as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Advance 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 Ordinance No. 1007 entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF STREET IMPROVEMENT BOND ANTICIPATION NOTES, SERIES 2020, IN THE AMOUNT OF NOT TO EXCEED NINE HUNDRED TEN THOUSAND DOLLARS (\$910,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PAVING IMPROVEMENTS WITHIN THE CITY OF ST. PAUL, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM

and moved that the statutory rule requiring reading on three 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. 1007 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 not less than 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. A true, correct and complete copy of said Ordinance is as follows:

ORDINANCE NO. 1007

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF STREET IMPROVEMENT BOND ANTICIPATION NOTES, SERIES 2020, IN THE AMOUNT OF NOT TO EXCEED NINE HUNDRED TEN THOUSAND DOLLARS (\$910,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PAVING IMPROVEMENTS WITHIN THE CITY OF ST. PAUL, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM

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

Section 1. The Mayor and City Council (the "Council") of the City of St. Paul, Nebraska (the "City"), hereby find and determine:

(a) That the City has by ordinance authorized certain street improvements in the City designated as Street Improvement District No. 2014-1 (the "District") and has authorized the construction of certain street improvements in the District pursuant to Sections 17-509 to 17-520, R.R.S. Nebraska 2012, and all actions and other required facts and conditions for the authorization of the Districts and the construction of improvements therein have occurred as required by law;

(b) That it is necessary and appropriate to construct, and the City is constructing, the street improvements in the District;

(c) That for this purpose the City will issue its general obligation bonds or other bonds after further determination as to the total remaining costs of the improvements and after finding an appropriate market for said bonds and that the total costs of such improvements, including the cost of issuance of the Notes authorized herein, are presently estimated to be in excess of \$910,000;

(d) That the City is authorized to issue warrants to pay the costs of said improvements and, pending permanent financing by the issuance of bonds, it is necessary and desirable in order to provide temporary financing, to issue bond anticipation notes in lieu of issuing warrants; and

(e) That all conditions exist for the issuance of Street Improvement Bond Anticipation Notes, Series 2020, in the amount of not to exceed \$910,000 pursuant to Section 10-137, R.R.S. Neb. 2012.

Section 2. Notes to be designated Street Improvement Bond Anticipation Notes, Series 2020 (the "Notes"), in the aggregate principal amount of not to exceed \$910,000, which shall be in denominations of \$5,000 each or any integral multiple thereof as determined by the City Treasurer prior to delivery, are hereby authorized to be issued. The Notes shall be dated as of

their date of delivery and shall mature on the date, be issued in the principal amount and shall bear interest at the rate per annum as determined in the Note Purchase Agreement (the "Agreement") signed by the Mayor or City Clerk (each an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and agreed to by Piper Sandler & Co. (the "Underwriter"), which Agreement may also set the pricing terms and the terms pursuant to which the Notes may be redeemed prior to maturity, all within the following limitations:

- (a) the aggregate principal amount of the Notes shall not exceed \$910,000;
- (b) the true interest cost (TIC) of the Notes shall not exceed 3.0%;
- (c) the Underwriter's discount shall not exceed 0.9%; and
- (d) the Notes shall mature no later than December 15, 2022.

The Authorized Officers are authorized to establish the final terms for the Notes and arrange for issuance of the Notes without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before October 31, 2020. Interest on the Notes shall be payable semi-annually on the dates set forth in the Agreement. In accordance with the date for optional redemption established in the Agreement, the City may thereafter select the Notes to be redeemed for optional redemption in its sole discretion. Any Notes to be redeemed in part shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Notes redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Note or Notes evidencing the unredeemed principal thereof. Notice of redemption of any Note called for redemption shall be given at the direction of the City by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first-class, postage prepaid, sent to the registered owner of such Note at such owner's registered address. Such notice shall designate the Note or Notes to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Note or Notes are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Note partially redeemed, such notice shall specify the portion of the principal amount of such Note to be redeemed. If any Note or an interest payment thereon is not paid at maturity or due date, the Note or 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 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. Said Notes shall be delivered to the Underwriter upon receipt of payment for said Notes, at the purchase price therefor agreed to in the Agreement in accordance with the authorization granted to the Authorized Officers. Said Notes are sold to the purchaser subject to the opinion of independent bond counsel that said Notes are lawfully issued; that said Notes constitute a valid obligation of the City; and that under existing laws and regulations, the interest on said Notes is exempt from both Nebraska state and federal income taxes. Said purchaser and its agents, representatives and counsel (including its 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 Notes, including, without limitation, authorizing the release of the Notes by the Depository (as defined herein) at closing.

Section 3. Said Notes shall be dated the date of their delivery, 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 Note. After being executed

by the Mayor and City Clerk, said Notes shall be delivered to the Paying Agent and Registrar who shall register each Note in the name of its initial registered owner as designated by the initial purchaser. Each Note shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Notes shall be issued initially as “book-entry only” notes using the services of The Depository Trust Company (the “Depository”), with one typewritten Note 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 (including any blanket letter previously delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Notes. Upon issuance of the Notes as “book-entry-only” notes, the following provisions 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 Notes as securities depository (each, a “Note Participant”) or to any person who is an actual purchaser of a Note from a Note Participant while the Notes 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 Note Participant with respect to any ownership interest in the Notes;

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

(iii) the payment to any Note Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Notes. The Paying Agent and Registrar shall make payments with respect to the Notes 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 Notes to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Note, 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 Notes 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 Notes, or (ii) to make available Notes registered in whatever name or names the Beneficial Owners transferring or exchanging such Notes shall designate.

(c) If the City determines that it is desirable that certificates representing the Notes be delivered to the ultimate Beneficial Owners of the Notes 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 Note Participants of the availability through the Depository of Note certificates representing the Notes. In such event, the Paying Agent and Registrar shall issue, transfer and exchange Note certificates representing the Notes 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 Note is registered in the name of the Depository or any nominee thereof, all payments with respect to such Note and all notices with respect to such Note shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Notes may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Notes 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 Note unless and until such partially redeemed Note has been replaced in accord 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 Note as is then outstanding and all of the Notes issued to the Depository or its nominee shall contain a legend to such effect.

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 Note 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 Note certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of Note 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 signature shall appear on any Note shall cease to be such officer before the delivery of such Note (including any Note 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 Note. The Notes shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Notes shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 4. All Notes authorized by this Ordinance shall be fully registered Notes pursuant to Section 10-135 R.R.S. Nebraska 2012. The City Treasurer is hereby designated as Paying Agent and Registrar for the Notes, provided that the Mayor may, in his or her discretion, appoint 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. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Notes at the Paying Agent and Registrar's office in St. Paul, Nebraska. The names and registered addresses of the initial registered owner or owners of the Notes shall be recorded in such books prior to the issuance thereof. Any Note may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of the Note for notation of transfer, 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 and will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Note or Notes of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Notes by this Ordinance, one Note may be transferred for several such Notes of the same interest rate and maturity and for a like aggregate principal amount, and several such Notes may be transferred for one or several such Notes, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Note, the surrendered Note or Notes shall be canceled and destroyed. All Notes issued upon transfer of the Notes so surrendered shall be valid obligations of the City evidencing the same obligations as the Notes surrendered and shall be entitled to all the benefits and protection of this Ordinance to the same extent as the Notes upon transfer of which they were delivered. The City Treasurer is hereby authorized and directed to transfer, from any monies of the City available for the purpose, funds required to pay interest and principal on the Notes when and as the same become due, to the Paying Agent and Registrar on or before each interest and principal payment date. Payment of interest, except for payment of interest at maturity or upon redemption, shall be mailed to the registered owners of the Notes as of the record date for each interest payment date. The record date for each interest payment date shall be the close of business on the fifteenth day (whether or not a business day) immediately preceding each interest payment date. The principal, together with accrued interest then due, shall be payable at maturity or on redemption prior to maturity upon presentation and surrender of each Note at the office of the Paying Agent and Registrar in Lincoln, Nebraska. The City and the Paying Agent and Registrar shall not be required to transfer Notes during any period from any record date until its immediately following interest payment date or to transfer any Notes called for redemption for a period of thirty days next preceding any date fixed for redemption prior to maturity.

Section 5. The fully registered Street Improvement Bond Anticipation Notes, Series 2020, shall be in substantially the following form:

CITY OF ST. PAUL, NEBRASKA
STREET IMPROVEMENT BOND ANTICIPATION NOTE
SERIES 2020

| | | | | | | | | | | |
|----------------------|--|-------------------------|----------------------|-------------------------|------------------|-------|-------|-------------|--|--|
| No. | | \$ | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;"><u>Interest Rate</u></td> <td style="width: 33%; text-align: center;"><u>Maturity Date</u></td> <td style="width: 33%; text-align: center;"><u>Date of Delivery</u></td> <td style="width: 15%; text-align: center;"><u>CUSIP No.</u></td> </tr> <tr> <td style="text-align: center;">____%</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____, 2020</td> <td></td> </tr> </table> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Delivery</u> | <u>CUSIP No.</u> | ____% | _____ | _____, 2020 | | |
| <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Delivery</u> | <u>CUSIP No.</u> | | | | | | | |
| ____% | _____ | _____, 2020 | | | | | | | | |

Registered Owner: _____

Principal Amount: _____

The City of St. Paul, Nebraska, hereby promises to pay to the registered owner specified above the sum specified above on the maturity date specified above, together with interest thereon from the date of delivery hereof until maturity (or earlier redemption) at the rate per annum specified above, payable on _____ and _____ of each year, beginning _____, 2020. The interest hereon shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar, by wire transfer, check or draft mailed to the registered owner hereof determined as of the fifteenth day (whether or not a business day) immediately preceding each interest payment date, at such owner's registered address as it appears on the books of registration of the City as maintained by said Paying Agent and Registrar. The principal of this note and the interest due at maturity or upon call for redemption prior to maturity are payable on presentation and surrender to said Paying Agent and Registrar at the Paying Agent's office in St. Paul, Nebraska. If this note or any interest installment hereon is not paid upon maturity or due date, the note or 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, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. This note and interest accruing hereon shall be payable from funds received by the City from the issuance and sale of its general obligation bonds or other bonds and is optional for payment on _____, 20__, or at any time thereafter at par plus accrued interest. This note is one of an issue of \$910,000 in total principal amount issued pursuant to an ordinance duly adopted by the City (the "Ordinance"). All the provisions and agreements of said Ordinance are by reference made a part of this instrument and all such agreements accrue to the registered owner of this note. This note shall not be a debt of the City of St. Paul, Nebraska within the meaning of any constitutional, statutory or charter limitation upon the creation of general obligation indebtedness of said City and said City shall not be liable for the payment of the principal thereof out of any money of the City other than from proceeds of the issuance of general obligation bonds, as aforesaid, or other funds of the City available to pay interest on said note or a portion of the cost of the project so as to reduce the required financing.

This note 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 note, and thereupon a new note or notes 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 notes, 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 note 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 note 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 NOTE 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 NOTE 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 NOTE 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 NOTE 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 note shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Mayor and Council of the City of St. Paul, Nebraska, have caused this note 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 delivery 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 note is one of the notes authorized by an ordinance passed and approved by the Mayor and Council of the City of St. Paul, Nebraska as described in said notes.

(do not sign)
City Treasurer, as Paying Agent
and Registrar

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within note 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 note 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 6. Notice of the call of any of said Notes for payment prior to maturity shall be sufficient if it has been communicated at least thirty days prior to the redemption date by any means by or on behalf of the City to the registered owner of each of the Notes to be redeemed.

Section 7. Additional Street Improvement Bond Anticipation Notes can be authorized if deemed necessary by the Council by appropriate ordinance.

Section 8. The proceeds received from the sale of the Notes shall be used to pay project costs as set out in Section 1 hereof.

