

1st City Board Regular Meeting
Monday, December 7, 2020 7:00 PM

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

Agenda

1. **NOTICE OF THE REGULAR CITY OF ST. PAUL COUNCIL MEETING ON MONDAY, DECEMBER 7, 2020 AT 7:00 P.M., WHICH MEETING WILL BE ACCORDING TO GOVERNOR RICKETTS EXECUTIVE ORDER NO. 20-34: CORONAVIRUS - PUBLIC MEETINGS REQUIREMENT LIMITED WAIVER FOR ALTERNATIVE PARTICIPATION FOR ELECTED OFFICIALS AND EXECUTIVE ORDER NO. 20-36 - CORONAVIRUS - PUBLIC MEETINGS REQUIREMENT LIMITED WAIVER.**

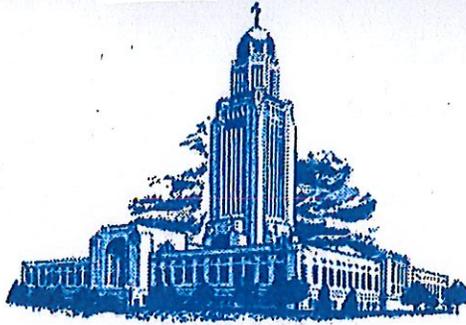
The City of St. Paul encourages those who want to participate in the City Council meeting due to Covid-19 can utilize the Telephone Number and Access Code below to attend it by conference call.

- Please join the meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/550951421>
 - You can also dial in using your phone: United States (Toll Free): 1-866-899-4679 with Access Code: 550-951-421
2. ***City Council may vote to go into Closed Session on any agenda item as allowed by Nebraska State Law
 3. **Monday, December 7, 2020 - 7:00 p.m. at City Hall (REORGANIZATION MEETING).**
 4. Mayor Bergman calls meeting to order at 7:00 p.m., with (1) Voice Roll Call (attending by telephone conference); (2) the "Pledge of Allegiance" and (3) the "Open Meeting Statement".
 - **Open Meetings Act: A current copy of the Open Meetings Act poster is posted on the west wall in the Council Chambers; available on the web "Nebraska State Statutes 84-1407 through 84-1413"; and also at the Link: https://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf**
 5. Submittal of Request for Future Agenda Items
 6. Reserve time to Speak on an Agenda Item
 7. Discuss - Approve / Deny the November 2, 2020 City Council minutes; and the disbursements regarding November 16, 2020 and December 7, 2020.
 8. Presentation of Plaques regarding "Years of Service" by Mayor Joel M. Bergman
 - a. Brenda L. Klanecky - Council member from December 2012 to December 7, 2020
 - b. Ralph K. Kezeor - Council member from July 2016 to December 7, 2020
 9. **OATH OF OFFICE (RISING OF RIGHT HAND)**
Oath of Office regarding the installation of the newly elected Council members Charles (Chuck) M. Schmid and Michael Feeken; their service as Council member will be from December 2020 to December 2024.