Section 9. The City covenants and agrees that it will take all steps required to complete the improvements described in Section 1 hereof in a manner to allow it to issue and sell its general obligation various purpose bonds or other bonds. The City further covenants and agrees to issue and sell its various purpose bonds or other bonds in a sufficient amount and at such time as will enable it to take up and pay off the Notes herein ordered issued, both principal and interest, at or prior to maturity, to the extent not paid from other sources.

Section 10. The City of St. Paul, Nebraska, hereby covenants to the purchasers and holders of the Notes hereby authorized that it will make no use of the proceeds of said Note issue, including monies held in any sinking fund for the payment of said Notes, which would cause said Notes 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 Note 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 Notes with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the Notes 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 year 2020 in an amount in excess of \$10,000,000.

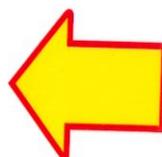
Section 11. In order to promote compliance with certain federal tax and securities laws relating to the Notes herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit “A” (the “Post-Issuance Compliance Policy and Procedures”) are hereby adopted and approved in all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 12. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this 16 day of March, 2020.

ATTEST:

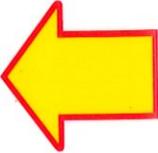
Mayor
Joel M. Bergman, Mayor



City Clerk
Connie Jo Beck, City Clerk



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 March 16, 2020; 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.



City Clerk
Connie Jo Beck, City Clerk

(SEAL)



EXHIBIT "A"
Policy and Procedures
Federal Tax Law and Disclosure Requirements for
Tax-exempt Bonds and/or Tax Advantaged Bonds

ISSUER NAME: City of St. Paul, Nebraska

COMPLIANCE OFFICER (BY TITLE): City Clerk

POLICY

It is the policy of the Issuer identified above (the "Issuer") to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds (or as tax credit, direct pay subsidy or other tax-advantaged bonds, as applicable) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits associated with its bonds issued as "tax-advantaged bonds" are received in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

PROCEDURES

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the "Compliance Officer"). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website ["EMMA"] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer's annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

Document Review. At the compliance review, the following documents (the "Bond Documents") shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the "Authorizing Proceedings"),
- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the "Tax Documents"):
 - (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
 - (ii) Form 8038 series filed with the Internal Revenue Service;
 - (iii) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
 - (iv) covenants, agreements, instructions or memoranda with respect to rebate or private use;
 - (v) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
 - (vi) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer's continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the "Continuing Disclosure Obligations"), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer's bonds or relating to the Issuer's Continuing Disclosure Obligations.

Use and Timely Expenditure of Bond Proceeds. Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

Arbitrage Yield Restrictions and Rebate Matters. The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the "Code") and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

Use of Bond Financed Property. Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

Continuing Disclosure. Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

Connie Beck

From: Slaughter, Bradley <Bradley.Slaughter@psc.com>
Sent: Wednesday, March 11, 2020 8:37 AM
To: Connie Beck
Cc: Eikerman, Carrie
Subject: Bond ordinance proceedings
Attachments: St. Paul - Parameters Ordinance for Street BANs (2020) 4840-0866-5783 v.1.docx;
ATT00001.txt

Connie,

I hope you had a great week. Attached please find the proceedings for the bond anticipation notes for Howard Avenue. If you have any questions please give me a call at 402-499-3709. I plan to be at your meeting on the 16th. I will bring printed copies of all the documents at that time. Thanks and have a great day! M

Brad

Piper Sandler & Co. Since 1895. Member SIPC and NYSE.

Piper Sandler outgoing and incoming e-mail is electronically archived and recorded and is subject to review, monitoring and/or disclosure to someone other than the recipient. If you are not the intended recipient, any disclosure, copying or distribution is prohibited; you should contact the sender immediately and then delete it from your system. This e-mail may be considered an advertisement or solicitation for purposes of regulation of commercial electronic mail messages. If you do not wish to receive commercial e-mail communications from Piper Sandler, go to: http://www.pipersandler.com/do_not_email to review the details and submit your request to be added to the Piper Sandler "Do Not E-mail Registry." For additional disclosure information related to this e-mail see <http://www.pipersandler.com/disclosures>

**City of St. Paul Water Treatment Plant Bids
for a new dehumidifier or replacement compressor**

1. Jerry's Sheet Metal – Grand Island, Nebraska

- Replace compressor with 105 lbs of R-22 Freon and a one (1) year warranty = \$9,300
- Purchase of new Seresco dehumidifier with five (5) year compressor warranty and one (1) year parts and labor warranty = \$42,685

2. Waldinger Corporation – Kearney, Nebraska

- Replace compressor with 105 lbs of R-22 Freon and a five (5) year warranty = \$11,956.15
- Purchase of new Seresco dehumidifier with a five (5) year warranty on driveline, compressor, and coils = \$54,828.29

3. Johnson Controls – Omaha, Nebraska

- Purchase of new Dectron dehumidifier with a two (2) year full machine warranty = \$57,041
 - Additional five (5) year extended warranty on driveline, compressor and coil = \$4,528

4. Rasmussen Mechanical Services – Kearney, Nebraska (UPFRONT PYMT OF \$20,000)

- Purchase of new Dectron dehumidifier with a two (2) year standard parts only warranty = \$43,862
 - Additional five (5) year extended warranty \$4,167
- Purchase of new Seresco dehumidifier with a five (5) year compressor, airside coil, driveline warranty = \$44,955



907 W. Oklahoma * PO Box 484 * Grand Island, NE 68802 * Phone: 308-384-2881

March 3, 2020

St. Paul Waste Water Treatment Plant
Attn: Ron Switzer
216 3rd St
St. Paul, NE 68873

rswitzer@cityofstpaulne.org

RE: Dectron system

Bid #2: Replace compressor only

- 1 Dectron replacement compressor with a one year warranty
- 1 Contactor
- 105 lbs - R22 Freon
- Flush refrigerant circuit
- 1 Filter drier
- Refrigeration work
- Labor

Installed For The Sum Of: \$9,300.00

Monte Hehnke

Customer Signature

Date



HEATING

LENNOX

COOLING



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

March 3, 2020

St. Paul Waste Water Treatment Plant
Attn: Ron Switzer
216 3rd St
St. Paul, NE 68873

rswitzer@cityofstpaulne.org

RE: Dectron system

Bid #1: Replace complete unit

- 1 Seresco M# NE-007 indoor horizontal mounted indoor dehumidifier air handling unit that will maintain between 50-60% relative humidity with air temperature of 70-74% with 3300 CFM and five year compressor warranty
- 1 Supply fan grille guard
- 1 Seresco R-410A condenser
- New refrigeration lines
- Electrical connections
- Drain connections
- Labor
- One year parts and labor warranty

Installed For The Sum Of: \$42,685.00

Monte Hehnke

Customer Signature

Date



HEATING



COOLING



THE WALDINGER CORPORATION

Over 100 Years of Excellence -
People, Process, Productivity

PROPOSAL

Customer: St Paul, City of (287609)
City of St Paul (704)
704 6th Street
St Paul, NE 68873-2015

Date: 3/9/2020
Quote #: 139364.2

Customer PO:
Work Order:

Project: Water Treatment Dectron Unit Repair

We propose to furnish the materials and/or perform the work described below:

- Provide and replace Compressor
- Provide and replace Filter Drier
- Provide and replace Contactor
- Provide and replace TXV
- Check for acid in system and flush if necessary.
- Estimated lead time 3-5 business days from approval.
- Approximately 105 lbs new R-22 refrigerant.

We have included the following:

- All labor during regular business hours
- Final adjustment and calibration of equipment
- Extended 5 year warranty on new compressor

We have not included:

- All work not specifically stated in this proposal
- Asbestos abatement or hazardous waste disposal
- Parts or labor from original call
- Next day or Express shipping is not included

All for the sum of: eleven thousand nine hundred fifty-six dollars and fifteen cents
\$11,956.15

This proposal is subject to the terms and conditions as shown on the attached page.
This quote is good for 30 (thirty) day(s).

Purchaser's Acceptance:
City of St Paul

Respectfully Submitted:
The Waldinger Corporation

3/9/2020

Signature

Date

Signature

Date

Printed Name

Tim Hewitt

Printed Name

TERMS AND CONDITIONS

1. SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between The Waldinger Corporation and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon The Waldinger Corporation unless accepted by The Waldinger Corporation in writing.

Unless it is specifically noted otherwise, The Waldinger Corporation's obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

2. INVOICING AND PAYMENTS

The Waldinger Corporation may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Purchaser agrees to pay The Waldinger Corporation the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse The Waldinger Corporation for any and all reasonable attorney's fees or other costs which are incurred by The Waldinger Corporation in the collection of the amounts due and payable hereunder.

3. WARRANTY

The Waldinger Corporation warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 Day(s) after the performance thereof to be defective. The Waldinger Corporation warrants materials and parts purchased by The Waldinger Corporation from others only to the extent the same are warranted by the suppliers thereof.

4. TAXES

The price stated in this proposal includes any applicable taxes unless specifically noted otherwise. Purchasers shall pay any and all taxes as required by federal, state or local law.

5. COMPLIANCE WITH LAWS

The Waldinger Corporation shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

6. LIABILITY

The Waldinger Corporation shall indemnify the Purchaser from liabilities, losses or damages which may arise in connection with the execution of the work herein specified, and which are caused solely by the negligent act or omission of The Waldinger Corporation. Notwithstanding the foregoing, in no event shall The Waldinger Corporation be liable for any special, indirect or consequential damages which may arise in any manner in connection with the execution of the work, nor shall The Waldinger Corporation's liability under this indemnification exceed the greater of \$25,000.00 or the price of the work stated in this Proposal.

The Waldinger Corporation shall not be liable for any delay in the performance of the work resulting from or attributable to acts or circumstances beyond The Waldinger Corporation's control, including, but not limited to, acts of nature, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, owner, or other contractors or delays caused by suppliers or subcontractors of The Waldinger Corporation.



THE WALDINGER CORPORATION

Over 100 Years of Excellence -
People, Process, Productivity

PROPOSAL

Customer: St Paul, City of (287609)
City of St Paul (704)
704 6th Street
St Paul, NE 68873-2015

Date: 3/9/2020
Quote #: 146022.4

Customer PO:
Work Order:

Project: New Seresco De-humidification Unit

We propose to furnish the materials and/or perform the work described below:

Removal of existing Dectron de-humidification unit.
Properly dispose of remaining refrigerant.
Forklift rental to safely remove old units and install new.
****NOTE: Fork lift weighs 7,840 lbs.****
Weld new brackets on existing stand to allow for appropriate clearances.
New rigid refrigeration pipe as needed, with Rubatex insulation.
New PVC drain pipe as needed.
Hangers and supports as required.
Factory start-up
Current lead time is approximately 8-10 weeks
Extended 5 year warranty on driveline, compressor and coils.

We have included the following:

- All labor during regular business hours
- Final adjustment and calibration of equipment

We have not included:

- All work not specifically stated in this proposal
- Asbestos abatement or hazardous waste disposal
- Parts or labor from original call
- Next day or Express shipping is not included
- Electrical Work

All for the sum of: fifty-four thousand eight hundred twenty-eight dollars and twenty-nine cents
\$54,828.29

This proposal is subject to the terms and conditions as shown on the attached page.
This quote is good for 30 (thirty) day(s).

Purchaser's Acceptance:
City of St Paul

Respectfully Submitted:
The Waldinger Corporation

3/9/2020

Signature

Date

Signature

Date

Printed Name

Tim Hewitt

Printed Name

TERMS AND CONDITIONS

1. SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between The Waldinger Corporation and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon The Waldinger Corporation unless accepted by The Waldinger Corporation in writing.

Unless it is specifically noted otherwise, The Waldinger Corporation's obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

2. INVOICING AND PAYMENTS

The Waldinger Corporation may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Purchaser agrees to pay The Waldinger Corporation the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse The Waldinger Corporation for any and all reasonable attorney's fees or other costs which are incurred by The Waldinger Corporation in the collection of the amounts due and payable hereunder.

3. WARRANTY

The Waldinger Corporation warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 Day(s) after the performance thereof to be defective. The Waldinger Corporation warrants materials and parts purchased by The Waldinger Corporation from others only to the extent the same are warranted by the suppliers thereof.

4. TAXES

The price stated in this proposal includes any applicable taxes unless specifically noted otherwise. Purchasers shall pay any and all taxes as required by federal, state or local law.

5. COMPLIANCE WITH LAWS

The Waldinger Corporation shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

6. LIABILITY

The Waldinger Corporation shall indemnify the Purchaser from liabilities, losses or damages which may arise in connection with the execution of the work herein specified, and which are caused solely by the negligent act or omission of The Waldinger Corporation. Notwithstanding the foregoing, in no event shall The Waldinger Corporation be liable for any special, indirect or consequential damages which may arise in any manner in connection with the execution of the work, nor shall The Waldinger Corporation's liability under this indemnification exceed the greater of \$25,000.00 or the price of the work stated in this Proposal.

The Waldinger Corporation shall not be liable for any delay in the performance of the work resulting from or attributable to acts or circumstances beyond The Waldinger Corporation's control, including, but not limited to, acts of nature, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, owner, or other contractors or delays caused by suppliers or subcontractors of The Waldinger Corporation.



Proposal

Omaha Lincoln NE Common Branch
14238 HILLSDALE CIR
OMAHA, NE 68137-5557
Phone: 402-331-1022
Fax: 866-825-8864

TO: CITY OF ST. PAUL
704 6TH STREET
ST PAUL, NE 68873
JOEL BERGMAN

Date: March 11, 2020
Project: DECTRON REPLACEMENT
Proposal Ref:

We propose to furnish the materials and/or perform the work described below for the net price of:
\$57,041.00

FIFTY-SEVEN THOUSAND, FORTY-ONE AND 0/100 DOLLARS

Reduce the impact on your annual budget by considering a Johnson Controls installment payment option, with a monthly payment as low as \$1,156.00/month for 60 months. Payment plans offered through Johnson Controls are an affordable way to improve your building, and allow you to devote more of your capital to your core mission. Ask your representative about monthly installments today!

For the above price this proposal includes:

New Phase:

INCLUDES:

Standard 2 part

Warranty - 2 year full machine warranty; option for extended 5 year warranty on driveline, compressor, and coil. ADD \$4,528.00

One (1) new Dectron Dehumidification Indoor and Outdoor Unit

Indoor Unit:

Sized to replace existing unit

Scroll Compressor

Horizontal configuration

Single wall construction

Supervisaire unit mounted controller
R410-A refrigerant
Supply air by direct drive plug fan
Fully dipped coils - protection against corrosion
No heating coil
Single point power 460/3/60 MCA-18A MOP-25A
Non-fused disconnect switch

Outdoor Unit:

460/3/60 MCA-3A MOP-15A
Unit mounted disconnect switch

2 year standard parts only warranty
Factory startup
Demo of existing indoor and outdoor unit
Install of new indoor and outdoor unit
Reuse of existing outdoor pad - extended if necessary
All necessary demo - Owner to dispose of used equipment - JCI to reclaim and dispose of old refrigerant
New refrigerant
Owner to provide fork truck to set new indoor unit on loading dock and outdoor unit on existing pad
Electrical power
All necessary labor and material to complete equipment

EXCLUDES:

Any items not specifically listed in the above scope of work

The alternate scopes and commercial pricing listed below are not included in the above base proposal, but may be added upon written receipt and confirmation from our customer:

N/A

This proposal DOES NOT include:

This proposal and alternates listed below are hereby accepted and Johnson Controls is authorized to proceed with work; subject, however to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

This proposal is valid until: Apr. 09, 2020

CITY OF ST. PAUL

Johnson Controls, Inc.

Name: _____

Title: _____

Date: _____

PO: _____

Name: JASON PECK _____

Title: ACCOUNT EXECUTIVE _____

Date: 3/11/2020 _____

Jason Peck _____

TERMS AND CONDITIONS

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson Controls, Inc. (hereinafter referred to as JCI), shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Purchaser agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge JCI for any costs or expenses without JCI's written consent unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to Hazards without JCI's express written consent.
2. **INVOICING & PAYMENTS.** JCI may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Ten percent (10%) of the contract price is for engineering, drafting and other mobilization costs incurred prior to installation. This 10% shall be included in JCI's initial invoice. Purchaser agrees to pay JCI the amount invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request as the work progresses to the extent payments are received. If JCI's invoice is not paid within 30 days of its issuance, it is delinquent.
3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.
4. **WARRANTY.** JCI warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by JCI, for a period of one (1) year from installation. JCI warrants that for equipment furnished and/or installed but not manufactured by JCI, JCI will extend the same warranty terms and conditions which JCI receives from the manufacturer of said equipment. For equipment installed by JCI, if Purchaser provides written notice to JCI of any such defect within thirty (30) days after the appearance or discovery of such defect, JCI shall, at its option, repair or replace the defective equipment. For equipment not installed by JCI, if Purchaser returns the defective equipment to JCI within thirty (30) days after appearance or discovery of such defect, JCI shall, at its option, repair or replace the defective equipment and return said equipment to Purchaser. All transportation charges incurred in connection with the warranty for equipment not installed by JCI shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE
5. **LIABILITY.** JCI shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. In addition to the stated price, purchaser shall pay all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. **DELAYS.** JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond JCI's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.
8. **SCHEDULE.** JCI and Purchaser shall mutually agree upon a schedule for completion of the work. In the event Purchaser desires to change or accelerate the schedule or the schedule is otherwise accelerated, delayed, or impacted for reasons beyond the control of JCI, JCI shall be entitled to a change order equitably adjusting the compensation of JCI to account for the increased costs associated with such schedule changes.
9. **DISPUTES.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **INSURANCE.** Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

11. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
12. OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
13. LEGAL FEES. Purchaser agrees to pay and reimburse JCI for any and all reasonable legal fees which are incurred by JCI in the collection of amounts due and payable under this Agreement.
14. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
15. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

Your Single Source Service Provider



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

March 12, 2020

QUOTE NUMBER: Q2001278

NATE KLINGINSMITH

Rasmussen Mechanical Services
2120 Avenue N
Kearney, NE 68848

RON SWITZER

CITY OF ST PAUL
704 6TH STREET
ST PAUL, Nebraska
68873

Proposal

Subject: Dectron Replacemnt with Dectron

Ron Switzer,

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

Inclusions:

Dectron Indoor Dehumidifier

- Scroll Compressor
- Supervisaire unit mounted control
- Fully dipped coils (protection against corrosion)
- Single power point 460V/3 PH/60HZ MCA=18A. MOP= 25 A

Dectron Package Air Cooled Condenser

- 460V/3PH/60Hz, MCA=3A, MOP=15A
- Unit mounted disconnect switch

Replacement of Refrigeration piping

Removal of old unit and setting of new unit

Factory certified start up

Labor

Clarifications:

Dectron direct replacemnt with Dectron

Standard parts only Warranty of 2 years

- extended warranty available to 5 Yr if needed

Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work for the net sum of:

Forty Three Thousand Eight Hundred Sixty Two Dollars and 00/100....\$43,862.00

Terms and Conditions

- Note: This Proposal is valid for 30 days from date of submission.
- Sales Tax is not included in price.
- Deposit Required with Contract - \$21,931
- Monthly payment request (progress billings).per progress schedule.
- Balance is due upon start-up or thirty (30) days after completion of installation or work performed (if start-up is delayed thru no fault of Seller).
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>
- Note: For your convenience, monthly payment request invoices will be submitted on or before the end of each month and will be submitted on Seller's Standard Payment Request Forms.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,



Nate Klinginsmith

Rasmussen Mechanical Services

Phone: 308.234.9023 ex. 512

Mobile: +1 4026762802

Email: nate.klinginsmith@rasmech.com

Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls

Confidentiality Note: This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

Buyer's Acceptance

Approved by Seller

Authorized Signature for: CITY OF ST PAUL



Rasmussen Mechanical Services

3/12/2020

Date of Acceptance

QUOTE NUMBER: Q2001278

Date of Acceptance

Your Single Source Service Provider



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

March 12, 2020

QUOTE NUMBER: Q2001252

NATE KLINGINSMITH

Rasmussen Mechanical Services
2120 Avenue N
Kearney, NE 68848

RON SWITZER

CITY OF ST PAUL
704 6TH STREET
ST PAUL, Nebraska
68873

Proposal

Subject: Seresco unit in place of Dectron

Ron Switzer,

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

Inclusions:

Seresco Model #NE-007

Removal of Dectron unit and condenser and replacement with a Seresco unit

Seresco indoor horizontal mounted indoor Dehumidifier Air Handling Unit

- maintain between 60%- 50 % relative humidity with air temp 70-74 degrees
- 3,300 CFM

Air Cooled Condenser

- R410 A refrigerant

Replacemnt of refrigeration piping

R410 A refrigerant

Factory check and start up

Owner instructions

Exclusions:

Backup heat

Additional electrical service requirements if needed

Clarifications:

- 5 Yr Warranty on Compressor, Airside coil, Driveline

This is Seresco Brand that is a direct replacement of the Dectron Branded unit

Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work for the net sum of:

Forty Four Thousand Nine Hundred Fifty Five dollars and 00/100....\$44,955.00

Terms and Conditions

- Note: This Proposal is valid for 30 days from date of submission.
- Sales Tax is not included in price.
- Deposit Required with Contract - \$22,478
- Monthly payment request (progress billings),per progress schedule.
- Balance is due upon start-up or thirty (30) days after completion of installation or work performed (if start-up is delayed thru no fault of Seller).
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>
- Note: For your convenience, monthly payment request invoices will be submitted on or before the end of each month and will be submitted on Seller's Standard Payment Request Forms.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,



Nate Klinginsmith

Rasmussen Mechanical Services

Phone: 308.234.9023 ex. 512

Mobile: +1 4026762802

Email: nate.klinginsmith@rasmech.com

Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls

Confidentiality Note: This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

Buyer's Acceptance

Approved by Seller

Authorized Signature for: CITY OF ST PAUL



Rasmussen Mechanical Services

Date of Acceptance

QUOTE NUMBER: Q2001252

3/12/2020

Date of Acceptance

SEE ATTACHED

Dehumidifier Existing Repairs
in the amount of \$10,227

Wells Plumbing & Heating Co., Inc.

1122 - 2nd Street
 St. Paul, NE 68873
 Phone (308) 754-4242 Fax (308) 754-4784
 Email wellspct@live.com

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/22/2017 | 47550 |

| Bill To |
|--|
| City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873 |

| Ship To/Location |
|-----------------------|
| Water Treatment Plant |

| VISA AND MASTERCARD ACCEPTED | P.O. No. | Terms | Due Date | Rep | Project |
|---------------------------------|----------|--------|-----------|-------|---------|
| | 58197 | Net 30 | 6/21/2017 | MT/ZH | |

| Item | Qty | Description | Rate | Amount |
|-------------------------|-----|---|----------|----------|
| Reclaim Machine ... | | Freon Reclaim Machine / Vacuum Pump | 65.00 | 65.00 |
| HVAC PARTS & CONTACTORS | 1 | TRA-COM11139 Compressor | 3,812.50 | 3,812.50 |
| FREIGHT | 1 | 30A-24V Contactor | 62.50 | 62.50 |
| C-163-S | 1 | Freight Charges | 67.85 | 67.85 |
| 4171-75 | 1 | Sporlan Liquid Line Drier 3/8" | 27.98 | 27.98 |
| AER118 | 2 | 4171-75 Evap Foam Cleaner | 14.90 | 29.80 |
| R-22 | 40 | 1-1/8" aerotube insulation per foot | 1.72 | 68.80 |
| MISC | 83 | R-22 Freon Per Lb. | 29.97 | 2,487.51 |
| Disposal Fee | | Misc. Shop Supplies, Etc. | 5.00 | 5.00 |
| HVAC Labor Co... | | Equipment Disposal Fee | 12.50 | 12.50 |
| | | HVAC Labor | 825.00 | 825.00 |
| | | Removed and replaced compressor, filter drier and contactor, cleaned coils and condensate line, added freon then started system, everything working properly. | | |
| | ① | 20 years of running the compressor went out | | |
| | | 02-50-550 MTM 6-5-17 | | |
| | | Repairs to De-humidifier @ WTP | | |

THANK YOU FOR YOUR BUSINESS!!

| | |
|-------------------------|------------|
| Subtotal | \$7,464.44 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$7,464.44 |
| Payments/Credits | \$0.00 |
| Balance Due | \$7,464.44 |

All past due accounts will be subject to a 1.33% or \$2.50 minimum service charge whichever is greater.