10. Mayor Joel M. Bergman opens meeting with the newly elected officials (**SIGN NEW ACKNOWLEDGEMENT OF MEETING FORM**)
11. Mayor Joel M. Bergman voices his 2020-2021 City Appointments
 - a. Move to nominate Jerry Thompson as Council President (no change to signature cards)
 - b. Approval to cease nominations regarding Council President, with second and roll call
12. Discussion and Approval regarding Mayor Joel M. Bergman's 2020-2021 City Appointments (Copy Mayor Bergman appointments to the minutes).
***** Mayor Bergman extended his appreciation to all volunteer members in dedicating their time to the City of Saint Paul.**
13. Discuss - Approve / Deny Resolution 2020-24; naming Council member Jerry Thompson as the Loup Central Landfill representative, along with naming Katie Kowalski as the alternate representative; this will be for a two (2) year term.
14. Discuss - Approve / Deny Agreement of Code of Professional Ethics regarding the City of Saint Paul's elected officials.
15. Discuss - Approve / Deny the October 2020 City Treasurer's Report.
16. Discuss - Approve / Deny Maintenance Agreement No. 47 between the NE Department of Transportation and the Municipality of St. Paul for the period January 1, 2021 to December 31, 2021 pertaining to the surface maintenance and/or snow removal in the amount of \$665.00 per lane mile x 4.12 lane miles = \$2,739.80.
17. Discuss - Approve / Deny the NE Dept. of Transportation "Year-End Certification of City Street Superintendent" for determining incentive payment to the City of Saint Paul.
 - a. Approve / Deny Resolution 2020-25; whereas by the State of Nebraska Statutes, Section 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and whereas the State Dept. of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the "Year-End Certification of City Street Superintendent" form. (**Attach meeting minutes to paperwork**)
18. Discuss - Approve / Deny the St. Paul Civic Center refunding two (2) wedding party fees of \$1,200 each; both parties canceled due to the 25% capacity restrictions regarding the Covid-19 Directed Health Measures (DHM).
19. Discuss - Approve / Deny the St. Paul Youth Sports Association (SPYSA) purchasing bleachers through a grant program for the St. Paul Civic Center; this would be in exchange for gym rent. The bleachers cost \$807 each, with purchasing four (4) sets; the total cost would be approximately \$3,228. If the gym rent is \$15 hourly, this would give SPYSA approximately 200-220 hours of gym time.
20. Discuss - Introduce Ordinance #1016 setting the compensation of the officers and employees of the City of Saint Paul, Nebraska, to repeal any ordinance or parts of any ordinance in conflict with this ordinance, and to provide for an effective date of such ordinance.
 - a. Introduce, with no second
 - b. Waive three (3) readings, with a second and roll call
 - c. Final Passage, with a second and roll call

21. Discuss - Introduce Ordinance #1017, amending Chapter 1, Article 903 of the Municipal Code of the City of Saint Paul, Nebraska pertaining to the compensation of officials and officers; to repeal any ordinance or parts of any ordinance in conflict with this ordinance, and to provide for an effective date of such ordinance. The compensation amounts were approved at the November 2, 2020 City Council meeting. The compensation will be effective on December 7, 2020.
 - a. Introduce, with no second
 - b. Waive three (3) readings, with a second and roll call
 - c. Final Passage, with a second and roll call
22. Discuss - Approve / Deny transferring approximately \$145,000 from the City Heritage Bank checking account to the City Homestead Bank checking account. This is to cover the BOK Financial and Ameritas Investment bond payments coming due on December 15, 2020 (see attached supporting documentation).
23. Utility Superintendent Helzer updates
 - a. Nebraska Rural Water Association will be conducting a City of Saint Paul sewer rate study in December 2020 regarding the construction of a new Sewer Treatment Facility.
 - b. Senior Center Fire Suppression RE: kitchen hood
24. City Police updates.
25. City Council member updates
26. Mayor Bergman updates:
 - a. Extend an appreciation and thank you to departing City Council members.
 - b. Wastewater Treatment Facility Sequencing Batch Reactor (SBR) Tank Equipment "Invitation of Bid" will cease on December 15, 2020 at 2:00 p.m.
 - c. St. Paul Fire Department elections on Thursday, November 12, 2020; please see an attached list of serving officers.
 - d. City Attorney White will file a claim to the bankruptcy court by December 25, 2020 regarding Herv's Transmission LB840 loan; this will place the City of Saint Paul on the priority list of creditor's (conversation with Attorney White on Nov. 20, 2020)
 - e. City of St. Paul was selected to receive a \$20,000 Project Planning Activities and Report planning grant that will be administered through the Clean Water State Revolving Fund (SWSRF). The grant will provide financial assistance to publicly owned wastewater treatment works to increase its readiness to proceed with a wastewater project and to seek funding through the Water/Wastewater Advisory Committee (WWAC). The municipality will need to contribute 10% (\$2,000) of the total cost and any amount that exceeds the \$20,000 planning grant. Utility Superintendent Helzer completed the Sub-Award Certification Federal Funding Accountability and Transparency Act (FFATA) form and returned it to the NE Dept. of Environmental Energy (NDEE) State Revolving Fund (SRF) Section in order to initiate the next step.
27. Public Comment Period - restricted to items on the agenda
28. Public Announcements
29. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
30. Mayor Bergman adjourns City Council meeting
31. Informational Items:
 - a. October 2020 City Receipts
 - b. October 2020 Certificates of Deposit