Money Market Acct # 300-504-189

2

Wells Plumbing & Heating Co., Inc.

1122 - 2nd Street
St. Paul, NE 68873
Phone (308) 754-4242 Fax (308) 754-4784
Email wellspct@live.com

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 3/20/2018 | 49332 |

| |
|--|
| Bill To |
| City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873 |

| |
|-----------------------|
| Ship To/Location |
| Water Treatment Plant |

| | | | | | |
|---------------------------------|----------|--------|-----------|-----|---------|
| VISA AND MASTERCARD ACCEPTED | P.O. No. | Terms | Due Date | Rep | Project |
| | 55718 | Net 30 | 4/19/2018 | ZH | |

| Item | Qty | Description | Rate | Amount |
|---------------------|------|---|--------|--------|
| Reclaim Machine ... | | Freon Reclaim Machine / Vacuum Pump | 65.00 | 65.00 |
| FRANE | | COMM 139 Compressor - Warranty | 0.00 | 0.00 |
| COPRCPL7/8 | | 7/8" coupler copper | 1.00 | 1.00 |
| HVAC PARTS & | | ASS Belt | 8.91 | 8.91 |
| SIL FOS (28 ... | 1 | Brazing Rod - Grade 15 Per Stick | 5.32 | 5.32 |
| Acet/Oxy | 0.25 | Acetylene/Oxygen | 100.00 | 25.00 |
| Nitro | 0.5 | Nitrogen Per Bottle | 55.00 | 27.50 |
| MISC | | Misc Shop Supplies, Etc. | 3.05 | 3.05 |
| HVAC Labor Co... | | HVAC Labor - Commercial Rate 1 Man | 854.25 | 854.25 |
| | | 2/26/2018: Checked dehumidifier found compressor is blowing fuses and not shorted, windings are bad, checked warranty and ordered compressor. | | |
| | | 3/16/2018: Reclaimed refrigerant. | | |
| | | 3/19/2018: Replaced compressor and ran vacuum. | | |
| | | 3/20/2018: Start up and set unit, checked all adjustments, everything working properly. | | |
| | 2 | The second compressor went on the unit. City payed the labor cost. | | |

| | | |
|-------------------------------|-------------------------|----------|
| THANK YOU FOR YOUR BUSINESS!! | Subtotal | \$990.03 |
| | Sales Tax (0.0%) | \$0.00 |
| | Total | \$990.03 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$990.03 |

All past due accounts will be subject to a 1.33% or \$2.50 minimum service charge whichever is greater.

03-20-2018
MTH
4-2-18

Repairs to dehumidifier
Compressor under warranty

Plumbing & Heating Co., Inc.

Invoice

22 - 2nd Street
 St. Paul, NE 68873
 Phone (308) 754-4242 Fax (308) 754-4784
 Email wellspect@live.com

MATT 3
754-5280

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/25/2018 | 50036 |

Bill To

City of St. Paul Water & Lights
 704 - 6th St.
 St. Paul, NE 68873

Ship To/Location

| | | | | | |
|---------------------------------|----------|--------|-----------|-----|---------|
| VISA AND MASTERCARD ACCEPTED | P.O. No. | Terms | Due Date | Rep | Project |
| | 93331 | Net 30 | 7/25/2018 | ZH | |

| Item | Qty | Description | Rate | Amount |
|-----------------|------|---|--------------------------------|---------|
| Reclaim Machine | | Freon Reclaim Machine / Vacuum Pump | 65.00 | 65.00T |
| TXV VALVES | 1 | TXV BBSVE-8-CP100 R-22 | 266.60 | 266.60T |
| FILTER DRIERS | 1 | Filter Drier C-305-S | 66.65 | 66.65T |
| FREIGHT | | Freight Charges | 15.95 | 15.95T |
| SIL FOS (28) | 0.5 | Brazing Rod - Grade 15 Per Stick | 5.32 | 2.66T |
| 4301-02 | 1 | RX Acid Soavanger | 34.92 | 34.92T |
| Acet/Oxy | 0.25 | Acetylene/Oxygen | 100.00 | 25.00T |
| Nitro | 0.25 | Nitrogen Per Bottle | 55.00 | 13.75T |
| MISC | | Misc. Shop Supplies, Etc. | 3.05 | 3.05T |
| HVAC Labor Co. | | HVAC Labor - 5/24/2018, 5/25/2018 & 6/25/2018 Changed txv and filter drier on dehumidification system. | 854.25 | 854.25T |
| | | <i>02-20-270</i> <i>MTH</i> <i>7-9-18</i> | <i>Repairs to dehumidifier</i> | |

| | | | |
|-------------------------------|--|-------------------------|-------------------|
| THANK YOU FOR YOUR BUSINESS!! | | Subtotal | \$1,347.83 |
| | | Sales Tax (6.5%) | \$86.57 |
| | | Total | \$1,434.40 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$1,434.40 |

All past due accounts will be subject to a 1.33% or \$2.50 minimum service charge whichever is greater.

4

Well Plumbing & Heating Co., Inc.

1122 - 2nd Street
St. Paul, NE 68873
Phone (308) 754-4242 Fax (308) 754-4784
Email wellspct@live.com

4

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 7/25/2019 | 52398 |

| |
|--|
| Bill To |
| City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873 |

| |
|--------------------------------|
| Ship To/Location |
| Wtr. Treatm't. Plant - Taxable |

| | | | | | |
|---------------------------------|----------|--------|-----------|-----|---------|
| VISA AND MASTERCARD ACCEPTED | P.O. No. | Terms | Due Date | Rep | Project |
| | 47728 | Net 30 | 8/24/2019 | ZH | |

| Item | Qty | Description | Rate | Amount |
|--|-----|-----------------------------|--------|---------|
| R-22 | 1.5 | R-22 Freon Per Lb. | 29.97 | 44.96T |
| SVC (A31999) | 2 | Schrader Valve Cores A31999 | 3.47 | 6.94T |
| MISC | | Misc. Shop Supplies, Etc. | 3.05 | 3.05T |
| HVAC Labor Co. | | HVAC Labor | 262.50 | 262.50T |
| <p>Checked dehumidifier found schrader valve cores were leaking, replaced schrader valves, added freon, pressures were off adjusted hot gas by-pass and txv, system is working properly.</p> <p><i>Well Plumbing check the unit over</i></p> <p><i>02-20-520</i> <i>Repairs to dehumidifier</i></p> <p><i>MT#</i></p> | | | | |

| | | |
|-------------------------------|-------------------------|----------|
| THANK YOU FOR YOUR BUSINESS!! | Subtotal | \$317.45 |
| | Sales Tax (6.5%) | \$20.63 |
| | Total | \$338.08 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$338.08 |

All past due accounts will be subject to a 1.33% or \$2.50 minimum service charge whichever is greater.

Please remit from invoice
Thank You!



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of January 31, 2020

Homestead Bank

| | | |
|---|----------------------|------------------|
| Checking (NOW) 300-100-027..... | \$ | 528,819.71 |
| City Sales Tax (Checking) 300-300-277..... | | 12,570.36 |
| St. Paul Civic Center (MMDA) 300-300-749..... | | 9,257.66 |
| City REDLG (Secure Plus) 300-301-465..... | | 43,759.30 |
| Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189..... | | 17,578.43 |
| Keno (MMDA) 300-504-409..... | | 88,886.09 |
| Sales Tax (P.I.) 300-504-420..... | | 143,786.44 |
| Pool Construction (MMDA) 300-504-420..... | 0.00 * | 7,864.93 |
| Premium Investment (P.I.) 300-504-420..... | | 104,266.26 |
| General Equipment Sinking (MMDA) 300-504-420..... | 17,578.43 + | 23,290.14 |
| Sewer Building & Equipment Fund (MMDA) 300-504-420..... | 31,519.15 + | 22,671.38 |
| Police Equipment Fund (MMDA) 300-504-420..... | 88,260.58 + | 12,627.23 |
| Senior Center Fund (MMDA) 300-504-420..... | 003 | 6,168.74 |
| Brick Account (MMDA) 300-504-420..... | 137,358.16 0 | 2,021.40 |
| Library Maintenance Reserve (MMDA) 300-504-420..... | 003 | 15,316.53 |
| Light Sinking Fund (MMDA) 300-504-420..... | 137,358.16 * | 25,765.58 |
| Fire Sinking Fund (MMDA) 300-504-420..... | | 19,463.95 |
| EMT Sinking Fund (MMDA) 300-505-003..... | | 8,869.09 |
| Street Sinking Fund (MMDA) 300-504-014..... | | 9,033.98 |
| Park Equipment Sinking Fund (MMDA) 300-505-025..... | | 14,221.67 |
| TIF Projects (MMDA) 300-505-036..... | | 931.15 |
| After School Program (MMDA) 300-505-146..... | | 3,173.15 |
| St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168..... | | 9,612.39 |
| Civic Center Sinking Fund (MMDA) 300-505-179..... | | 10,526.49 |
| Housing Grant Repayment (Savings) 300041780..... | | 895.41 |
| Walk/Bike Trail (Savings) 300054827..... | | 3,438.96 |
| Light (TCD) 3212195 mat. 2/2/22..... | | 41,500.22 |
| Water (TCD) 3212196 mat. 2/2/22..... | Mature 2/2022 | 31,519.15 |
| Sewer (TCD) 3212197 mat. 2/2/22..... | | 36,772.36 |
| Sewer (TCD) 3212198 mat. 2/2/22..... | | 36,772.36 |
| General (TCD) 3212199 mat. 2/2/22..... | | 39,924.25 |
| Fire (TCD) 3212200 mat. 2/2/22..... | | 24,164.69 |
| Ambulance (TCD) 3212201 mat 2/2/22..... | | 52,006.60 |
| Park (TCD) 3212202 mat. 2/2/22..... | | 42,025.55 |
| General (TCD) 3051705 mat. 4/10/22..... | | 220,292.89 |
| Sales Tax (TCD) 3327564 mat. 4/4/22..... | | 79,527.86 |
| Light (TCD) 3640996 mat. 5/15/22..... | | 43,786.26 |
| General (TCD) 3212279 mat. 7/8/24..... | | 152,670.84 |

use

\$106,000

Time CD

Citizens Bank & Trust

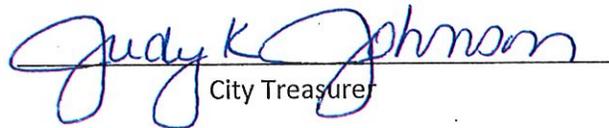
| | |
|--|------------------|
| Consumer Deposit Fund (Checking) 102415..... | 50,077.50 |
| Cafeteria 125 (NOW) 102407..... | 17,839.55 |
| Health Deductible Account (NOW) 102482..... | 85,775.02 |
| Sales Tax Infrastructure (NOW) 102342..... | 113,129.88 |
| Cemetery (Savings) 753122..... | 22,412.63 |
| City Park Aluminum Improvement (Savings) 772682..... | 1,879.13 |
| General (TCD) 109366..... | 57,165.12 |
| General (TCD)109367..... | 57,154.81 |
| Lights (ICS MMA) 103217..... | 711,878.40 |
| Water (ICS MMA) 103225..... | 88,260.58 |
| Sewer (ICS MMA) 103241..... | 201,237.74 |
| General (ICS MMA) 103209..... | 1,188,471.56 |
| Building (ICS MMA) 103233..... | 47,868.82 |
| Fire (ICS MMA) 103268..... | 109,083.01 |
| Ambulance (ISC MMA) 103276..... | 255,601.24 |
| Park (ICS MMA) 103284..... | 100,531.72 |
| Police (ICS MMA) 103292..... | 24,051.05 |
| Keno (ICS MMA) 103314..... | 65,755.75 |
| Streets (ICS MMA) 103349..... | 60,709.32 |
| Library (ICS MMA) 103365..... | 46,476.31 |
| Senior Center (ICS MMA) 103373..... | 30,354.64 |
| Red Leg (ICS MMA) 103381..... | 62,780.90 |
| Pool (ICS MMA) 103348..... | 20,236.42 |
| Elmwood Cemetery (ICS MMA) 103446..... | 56,424.91 |

use

Heritage Bank

| | |
|--------------------------------|------------|
| ACH Account (MMDA) 411025..... | 265,582.41 |
|--------------------------------|------------|

Total City Funds.....\$ 5,686,517.87


City Treasurer

CITY OF ST PAUL
***Revenue Guideline©**

02/27/20 10:46 AM

Page 2

Current Period: FEBRUARY 19-20

| | | 19-20 | 19-20 | FEBRUARY | 19-20 | % of YTD |
|--------------|------------------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| WATER | | | | | | |
| Active | R 02-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-230 FEE,PERM,LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-250 RENTAL | \$10,812.00 | \$5,406.00 | \$0.00 | \$5,406.00 | 50.00% |
| Active | R 02-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-290 INVESTMENT INT | \$1,500.00 | \$1,118.28 | \$0.00 | \$381.72 | 74.55% |
| Active | R 02-330 SPECIAL ASSESSMENT | \$1,363.00 | \$1,281.89 | \$0.00 | \$81.11 | 94.05% |
| Active | R 02-350 ASSESSMENT INTEREST | \$228.00 | \$122.44 | \$0.00 | \$105.56 | 53.70% |
| Active | R 02-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-470 METERED SALES | \$634,950.00 | \$260,294.56 | \$48,508.21 | \$374,655.44 | 40.99% |
| Active | R 02-491 METERED DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-580 SHOP SALES | \$650.00 | \$2,748.33 | \$0.00 | -\$2,098.33 | 422.82% |
| Active | R 02-589 BOND ANTICIPATION | \$273,145.00 | \$0.00 | \$0.00 | \$273,145.00 | 0.00% |
| Active | R 02-590 BOND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-600 TIME CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-615 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-630 REIMBURSEMENT | \$0.00 | \$1,393.40 | \$0.00 | -\$1,393.40 | 0.00% |
| | Total WATER | \$922,648.00 | \$272,364.90 | \$48,508.21 | \$650,283.10 | 29.52% |

CITY OF ST PAUL
***Expenditure Guideline©**

02/27/20 10:47 AM

Page 2

Current Period: FEBRUARY 19-20

| | | 19-20 | 19-20 | FEBRUARY | Enc | 19-20 | % of YTD |
|--------------------|------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| WATER | | | | | | | |
| Active | E 02-10-110 SALARY & WAGES | \$151,299.00 | \$51,605.57 | \$9,255.53 | \$0.00 | \$99,693.43 | 34.11% |
| Active | E 02-10-111 OVERTIME | \$5,000.00 | \$2,400.52 | \$908.14 | \$0.00 | \$2,599.48 | 48.01% |
| Active | E 02-10-115 FICA | \$9,691.00 | \$3,068.80 | \$573.59 | \$0.00 | \$6,622.20 | 31.67% |
| Active | E 02-10-116 MEDICARE | \$2,266.00 | \$717.78 | \$134.17 | \$0.00 | \$1,548.22 | 31.68% |
| Active | E 02-10-120 PENSION | \$9,378.00 | \$3,240.39 | \$609.82 | \$0.00 | \$6,137.61 | 34.55% |
| Active | E 02-10-130 INSURANCE | \$42,624.00 | \$17,442.29 | \$3,452.03 | \$0.00 | \$25,181.71 | 40.92% |
| Active | E 02-20-210 PROF&SCHOOLS | \$2,500.00 | \$665.13 | \$285.71 | \$0.00 | \$1,834.87 | 26.61% |
| Active | E 02-20-211 ADM. & DUES | \$3,100.00 | \$2,493.50 | \$200.00 | \$0.00 | \$606.50 | 80.44% |
| Active | E 02-20-212 LEGAL FEES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 02-20-213 ENGINEER FEES | \$6,055.00 | \$1,272.20 | \$360.42 | \$0.00 | \$4,782.80 | 21.01% |
| Active | E 02-20-215 WIRE FEE | \$40.00 | \$16.00 | \$0.00 | \$0.00 | \$24.00 | 40.00% |
| Active | E 02-20-220 COMMUNICATION | \$2,500.00 | \$787.84 | \$132.16 | \$0.00 | \$1,712.16 | 31.51% |
| Active | E 02-20-231 CITY GAS & OIL | \$4,500.00 | \$2,481.00 | \$853.64 | \$0.00 | \$2,019.00 | 55.13% |
| Active | E 02-20-232 LAB SAMPLE | \$1,700.00 | \$701.00 | \$99.00 | \$0.00 | \$999.00 | 41.24% |
| Active | E 02-20-240 PUBLISH / CODIF | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| Active | E 02-20-250 CITY INSURANCE | \$26,849.00 | \$25,620.05 | \$0.00 | \$0.00 | \$1,228.95 | 95.42% |
| Active | E 02-20-260 PUBLIC UTILITY | \$17,500.00 | \$5,738.15 | \$1,298.43 | \$0.00 | \$11,761.85 | 32.79% |
| Active | E 02-20-261 CITY LIGHTS | \$25,000.00 | \$8,689.13 | \$1,783.78 | \$0.00 | \$16,310.87 | 34.76% |
| Active | E 02-20-262 BLACKHILLS GAS | \$2,600.00 | \$1,191.23 | \$291.16 | \$0.00 | \$1,408.77 | 45.82% |
| Active | E 02-20-268 Uniforms | \$650.00 | \$641.92 | \$0.00 | \$0.00 | \$8.08 | 98.76% |
| Active | E 02-20-269 Water Meters | \$25,000.00 | \$13,808.68 | \$0.00 | \$0.00 | \$11,191.32 | 55.23% |
| Active | E 02-20-270 UTILITY R & M | \$25,000.00 | \$11,466.69 | \$1,751.29 | \$0.00 | \$13,533.31 | 45.87% |
| Active | E 02-20-271 VEHICLE R & M | \$2,000.00 | \$200.73 | \$178.74 | \$0.00 | \$1,799.27 | 10.04% |
| Active | E 02-20-272 TOOLS | \$1,500.00 | \$682.44 | \$361.12 | \$0.00 | \$817.56 | 45.50% |
| Active | E 02-20-274 CHEMICALS | \$5,000.00 | \$1,999.98 | \$0.00 | \$0.00 | \$3,000.02 | 40.00% |
| Active | E 02-20-309 COMPUTER | \$7,000.00 | \$1,076.03 | \$133.34 | \$0.00 | \$5,923.97 | 15.37% |
| Active | E 02-20-310 OFFICE SUPPLIES | \$2,000.00 | \$697.71 | \$128.41 | \$0.00 | \$1,302.29 | 34.89% |
| Active | E 02-20-313 POSTAGE | \$2,200.00 | \$718.33 | \$0.00 | \$0.00 | \$1,481.67 | 32.65% |
| Active | E 02-20-345 ACCOUNTING FEE | \$6,140.00 | \$3,320.00 | \$434.00 | \$0.00 | \$2,820.00 | 54.07% |
| Active | E 02-20-520 BLDG/ R & M | \$3,000.00 | \$1,948.00 | \$168.52 | \$0.00 | \$1,052.00 | 64.93% |
| Active | E 02-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-550 IMPROVEMENTS | \$287,060.00 | \$17,709.22 | \$0.00 | \$0.00 | \$269,350.78 | 6.17% |
| Active | E 02-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-562 Bond Issue Cost Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-605 TIME CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-610 PRINCIPAL | \$161,775.00 | \$126,225.00 | \$0.00 | \$0.00 | \$35,550.00 | 78.03% |
| Active | E 02-60-620 INTEREST | \$31,950.00 | \$16,184.96 | \$0.00 | \$0.00 | \$15,765.04 | 50.66% |
| Active | E 02-60-624 2014 Antic. Bond Inter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-625 Bond Anticip. Payoff | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-630 EQUIP SINKING | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 02-60-631 BUILDING SINKING | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 02-70-160 TRANSFER OUT | \$17,217.00 | \$0.00 | \$0.00 | \$0.00 | \$17,217.00 | 0.00% |
| Total WATER | | \$918,794.00 | \$324,810.27 | \$23,393.00 | \$0.00 | \$593,983.73 | 35.35% |

Dehumidifier

Scada \$17,500 - Done
Shelving \$1000 - Done
Ho. Ave - \$47,839
fire files - \$1200 - Done
Attd Loup Sub - \$219,251

Seasonal Wages (Non-Pool)

| Names | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------|---------|---------|---------|---------|---------|------|
| | | | | | | |
| Cemetery Dept Employee #1 | | | \$9.25 | \$9.50 | \$10.50 | |
| Cemetery Dept Employee #2 | \$10.00 | \$10.25 | \$10.50 | \$10.75 | \$10.00 | |
| Sewer Dept Employee | | | | \$9.25 | \$10.25 | |

NOTES:

1 - Cemetery Employee #2 retired in 2018; New employee started in 2019



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Resolution 2020-3

WHEREAS, the Second Amendment to the United States Constitution provides that it is the right of the people to keep and bear arms, and that right shall not be infringed; and,

WHEREAS, Article I, Section 1-1 of the Nebraska Constitution also provides the right to keep and bear arms, specifically “for security or defense of self, family, home, and others, and for lawful common defense, hunting, recreational use, and all other lawful purposes” and also provides that such right shall not be infringed; and,

WHEREAS, the United States Supreme Court in the *District of Columbia v. Heller*, 554 U.S. 570 (2008) affirmed an individual’s right to possess firearms, unconnected with service in a militia, for traditionally lawful purposes, such as self-defense within the home; and

WHEREAS, it is the desire of the City of Saint Paul’s Mayor and City Council declare its support of the Second Amendment to the United States Constitution and Article I, Section 1-1 of the Nebraska Constitution; and,

WHEREAS, the City of Saint Paul’s Mayor and City Council took an oath to support and defend the United States and Nebraska Constitutions.

NOW, THEREFORE, BE IT RESOLVED, that the City of Saint Paul’s Mayor and City Council hereby declare that we support the rights and liberty of all citizens guaranteed by the United States and Nebraska Constitutions.

BE IT FURTHER RESOLVED that the Mayor and City Council affirms its support for the City of Saint Paul Police Department in their continuing efforts to uphold the United States and Nebraska Constitutions.

DATED this 16th day of March 2020.

Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

File:Shared:City Second Amendment



“This institution is an equal opportunity provider, and employer”.



I-1. Statement of rights.

All persons are by nature free and independent, and have certain inherent and inalienable rights; among these are life, liberty, the pursuit of happiness, and the right to keep and bear arms for security or defense of self, family, home, and others, and for lawful common defense, hunting, recreational use, and all other lawful purposes, and such rights shall not be denied or infringed by the state or any subdivision thereof. To secure these rights, and the protection of property, governments are instituted among people, deriving their just powers from the consent of the governed.