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



STATE of NEBRASKA
OFFICE OF THE GOVERNOR
LINCOLN
EXECUTIVE ORDER No. 20-34

**CORONAVIRUS – PUBLIC MEETINGS REQUIREMENT LIMITED
WAIVER FOR ALTERNATIVE PARTICIPATION FOR ELECTED
OFFICIALS**

WHEREAS, a state of emergency was declared in Nebraska on March 13, 2020, to control the spread of the coronavirus known as COVID-19;

WHEREAS, recommendations to slow the spread of this disease include social distancing and avoiding large public gatherings;

WHEREAS, state and local governmental boards, commissions and other public bodies must comply with the Open Meetings Act to provide Nebraskans the opportunity to exercise their democratic privilege of participating in meetings of public bodies; and

WHEREAS, the requirement to isolate or quarantine is immediate and can prevent attendance at public meetings preventing a quorum of elected officials attending.

WHEREAS, continued participation by elected officials that have been ordered to isolate or quarantine by the local public health agency is beneficial to ensure continued government operations and continued representation of constituents.

NOW THEREFORE, I Pete Ricketts, Governor of the State of Nebraska, by virtue of the authority vested in me by the Constitution and laws of Nebraska, hereby issue this limited waiver of certain requirements of the Nebraska Open Meetings Act.

Pursuant to this declaration, I hereby order the following:

1. This executive order applies to public bodies as defined in Neb. Rev. Stat. §84-1409(1) that are elected and to public meetings as defined in Neb. Rev. Stat. §84-1409(2).
2. Elected officials who have been ordered to quarantine or isolate by the local public health agency due to exposure to COVID-19, in conformance with guidance from the Nebraska Department of Health and Human Services, may fully participate, vote, and be counted as part of a quorum in meetings when attending by videoconference or by telephonic conferencing or by conferencing by other electronic communication without having the meeting site where that elected official is located open to the public as required in §84-

1411 so long as the public body has at least one physical location that provides access to members of the public and to members of the media.

3. For any videoconference location, telephonic conference location, or a conference location held by other electronic communication that is used solely for an elected official ordered to quarantine or isolate the following requirements are hereby waived:
 - a. Neb. Rev. Stat. §84-1411(2)(a) and Neb. Rev. Stat. §84-1411(3)(b) which requires reasonable advance publicized notice of the conference location.
 - b. Neb. Rev. Stat. §84-1411(3)(c) that requires a telephone conference meeting sites must be in a public building.
 - c. Neb. Rev. Stat. §84-1411(2)(c) and Neb. Rev. Stat. §84-1411(3)(e) which require the public body to provide at least one copy of all documents being considered to the public.
 - d. Neb. Rev. Stat. §84-1411(3)(g) which requires that a telephone conference call can last no more than five hours.
4. For purposes of §84-1413(2), votes by videoconference or by telephonic conferencing or by conferencing by other electronic communication shall be recorded in the minutes. Such minutes shall reflect the method of voting if the individual is not physically present.
5. Public meetings of an elected public body where one or more elected officials participate by videoconference, telephone conference, or conference by other electronic communication solely due to orders to isolate or quarantine shall not be subject to the one-half limitation contained in §84-1411(2)(e)(i) or §84-1411(3)(h).
6. The advanced publicized notice and the agenda requirements for meetings that are set forth in Neb. Rev. Stat. §84-1411 and the remaining provisions of Nebraska's Open Meetings Act shall continue to be complied with by all public bodies and are not waived by this executive order.
7. This waiver shall apply to all public governing body meetings that occur from today through December 31, 2020.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the State of Nebraska to be affixed on this 30th day of October, 2020.