Source: Neb. Const. art. I, sec. 1 (1875); Amended 1988, Initiative Measure No. 403.

Annotations

- 1. Personal rights**
- 2. Property rights**
- 3. Taxation**
- 4. Right to bear arms**
- 5. Miscellaneous**
- 1. Personal rights**

Section 29-2203 does not violate either the U.S. or Nebraska Constitution. *State v. Ryan*, 233 Neb. 74, 444 N.W.2d 610 (1989).

Statute providing it shall be unlawful just to be in place where controlled substance is being used illegally is unconstitutionally vague and overbroad. *State v. Adkins*, 196 Neb. 76, 241 N.W.2d 655 (1976).

Requirement of continuous residency of four months independent of school attendance to establish residence for tuition purposes does not violate this section. *Thompson v. Board of Regents of University of Nebraska*, 187 Neb. 252, 188 N.W.2d 840 (1971).

Failure to appoint counsel to represent a defendant in a criminal case upon appeal did not violate this section. *State v. Dabney*, 181 Neb. 263, 147 N.W.2d 768 (1967).

Sexual psychopath law does not deny equal protection of the laws. *State v. Madary*, 178 Neb. 383, 133 N.W.2d 583 (1965).

Statute prohibiting state and federal officers and employees from being delegates to county, district, and state political conventions did not violate this section. *State ex rel. Baldwin v. Strain*, 152 Neb. 763, 42 N.W.2d 796 (1950).

Habitual criminal law, defining habitual criminal and providing punishment therefor, is not violative of this section. *Rains v. State*, 142 Neb. 284, 5 N.W.2d 887 (1942).

The provision of an agreement between a labor organization and an employer

that when a female employee, member of the organization, marries, her employment shall terminate, does not violate constitutional rights of employee. *Brisbin v. E. L. Oliver Lodge* No. 335, 134 Neb. 517, 279 N.W. 277 (1938).

The right to engage in the sale of intoxicating liquors is not an inherent and inalienable right which the state is forbidden to abridge. *Griffin v. Gass*, 133 Neb. 56, 274 N.W. 193 (1937).

Statute forbidding possession of liquor elsewhere than in private dwelling is not void as discriminatory. *Fitch v. State*, 102 Neb. 361, 167 N.W. 417 (1918).

"Sunday Law" is not repugnant to the Constitution. *In re Caldwell*, 82 Neb. 544, 118 N.W. 133 (1908).

A statute regulating and limiting the hours of employment of females in manufacturing, mechanical and mercantile establishments, hotels and restaurants is not repugnant to the provisions of the Constitution. *Wenham v. State*, 65 Neb. 394, 91 N.W. 421 (1902), 58 L.R.A. 825 (1902).

2. Property rights

Statute requiring fencing of right-of-way by railroads did not operate to deprive railroad of equal rights. *Linenbrink v. Chicago & N.W. Ry. Co.*, 177 Neb. 838, 131 N.W.2d 417 (1964).

Every citizen has the right to acquire property and sell it at such price as he can obtain in fair barter. *Elder v. Doerr*, 175 Neb. 483, 122 N.W.2d 528 (1963).

A private employment agency is not a business in which the public has such an interest that price fixing may properly be included as a method of regulation. *Boomer v. Olsen*, 143 Neb. 579, 10 N.W.2d 507 (1943).

Act regulating sale of motor vehicles for purpose of preventing fraud is not a violation of constitutional rights. *Nelsen v. Tilley*, 137 Neb. 327, 289 N.W. 388 (1939), 126 A.L.R. 729 (1939).

The right to acquire property and dispose of it in such innocent manner as he pleases for such price as he can obtain in fair barter is guaranteed to every person. *State ex rel. English v. Ruback*, 135 Neb. 335, 281 N.W. 607 (1938).

Property used for "religious purpose" is within the spirit of Constitution exempting it from taxation. *Ancient & Accepted Scottish Rite v. Board of County Commissioners*, 122 Neb. 586, 241 N.W. 93 (1932), 81 A.L.R. 1166 (1932).

City ordinance requiring Sunday closing of places of business for sale or exchange of motor vehicles is valid under police power, and not discriminatory under this article. *Stewart Motor Co. v. City of Omaha*, 120 Neb. 776, 235 N.W. 332 (1931).

Statute requiring railroad company to fence right-of-way is constitutional.

Middaugh v. Chicago & N.W. Ry. Co., 114 Neb. 438, 208 N.W. 139 (1926).

Law prohibiting merchants from giving trading stamps is unconstitutional. State ex rel. Hartigan v. Sperry & Hutchinson Co., 94 Neb. 785, 144 N.W. 795 (1913), 49 L.R.A.N.S. 1123 (1913).

3. Taxation

Ordinance of city of Lincoln imposing occupation tax on taxicabs was not objectionable as unjust, discriminatory and denial of equal protection of the laws, though no tax was imposed on trucks carrying freight. Richter v. City of Lincoln, 136 Neb. 289, 285 N.W. 593 (1939).

Gross premium tax on foreign insurance companies is an excise tax on privilege of doing business in Nebraska, and does not violate equal rights clause of Constitution. State ex rel. Smrha v. General American Life Ins. Co., 132 Neb. 520, 272 N.W. 555 (1937).

4. Right to bear arms

The "Right to Bear Arms" amendment to this provision does not abolish the death penalty in Nebraska. Anderson v. Gunter, 235 Neb. 560, 456 N.W.2d 286 (1990).

Section 28-1203(1) is not vitiated by the "Right to Bear Arms" amendment of 1988, is a valid exercise of the State's police power in reasonable regulation of certain firearms, and does not contravene this provision. State v. LaChapelle, 234 Neb. 458, 451 N.W.2d 689 (1990).

The constitutional right to keep and bear arms is subject to reasonable regulation by statute if the statute does not frustrate the guarantee of the constitutional provision. State v. Comeau, 233 Neb. 907, 448 N.W.2d 595 (1989).

5. Miscellaneous

Section 39-6,193, imposing vicarious liability on owners-lessors of trucks for damages by lessees and operators of the leased trucks, is constitutional. Bridgeford v. U-Haul Co., 195 Neb. 308, 238 N.W.2d 443 (1976).

Act establishing vocational technical schools does not violate this section. Campbell v. Area Vocational Technical School No. 2, 183 Neb. 318, 159 N.W.2d 817 (1968).

Statute creating Nebraska Power Review Board did not violate this section. City of Auburn v. Eastern Nebraska Public Power Dist., 179 Neb. 439, 138 N.W.2d 629 (1965).

Zoning ordinance of city of Omaha did not violate this section. Wolf v. City of Omaha, 177 Neb. 545, 129 N.W.2d 501 (1964).

Sunday closing law violated this section and was unconstitutional in its entirety. Terry Carpenter, Inc. v. Wood, 177 Neb. 515, 129 N.W.2d 475 (1964).

Sunday closing ordinance of city of first class violated this section. *Skag-Way Department Stores, Inc. v. City of Grand Island*, 176 Neb. 169, 125 N.W.2d 529 (1964).

Zoning act and ordinance sustained as constitutional. *Schlientz v. City of North Platte*, 172 Neb. 477, 110 N.W.2d 58 (1961).

In the interpretation of the Bill of Rights, the court will consider its history, the development of the evil sought to be restrained, the established laws, usages and customs at time of its adoption, and scope of the remedy its terms imply. *First Trust Co. of Lincoln v. Smith*, 134 Neb. 84, 277 N.W. 762 (1938).

Statute arbitrarily dividing county into commissioner districts, without regard to population, is unconstitutional. *State ex rel. Harte v. Moorhead*, 99 Neb. 527, 156 N.W. 1067 (1916).

The constitutional right to life, liberty and the pursuit of happiness is not infringed by statutes prohibiting deceit or fraud. *In re Barnes*, 83 Neb. 443, 119 N.W. 662 (1909).

Bill of rights is not enumeration of all powers reserved to people. *State ex rel. Smyth, Attorney General v. Moores*, 55 Neb. 480, 76 N.W. 175 (1898), 41 L.R.A. 624 (1898).

Law of land and due process do not mean merely legislative enactments. *The Atchison & Nebraska R.R. Co. v. Baty*, 6 Neb. 37, 29 Am. R. 356 (1877).

WIKIPEDIA

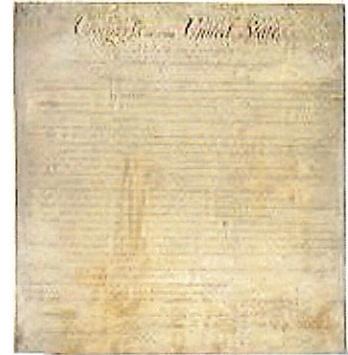
Second Amendment to the United States Constitution

The **Second Amendment (Amendment II)** to the United States Constitution protects the individual right to keep and bear arms.^{[1][2][a]} It was ratified on December 15, 1791 as part of the Bill of Rights.^{[3][4][5]}

In *District of Columbia v. Heller* (2008), the Supreme Court affirmed for the first time that the right belongs to individuals, for self-defense in the home,^{[6][7][8][9]} while also including, as *dicta*, that the right is not unlimited and does not preclude the existence of certain long-standing prohibitions such as those forbidding "the possession of firearms by felons and the mentally ill" or restrictions on "the carrying of dangerous and unusual weapons."^{[10][11]} State and local governments are limited to the same extent as the federal government from infringing upon this right.^[12]

The Second Amendment was based partially on the right to keep and bear arms in English common law and was influenced by the English Bill of Rights of 1689. Sir William Blackstone described this right as an auxiliary right, supporting the natural rights of self-defense and resistance to oppression, and the civic duty to act in concert in defense of the state.^[13] Any labels of rights as auxiliary must be viewed in the context of the inherent purpose of a Bill of Rights, which is to empower a group with the ability to achieve a mutually desired outcome, and not to necessarily enumerate or rank the importance of rights. Thus all rights enumerated in a Constitution are thus auxiliary in the eyes of Sir William Blackstone because all rights are only as good as the extent they are exercised in fact.

While both James Monroe and John Adams supported the Constitution being ratified, its most influential framer was James Madison. In *Federalist No. 46*, Madison wrote how a federal army could be kept in check by state militias, "a standing army ... would be opposed [by] a militia." He argued that state militias "would be able to repel the danger" of a federal army, "It may well be doubted, whether a militia thus circumstanced could ever be conquered by such a proportion of regular troops." He contrasted the federal government of the United States to the European kingdoms, which he described as "afraid to trust the people with arms," and assured that "the existence of subordinate governments ... forms a barrier against the enterprises of ambition".^{[14][15]}



The Bill of Rights in the National Archives



Close-up image of the Second Amendment

By January 1788, Delaware, Pennsylvania, New Jersey, Georgia and Connecticut ratified the Constitution without insisting upon amendments. Several amendments were proposed, but were not adopted at the time the Constitution was ratified. For example, the Pennsylvania convention debated fifteen amendments, one of which concerned the right of the people to be armed, another with the militia. The Massachusetts convention also ratified the Constitution with an attached list of proposed amendments. In the end, the ratification convention was so evenly divided between those for and against the Constitution that the federalists agreed to the Bill of Rights to assure ratification.

In *United States v. Cruikshank* (1876), the Supreme Court ruled that, "The right to bear arms is not granted by the Constitution; neither is it in any manner dependent upon that instrument for its existence. The Second Amendments [*sic*] means no more than that it shall not be infringed by Congress, and has no other effect than to restrict the powers of the National Government."^[16]

In *United States v. Miller* (1939), the Supreme Court ruled that the Second Amendment did not protect weapon types not having a "reasonable relationship to the preservation or efficiency of a well regulated militia."^{[17][18]}

In the twenty-first century, the amendment has been subjected to renewed academic inquiry and judicial interest.^[18] In *Heller*, the Supreme Court handed down a landmark decision that held the amendment protects an individual's right to keep a gun for self-defense.^{[19][20]} This was the first time the Court had ruled that the Second Amendment guarantees an individual's right to own a gun.^{[21][22][20]} In *McDonald v. Chicago* (2010), the Court clarified that the Due Process Clause of the Fourteenth Amendment incorporated the Second Amendment against state and local governments.^[23] In *Caetano v. Massachusetts* (2016), the Supreme Court reiterated its earlier rulings that "the Second Amendment extends, *prima facie*, to all instruments that constitute bearable arms, even those that were not in existence at the time of the founding" and that its protection is not limited to "only those weapons useful in warfare."

The debate between various organizations regarding gun control and gun rights continues.^[24]

Contents

Text

Pre-Constitution background

- Influence of the English Bill of Rights of 1689

- Experience in America prior to the U.S. Constitution

State Constitutional Precursors to the Second Amendment

- Virginia, June 12, 1776

- Pennsylvania, September 28, 1776

- Maryland, November 11, 1776

WIKIPEDIA

District of Columbia v. Heller

District of Columbia v. Heller, 554 U.S. 570 (2008), is a landmark case in which the Supreme Court of the United States held that the Second Amendment protects an individual's right to keep and bear arms, unconnected with service in a militia, for traditionally lawful purposes, such as self-defense within the home, and that the District of Columbia's handgun ban and requirement that lawfully owned rifles and shotguns be kept "unloaded and disassembled or bound by a trigger lock" violated this guarantee.^[1] It also stated that the right to bear arms is not unlimited and that guns and gun ownership would continue to be regulated. It was the first Supreme Court case to decide whether the Second Amendment protects an individual right to keep and bear arms for self-defense or if the right was intended for state militias.^[2]

Because of the District of Columbia's status as a federal enclave (it is not in any state), the decision did not address the question of whether the Second Amendment's protections are incorporated by the Due Process Clause of the Fourteenth Amendment against the states,^[3] which was addressed two years later by *McDonald v. City of Chicago* (2010) in which it was found that they are.

On June 26, 2008, the Supreme Court affirmed by a vote of 5 to 4 the Court of Appeals for the D.C. Circuit in *Heller v. District of Columbia*.^{[4][5]} The Supreme Court struck down provisions of the Firearms Control Regulations Act of 1975 as unconstitutional, determined that handguns are "arms" for the purposes of the Second Amendment, found that the Regulations Act was an unconstitutional ban, and struck down the portion of the Regulations Act that requires all firearms including rifles and shotguns be kept "unloaded and disassembled or bound by a trigger lock". Prior to this decision the Firearms Control Regulation Act of 1975 also restricted residents from owning handguns except for those registered prior to 1975.

District of Columbia v. Heller



Supreme Court of the United States

Argued March 18, 2008
Decided June 26, 2008

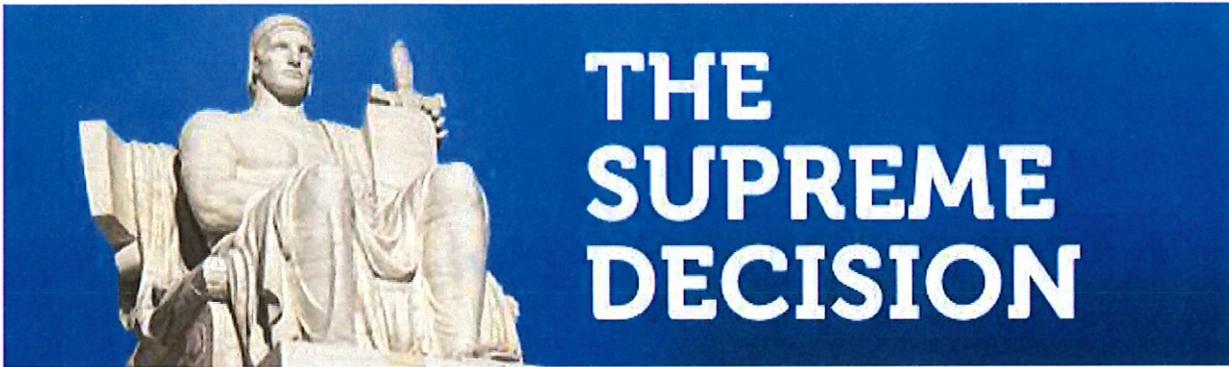
| | |
|-----------------------------|--|
| Full case name | <i>District of Columbia, et al. v. Dick Anthony Heller</i> |
| Docket no. | 07-290 (https://www.supremecourt.gov/search.aspx?FileName=/docketfiles/07-290.htm) |
| Citations | 554 U.S. 570 (https://supreme.justia.com/us/554/570/case.html) (<i>more</i>) 128 S. Ct. 2783; 171 L. Ed. 2d 637; 2008 U.S. LEXIS 5268; 76 U.S.L.W. 4631; 21 Fla. L. Weekly Fed. S 497 |
| Argument | Oral argument (https://www.oyez.org/cases/2000-2009/2007/2007_07_290/argument/) |
| Opinion announcement | Opinion announcement (https://www.oyez.org/cases/2000-2009/2007/2007_07_ |



APPEARS IN NEWS

Heller: The Supreme Decision

FRIDAY, JUNE 27, 2008



Supreme Court Declares That the Second Amendment Guarantees an Individual Right to Keep and Bear Arms -- June 26, 2008

Fairfax, VA – Leaders of the National Rifle Association (NRA) praised the Supreme Court's historic ruling overturning Washington, D.C.'s ban on handguns and on self-defense in the home, in the case of *District of Columbia v. Heller*.

“This is a great moment in American history. It vindicates individual Americans all over this country who have always known that this is their freedom worth protecting,” declared NRA Executive Vice President Wayne LaPierre. “Our founding fathers wrote and intended the Second Amendment to be an individual right. The Supreme Court has now acknowledged it. The Second Amendment as an individual right now becomes a real permanent part of American Constitutional law.”

Last year, the District of Columbia appealed a Court of Appeals ruling affirming that the Second Amendment to the Constitution guarantees an individual right to keep and bear arms, and that the District's bans on handguns, carrying firearms within the home and possession of functional firearms for self-defense violate that fundamental right.

“Anti-gun politicians can no longer deny that the Second Amendment guarantees a fundamental right,” said NRA chief lobbyist Chris W. Cox. “All law-abiding Americans have a fundamental, God-given right to defend themselves in their homes. Washington, D.C. must now respect that right.”

[Read the opinion \(1 MB\)](#)

Highlights From The Heller Decision

On March 18, 2008, the U.S. Supreme Court heard oral arguments in *District of Columbia v. Heller*.

[Listen to the audio recording of the oral arguments \(RealPlayer required\)](#)

[View the transcript](#)

The Court announced its decision to take the case in which plaintiffs challenge the constitutionality of the District's gun ban last Fall. The District of Columbia appealed a lower court's ruling last year affirming that the Second Amendment of the Constitution protects an individual right to keep and bear arms, and that the District's bans on handguns, carrying

firearms within the home, and possession of loaded or operable firearms for self-defense violate that right.

In March, the U.S. Court of Appeals for the D.C. Circuit held that “[T]he phrase ‘the right of the people,’ when read intratextually and in light of Supreme Court precedent, leads us to conclude that the right in question is individual.” The D.C. Circuit also rejected the claim that the Second Amendment does not apply to the District of Columbia because D.C. is not a state.

The case marks the first time a Second Amendment challenge to a firearm law has reached the Supreme Court since 1939.

Briefs filed on behalf of Heller and Washington D.C.

Click the links below to read recently filed amicus briefs in support of Dick Anthony Heller in the upcoming case *District of Columbia v. Heller*.

- National Rifle Association
- Academics
- Academics for the Second Amendment
- Alaska Outdoor Council
- American Center for Law and Justice
- American Civil Rights Union
- American Legislative Exchange Council
- Association of American Physicians and Surgeons
- Buckeye Firearms Foundation, et al.
- Cato Institute and Professor Joyce Lee Malcolm
- Center for Individual Freedom
- Citizens Committee for the Right to Keep and Bear Arms
- Congress of Racial Equality
- Criminologists
- Disabled Veterans for Self-Defense
- Eagle Forum Education and Legal Defense Fund
- Former Justice Department officials
- Foundation for Free Expression
- Foundation for Moral Law
- GeorgiaCarry.org
- Goldwater Institute
- Grass Roots of South Carolina
- Gun Owners of America

Fast Facts:

Mission Statement:

Our Mission: To help children and families by ensuring collaborative child abuse investigations and advocacy in a safe, child-friendly environment.

Why Child Advocacy Centers:

- Trauma experienced by a child at the time of disclosure is lessened.
- Services to the child and non-offending family members are made available at no cost through the CAC.
- Limits the number of times the child has to tell their story.
- Provide onsite advocacy to children and non-offending family members.

Services at the CAC:

- Nebraska law requires children who are potential victims of sexual and physical abuse, have witnessed a violent crime, witness to domestic violence, victim and/or witness to human trafficking, and/or have been removed from a drug lab to be interviewed by a trained Forensic Interviewer at a Child Advocacy Center.
- We use a coordinated multi-disciplinary approach to the ongoing investigation of child abuse cases which includes county attorneys, law enforcement, protection and safety workers, mental health, medical, and a variety of other trained professionals.
- We provide education and information on child abuse prevention and work with agencies within communities to develop programs and services.
- We provide medical examination to children that are victims of sexual abuse; these are conducted at the center by a trained pediatric sexual assault nurse examiner.
- We advocate for the child and non-offending family members, and follow the case through the legal/court system.

Populations Served:

- In 2019, CNCAC provided/coordinated:
 - 280 forensic interviews with children from the age of three to eighteen;
 - 681 children and non-offending family members advocacy contacts;
 - 120 multi-disciplinary team meetings (MDT);
 - 1,127 cases were reviewed; and
 - 14 hair tests.
- The center provides services in ten counties, consisting of: Hall, Howard, Hamilton, Merrick, Garfield, Greeley, Clay, Nuckolls, Webster, and Wheeler.

Hours of Operation:

Central Nebraska Child Advocacy Center's (CNCAC) normal hours of operation are Monday through Friday (8am-5pm). The personnel at CNCAC understand the unpredictability of child abuse investigations and therefore are available twenty-four hours a day, seven days a week, and 365 days a year. The center may be accessed after normal working hours by calling the center at 308-385-5238 and it will roll over to the CNCAC associate on-call. The CNCAC is closed on holidays when the Hall County Court House is closed.

Referral Sources:

Information and referrals are received directly from law enforcement, the Nebraska Department of Health and Human Services, and/or county attorneys in the 10 counties served. Collateral information is received from family members and other professionals in the communities served.