ATTEST:



Pete Ricketts, Governor

Robert B. Evnen, Secretary of State

Connie Beck

From: brendae@lonm.org
Sent: Wednesday, December 2, 2020 5:19 PM
To: Connie Beck
Subject: Open Meetings Act: Governor Updated Executive Order No. 20-36 on Dec. 1

On **Nov. 25, 2020**, Gov. Ricketts signed **“Executive Order No. 20-36: Corona Virus – Public Meetings Requirement Limited Waiver”** to waive certain provisions of the Open Meetings Act. [Click here](#) for Executive Order No. 20-36, which the League emailed on Nov. 25, applying to meetings subject to the Open Meetings Act that occur from Dec. 1 through Jan. 31, 2021.

On **Dec. 1, 2020**, Gov. Ricketts updated **“Executive Order No. 20-36: Corona Virus – Public Meetings Requirement Limited Waiver”** to remove the fourth “WHEREAS” clause included in the Executive Order that he signed on Nov. 25, 2020. On Nov. 25, it was anticipated that Nebraska would be in “phase red” which includes a “10 person rule” for indoor gatherings, including meetings subject to the Open Meetings Act. Fortunately, the number of hospitalizations is going down and Nebraska is still in “phase orange,” not “phase red.” **The updated Executive Order No. 20-36, signed by the Governor on Dec. 1, 2020, removed the fourth “WHEREAS” clause which limited meetings and gatherings to no more than 10 people.**

[Click here](#) for **Executive Order No. 20-36 as updated on Dec. 1, 2020, applying to meetings subject to the Open Meetings Act that occur from Dec. 1 through Jan. 31, 2021.**

[Click here](#) for the color-coded chart of phased-in restrictions.

Thanks to Gov. Ricketts for issuing Executive Order No. 20-36 to enable public bodies subject to the Open Meetings Act to conduct virtual meetings even though Nebraska is not yet in “phase red.”

L. Lynn Rex, Christy Abraham & Lash Chaffin

League of Nebraska Municipalities

1335 L Street

Lincoln, NE 68508

Phone: 402-476-2829

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This e-mail was sent from League Of Nebraska Municipalities (brendae@lonm.org) to cjbeck@cityofstpaulne.org.



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STATE *of* NEBRASKA
OFFICE OF THE GOVERNOR
LINCOLN

EXECUTIVE ORDER No. 20-36

CORONA VIRUS – PUBLIC MEETINGS REQUIREMENT LIMITED WAIVER

WHEREAS, In order to provide flexibility to assist in meeting the emergency conditions and subsequent impacts brought on from COVID-19, a state of emergency was declared in Nebraska on March 13, 2020; and

WHEREAS, the State of Nebraska is committed to providing seamless government operations to the people of Nebraska throughout the state of emergency; and

WHEREAS, state and local governmental boards, commissions and other public bodies must comply with the Open Meetings Act so that citizens may exercise their democratic privilege of participating in meetings of public bodies; and

NOW THEREFORE, I Pete Ricketts, Governor of the State of Nebraska, by virtue of the authority vested in me by the Constitution and laws of Nebraska, hereby issue this limited waiver of certain requirements of the Nebraska Open Meetings Act.

Pursuant to this declaration, I hereby order the following:

1. This executive order applies to public bodies as defined in Neb. Rev. Stat. §84-1409 (1) and to all public meetings as defined in Neb. Rev. Stat. §84-1409 (2).
2. All governing bodies may meet by videoconference or by telephone conferencing or by conferencing by other electronic communication so long as there is made available at such meeting access to members of the public and to members of the media.

3. The advanced publicized notice and the agenda requirements for meetings that are set forth in Neb. Rev. Stat. §84-1411 and the remaining provisions of Nebraska's Open Meetings Act shall continue to be complied with by all public bodies and are not waived by this executive order.
4. This waiver shall apply to all public governing body meetings that occur from December 1, 2020 through January 31, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the State of Nebraska to be affixed on this 1st day of December, 2020.

ATTEST:



Pete Ricketts, Governor



Robert B. Evnen, Secretary of State



NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or

advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal

Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public

power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by

telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source:Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5.

Effective Date: September 1, 2019

Cross References

- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1.