City of St. Paul - Certificates of Deposit
Dept. Fund
02/29/2020
(All CD's are automatically renewable)

| BANK | CD # | MATURITY DATE | AMOUNT | TERM | CURRENT RATE | INTEREST |
|---------------------|---------|---------------|---------------------|-----------|--------------|----------------|
| | | | | | | |
| General (Homestead) | 3212279 | 7/8/24 | \$152,670.84 | 60 Months | 2.90% | Compound Qtrly |
| General (Citizens) | 109366 | 11/15/23 | \$57,626.20 | 60 Months | 3.20% | Mthly Compound |
| General (Citizens) | 109367 | 11/15/23 | \$57,615.81 | 60 Months | 3.20% | Mthly Compound |
| General (Homestead) | 3212199 | 2/2/22 | \$39,924.25 | 60 Months | 1.65% | Compound Qtrly |
| General (Homestead) | 3051705 | 4/10/22 | \$220,292.89 | 60 Months | 1.70% | Compound Qtrly |
| | | Total | \$528,129.99 | | | |
| | | | | | | |
| Light (Homestead) | 3640996 | 5/15/22 | \$43,973.88 | 60 Months | 1.70% | Compound Qtrly |
| Light (Homestead) | 3212195 | 2/22/22 | \$41,500.22 | 60 Months | 1.65% | Compound Qtrly |
| | | Total | \$85,474.10 | | | |
| | | | | | | |
| Water (Homestead) | 3212196 | 2/2/22 | \$ 31,519.15 | 60 Months | 1.65% | Compound Qtrly |
| | | Total | \$ 31,519.15 | | | |
| | | | | | | |

| SALES TAX | 2019-2020 | | | |
|--------------------------|----------------------|--------------------------|-----------------------|---------------------|
| Proceeds Received | Total Amt | Street Mtr Veh Tx | 25% Infrast. | End Amount |
| | | 21-022 | 60-040 | 60-700 |
| September 21, 2020 | | | | |
| August 25, 2020 | | | | |
| July 23, 2020 | | | | |
| June 23, 2020 | | | | |
| May 21, 2020 | | | | |
| April 21, 2020 | | | | |
| March 21, 2020 | | | | |
| February 21, 2020 | \$ 33,147.24 | \$ (3,020.96) | \$ (7,531.57) | \$ 22,594.71 |
| January 22, 2020 | \$ 28,788.21 | \$ (3,835.42) | \$ (6,238.20) | \$ 18,714.59 |
| December 23, 2019 | \$ 29,402.41 | \$ (4,260.12) | \$ (6,285.58) | \$ 18,856.71 |
| November 22, 2019 | \$ 32,220.95 | \$ (5,256.83) | \$ (6,741.03) | \$ 20,223.09 |
| October 22, 2019 | \$ 27,974.70 | \$ (3,272.95) | \$ (6,175.44) | \$ 18,526.31 |
| | \$ 151,533.51 | \$ (19,646.28) | \$ (32,971.82) | \$ 98,915.41 |

City of St. Paul
Receipts
February 2020

| Date | From | Account | Description & Breakdown | Amount |
|-----------|------------------------------|------------|--------------------------------------|-----------|
| 2/3/2020 | City Office | Cemetery | Staking - Don/Mary Anderson | 25.00 |
| 2/5/2020 | State of NE | | HHS - NFO | 380.00 |
| 2/6/2020 | City Office | Library | St. Paul School Reimbursement | 8,334.42 |
| 2/7/2020 | Public Alliance | Park | Payment | 5,033.00 |
| 2/7/2020 | State of NE | Streets | February 2020 Highway Allocation | 27,655.74 |
| 2/7/2020 | City Office | Recreation | After School Donations | 100.00 |
| 2/10/2020 | City Office | Recreation | After School Donations | 100.00 |
| 2/12/2020 | Howard County Treasurer | V.P. Bond | Collections | 4,546.84 |
| 2/12/2020 | Howard County Treasurer | | Collections | 19,613.50 |
| | | | General 3,386.79 | |
| | | | Fire 675.59 | |
| | | | Police 5,134.50 | |
| | | | Cemetery 405.35 | |
| | | | Pool 1,080.95 | |
| | | | Park 1,216.06 | |
| | | | Library 1,621.42 | |
| | | | Senior Center 135.12 | |
| | | | Civic Center 135.12 | |
| | | | Streets - Motor Tax 5,822.60 | |
| 2/14/2020 | Quick Med Claims | Ambulance | St. Paul Rescue Service | 88.19 |
| 2/18/2020 | Wisconsin Physician Services | Ambulance | HCCLAIMPMT | 1,041.64 |
| 2/18/2020 | City Office | V.P. Bond | Tommy Rene Printers - Paving | 59.38 |
| | | | Princ. 55.75, Int. 3.63 | |
| 2/18/2020 | NE Claims | | HCCLAIMPMT | 179.57 |
| 2/20/2020 | City Office | Recreation | After School Donations | 270.00 |
| 2/20/2020 | City Office | Fire | St. Paul Rural Fire - Jan-Feb. -Fire | 2,864.86 |
| 2/20/2020 | City Office | Ambulance | St. Paul Rural Fire - Jan-Feb. -EMT | 1,246.78 |
| 2/20/2020 | City Office | V.P. Bond | Goodenberger assessments | 65.00 |
| | | | Water - Princ. 21.36, Int. 4.64 | |
| | | | Sewer - Princ. 32.04, Int. 6.96 | |
| 2/21/2020 | Quick Med Claims | Ambulance | St. Paul Rescue Service | 885.10 |
| 2/25/2020 | Wisconsin Physician Services | Ambulance | HCCLAIMPMT | 345.73 |

**City of St. Paul
Receipts
February 2020**

| | | | | |
|-----------------|--|---------|--------------------------------|-----------|
| 2/26/2020 | State of NE | | HHS - NFO | 700.00 |
| 2/29/2020 | Homestead Bank | General | Interest on checking for Febr. | 62.46 |
| | | | | |
| Other Accounts: | | | | |
| 2/3/2020 | City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent | | | 250.00 |
| | City Office - St. Paul Keno to Keno 300-504-409 | | | |
| 2/3/2020 | City Office - U-Betcha Auto payment to Sales Tax 300-504-420 Princ. 1,083.61, Int. 66.56 | | | 1,150.17 |
| 2/3/2020 | City Office - Herv's Transmission payment to Sales Tax 300-504-420 Princ. 990.38, Int. 385.06, | | | 1,395.44 |
| | Penalty 20.00 | | | |
| 2/3/2020 | City Office - L & M Enterprises payment to Sales Tax 300-504-420 Princ. 1,730.78, Int. 202.24 | | | 1,933.02 |
| 2/3/2020 | City Office- Augy's Fitness payment to Sales Tax 300-504-420 Princ. 651.76, Int. 98.24 | | | 750.00 |
| 2/3/2020 | City Office - C. Hamilton payment to P.I. 300-504-684 Princ. 29.47, int. 10.53 | | | 40.00 |
| 2/3/2020 | Connie transferred \$50,000 from Sales Tax 300-504-420 to Sales Tax 300-300-277 | | | 50,000.00 |
| 2/6/2020 | City Office - Village of Elba - Reimbursement of SCEDD membership to Sales Tax 300-504-420 | | | 275.00 |
| 2/7/2020 | City Office - A. Retzlaf payment to P.I. 300-504-684 Princ. 1037.74, Int. 362.26 | | | 1,400.00 |
| 2/10/2020 | City Office - Connie transferred \$5,033.00 from checking 300-100-027 to Parks 300-505-025 | | | |
| | for ACE membership | | | |
| 2/11/2020 | City Office - Herv's Transmission payment to Sales Tax 300-504-420 Princ. 896.55, Int. 93.83 | | | 990.38 |
| 2/12/2020 | City Office - Creative Hands payment to Sales Tax 300-504-420 Princ. 282.20, Int. 67.80 | | | 350.00 |
| 2/13/2020 | City Office - Howard County Medical Center payment to REDLG 300-301-465 | | | 5,000.00 |
| 2/18/2020 | City Office - Howard County Membership Dues for SCEDD to Sales Tax 300-504-420 | | | 500.00 |
| 2/18/2020 | City Office - St. Paul Keno to Keno 300-504-409 | | | 4,167.49 |
| 2/18/2020 | City Office - Starkey payment to P.I. 300-504-684 Water - Princ. 46.86, Int. 5.80 | | | 105.32 |
| | Sewer - Princ. 46.85, Int. 5.81 | | | |
| 2/18/2020 | City Office - Teresa's Floral payment to REDLG 300-301-465 Princ. 226.33, Int. 45.15 | | | 271.48 |
| 2/18/2020 | City Office - County Cage payment to Sales Tax 300-504-420 Princ. 421.40, Int. 153.60 | | | 575.00 |
| 2/21/2020 | State of Nebraska - December Sales Tax to Sales Tax 300-504-420 | | | 33,147.24 |
| 2/20/2020 | Connie transferred \$3,020.96 from above Sales Tax 300-300-277 to checking 300-100-027 for streets | | | |
| 2/20/2020 | Connie transferred \$71,000 from Heritage Bank 411.025 to checking 300-100-027 | | | |
| 2/20/2020 | City Office - Secure Storage payment to P.I. 300-504-684 Princ. 86.50, Int. 13.50 | | | 100.00 |
| 2/20/2020 | City Office - Alice Osterman payment to P.I. 30-504-684 Princ. 61.60, Int. 38.40 | | | 100.00 |
| 2/21/2020 | City Office - Bed Head Coffee payment to Sales Tax 300-504-420 Princ. 443.00, Int. 207.00 | | | 650.00 |
| 2/27/2020 | Connie transferred \$42,000 from Citizens ICS Redlg to Homestead Redlg 300-301-465 for Vogel | | | |

**City of St. Paul
Receipts
February 2020**

| | | |
|-----------|---|----------|
| 2/29/2020 | Homestead Bank - Interest on City Sales Tax Checking 300-300-277 | 6.36 |
| 2/29/2020 | Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749 | 0.47 |
| 2/29/2020 | Homestead Bank - Interest on City REDLG 300-301-465 | 4.06 |
| 2/29/2020 | Homestead Bank - Interest on Water MMDA 300-504-189 | 2.70 |
| 2/29/2020 | Homestead Bank - Interest on Keno MMDA 300-504-409 | 21.55 |
| 2/29/2020 | Homestead Bank - Interest on Sales Tax P.I. 300-504-420 | 31.04 |
| 2/29/2020 | Homestead Bank - Interest on Pool Construction MMDA 300-504-442 | 0.90 |
| 2/29/2020 | Homestead Bank - Interest on Premium Investment 300-504-684 | 32.33 |
| 2/29/2020 | Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805 | 3.57 |
| 2/29/2020 | Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849 | 3.48 |
| 2/29/2020 | Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860 | 1.94 |
| 2/29/2020 | Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882 | 0.71 |
| 2/29/2020 | Homestead Bank - Interest on Brick Account MMDA 300-504-915 | 0.15 |
| 2/29/2020 | Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970 | 2.35 |
| 2/29/2020 | Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981 | 4.98 |
| 2/29/2020 | Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992 | 2.99 |
| 2/29/2020 | Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003 | 1.02 |
| 2/29/2020 | Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014 | 1.04 |
| 2/29/2020 | Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025 | 2.71 |
| 2/29/2020 | Homestead Bank - Interest on TIF Projects MMDA 300-505-036 | 0.07 |
| 2/29/2020 | Homestead Bank - Interest on After School MMDA 300-505-146 | 0.24 |
| 2/29/2020 | Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168 | 1.11 |
| 2/29/2020 | Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179 | 1.62 |
| 2/14/2020 | Homestead Bank - Light TCD #3640996 | 187.62 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Cafeteria 125 102407 | 2.30 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Health Deductible 102482 | 10.75 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Cemetery Savings 753122 | 22.99 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342 | 11.18 |
| 2/29/2020 | Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682 | 0.89 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Light ICS MMA 103217 | 1,613.58 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Water ICS MMA 103225 | 20.07 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Sewer ICS MMA 103241 | 416.11 |
| 2/29/2020 | Citizens Bank & Trust - Interest on General ICS MMA 103209 | 2,457.43 |

City of St. Paul
Receipts
February 2020

| | | |
|-----------|---|--------|
| 2/29/2020 | Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233 | 98.98 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Firemen ICS MMA 103268 | 247.26 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276 | 579.40 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Park ICS MMA 103824 | 207.88 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Police ICS MMA 103292 | 49.71 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Keno ICS MMA 103314 | 135.95 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Streets ICS MMA 103349 | 125.50 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Library ICS MMA 103365 | 96.08 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373 | 62.76 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381 | 117.75 |
| 2/29/2020 | Citizens Bank & Trust - Interest on Pool ICS MMA 103438 | 41.84 |