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1.

Annotations

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).

- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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Source: http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414

Date: July 2019

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

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

Monday, November 2, 2020

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, November 2, 2020 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

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

PUBLIC HEARING:

Mayor Bergman opened the public hearing at 7:02 p.m. regarding the "Resolution of Necessity 2020-23"; whereas, the Mayor and City Council find and determine that under the provisions of the Nebraska State Statutes 17-913 through 17-925, it is advisable or necessary to build, reconstruct, purchase, or otherwise acquire a sanitary sewer system in whole or in part inside or outside the City. The "Resolution of Necessity 2020-23" is also the authorization for the City to issue General Obligation bonds at a lower interest rate, instead of the utilization of a Revenue Bond, which is at a higher interest rate. City Clerk Beck published the "Notice of Proposed Resolution of Necessity" in the Phonograph Herald, a local newspaper on October 14, 2020 and October 21, 2020 as required by law.

Council member Kowalski moved to approve the October 19, 2020 minutes; November 2, 2020 disbursements (General and Non-General Funds); and the October 28, 2020 zoning permits. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Ameritas Investment (Bond Interest)	1288.75
Ace Hardware (Supplies)	70.98
Beed, Elwin (Service)	2500.00
Blackburn Mfg (Supplies)	556.16
Bomgaars (Supplies)	707.53
Brennick, Cody (License Fee)	32.37
Charter Spectrum (Service)	209.96
City Health Deductible Savings (Insurance)	6534.00
City of St Paul 125 Plan (Insurance)	170.00
Clearly (Telephone)	170.90
Consumer Deposit (Transfer)	250.00
Custer Co Recycling (Service)	35.60
Dept of Health/Reg & License (Books)	380.00
Dept of Rev Waste Reduction (Fee)	5945.33
Diamond Engineering - Final (Service)	154990.02

Dick's Repair (Service)	426.12	
Dutton Lainson (Supplies)	2276.00	
Elmwood Cemetery (Service)	100.00	
Gorecki, Jeremy (Education)	135.34	
Heartland Disposal (Service)	100.00	
Holiday Inn Kearney (Education)	1539.30	
Hometown Mkt (Supplies)	28.00	
How. Co. Treasurer (CCCC) (Communication)	2782.05	
Howard Greeley REA (Utilities)	157122.23	
Jarecke Motors (Repair)	643.70	
Johnson Service Co. (Service)	4397.00	
LARM (Insurance)	32.20	
Loup Valley Supply (Supplies)	46.65	
Madison National Life (Insurance)	193.32	
Menards (Supplies)	550.62	
Municipal Supply (Supplies)	635.25	
Nebraska Machinery (Service)	131.47	
OfficeNet (Supplies)	12.69	
Olsson (Service)	8488.96	
Overland Ready Mix (Concrete)	916.85	
Parts Bin (Supplies)	461.39	
Petty Cash, City of SP (Supplies, Postage)	57.69	
Quick Med Claims (Service)	1467.68	
Regional Care Inc. (Insurance)	99.00	
RR Donnelley (Supplies)	84.12	
Sapp Bros Petroleum (Fuel)	715.00	
Servi-Tech (Lab)	244.70	
State of NE Central Service (Communication)	159.89	
State Dept of Revenue (Fee)	25.00	
Thiel Tire & Auto (Repair)	78.32	
Thompson Welding (Service)	140.00	
TO Haas (Repair)	263.70	
United Healthcare (Insurance)	23830.82	
United Life Insurance (Insurance)	4720.32	
US Postal Service (Postage)	460.00	
Verizon Wireless (Communication)	249.91	
Wesco (Supplies)	16.50	
Gross Wages for October 2020	121954.57	
Heritage Bank UB ACH (Fee)	25.00	
Non-General Disbursements		
Civic: Utility Bill (UB)	855.76	#1378
Keno: Dept of Revenue Qtrly Report 2% Gross July - Sept 2020	3477.22	#261
Sales Tax Money Market Transfer to Sales Tax Checking	50000.00	10/19/20
Sales Tax Money Market Transfer to Sales Tax Insured Cash Sweep (ICS)	50000.00	10/19/20
Street Fund- Motor Veh Tax: Sales Tax	6019.94	#1173
25% Infrastructure: Sales Tax	6807.78	#1174

Mayor Bergman opened the public comment period at 7:05 p.m. regarding the adoption of the "Resolution of Necessity 2020-23" pertaining to the new sewer improvements in Sewer Improvement District No. 2020-1. After hearing no comments, Mayor Bergman closed the public comment period at 7:06 p.m. Council member Thompson moved to approve the final adoption of the "Resolution of Necessity 2020-23"; whereas a description of the project is outlined in the City's Wastewater Treatment Facility Plan that consists of the following: (a) furnishing all materials, equipment, labor and appurtenances to complete the design and

construction of two (2) Sequencing Batch Reactor (SBR) basins, a blower/lab/storage building, and a sludge storage lagoon; and (b) furnishing all materials, equipment, labor and appurtenance to complete the design, construction and installation of a new main lift station. The total estimated cost of the project is \$5.5 million. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve Olsson's (Jeff Palik) Renewal of Agreement for Street Superintendent and Engineering services for the City from January 1, 2021 to December 31, 2021. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Olsson's Scope of Services will include: (1) Street Superintendent Service - \$4,000 Fixed Fee and (2) Consulting Service regarding projects will not exceed \$5,000. There was no cost change from the previous year.

Council member Kowalski moved to approve Olsson's Change Order No. 2 (Final) regarding the 2019 St. Paul Paving Improvement Project #2018-3348 in the amount of \$38,346.92. The final change order was to rectify all final quantities of the project that included: (1) Howard Avenue had extra removal of pavement regarding driveways and sidewalks; and additional seeding. The extensive changes on Howard Avenue were the addition of curb inlet and pipe at the library; additional water work on Grant Street encountering of lead joints in various pipe; and reworking an existing inlet that was in poor condition; (2) Kendall Street (west section) had additional cracked panels that were replaced; there was a deduction on seeding and over excavation; (3) "M" Street had pavement removal and replacement additions; there was a deduction on seeding; (4) Paul Street was built per plan, with no changes; and (5) Kendall Street (east) removed more driveway in the Bootlegger parking lot; City placed some gravel in the area, along with a deduction on the concrete header. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The Howard Avenue seeding will carry a one (1) year warranty; Utility Superintendent Helzer retained a full bag of seed from Cloudburst if an area needs to be reseeded.

Council member Thompson moved to approve Olsson's Final Pay Request # 8 to Diamond Engineering Co. in the amount of \$154,990.02 regarding Project No. 018-3348 - 2019 St Paul Paving Improvement project. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Brian Friedrichsen with Olsson's provided a brief schedule regarding the new Wastewater Treatment Facility (WWTF): (1) Advertising for equipment (November 16, 2020); (2) WWTF bid opening (December 15, 2020); (3) Bid review / Study Session (December 17, 2020); and (4) WWTF award of bid (Tuesday, January 19, 2021).

Council member Thompson moved to approve the City transfer of funds from the Insured Cash Sweep (ICS) accounts in the amount of \$154,990.02 regarding the Olsson "final draw" invoice to Diamond Engineering regarding the 2019 St. Paul Paving Improvement Project #2018-3348. ICS withdrawals will come from the Street \$127,091.80; Sewer \$18,598.81; and Water \$9,299.41. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Sewer Commissioner Bill Gregoski and Utility Superintendent Matt Helzer provided a video presentation regarding a sewer main repair located south of 3rd and "O" Streets (gravel) northwest of Jim's Champlin Skyline Cafe. Sewer Commissioner Gregoski discovered the break while performing routine maintenance on the sewer line. The sewer line serves the majority of Matelyn Retirement facility, along with the homes north of the facility. The discovery was a 1.5 ft. clay tile breakage, along with a settled surface area. After a lengthy discussion concerning the three (3) options of repair, Council member Klanecky moved to approve Johnson Service Company, Kearney, NE Option 1, which included a "Cured in Place Point Repair Liners" in the approximate amount of \$5,800 to \$8,200, along with the repairs being expended from the Sales Tax 25% Infrastructure fund. The repair will take at least two (2) overlapping point repair liners, to make a patch 15 ft. long to repair multiple spots in the pipe (from 101' to 116'). The only unknown is whether there is a void outside the break in the pipe at 113'. If the void is large enough, the cracks may extend to the next joint due to the outward pressure on the pipe from

the packer ball being inflated to set the point repair liner against the host pipe. If this would occur, a 3rd liner may be needed to seal the rest of the pipe and overlap the joint with the liner onto a good section of pipe. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1. There is no guarantee with the repair, but it was stated that it should be a 50 year product. Sewer Commissioner Gregoski was instructed by the City Council to schedule a date with Johnson Service Co., Kearney, NE to get the repairs completed.

The ordinance directing and authorizing the sale of City property of all that portion of Lots One (1), Two (2), Three (3), Four (4), Seven (7) and Eight (8), Block Forty-Seven (47), Original Town and Mayor Bergman signing the Municipal Corporation Special Deed is postponed until Monday, November 16, 2020. This is due to Mrs. Urbanski wanting to receive legal advice on the land survey cost and a paving assessment.

Council member Klanecky moved to approve the City transfer of funds into the Insured Cash Sweep (ICS) accounts at Citizens Bank & Trust: Keno Money Market \$60,000; General Premium Investment \$20,000; and Library Maintenance \$15,000. The ICS funds will receive an interest rate of 1.40%, along with a no withdrawal penalty. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Chief of Police Paczosa was present to explain Police Officer Sharman's wage to be comparable with another City Police Officer's wage regarding the same years of service. If this is approved, the comparability wage increase needs to be completed by November 1, 2021. Council member Thompson moved to approve Police Officer Sharman's wage increase of a \$1.46 hourly on April 1, 2021 and another hourly wage increase of \$1.46 on October 1, 2021. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Next on the agenda for the second (2nd) time was the review and possible action regarding the Mayor, Council members, City Clerk and City Treasurer quarterly salary increases involving the attendance of City Council meetings and/or City Special meetings. Per NE State Statute 17-612; the salary of any elective officer in a City of a Second Class or Village shall not be increased or diminished during the term for which he or she has been elected except when there has been a combination and merger of offices as provided by sections 17-108.02 and 17-209.02, and except when there are officers elected to the City Council, a Board or Commission having more than one (1) member and the terms of one (1) or more members commence and end at different times, the compensation of all members of the City Council, Board, or Commission may be increased or diminished at the beginning of the full term of any member thereof. No person who resigned or vacated any office shall be eligible for the same office during the time for which he or she was elected if during the same time the salary was increased. After little debate on the topic and comparability, Council member Kowalski moved to approve a fifty percent (50%) increase across the board regarding the Mayor, Council member, City Clerk and Treasurers quarterly salary. Council member Thompson seconded the motion. Council members Kowalski & Thompson voted aye, Council members Klanecky & Kezeor voting nay. Mayor Bergman voted aye to break the tie. Motion carried 3/2. The new salary will be effective December 7, 2020, which includes: Mayor \$3,600; Council members \$2,400; City Clerk \$2,700; and City Treasurer \$2,400.

After a brief discussion regarding the City of St. Paul's Families First Coronavirus Response Act (FFCRA or Act) Employee Paid Leave policy, Council member Klanecky would like to see some minor changes to the policy. The item was tabled until the next meeting. The policy was emailed to City Attorney White and the IBEW 1597 Union City Representative Rich Michel. Mayor Bergman will assist City Clerk Beck in making the changes.

A brief discussion ensued on the celebration of the City of St. Paul's 150th Anniversary in 2021. Council member Klanecky stated that the celebration should be incorporated with the Grover Cleveland Alexander (GCA) Days event. Council member Klanecky stated that she contacted the St. Paul Chamber of Commerce; St. Paul Rotary Club; St. Paul Historical Society and Ron Sack regarding the event. Stephanie Tartaglia stated that the GCA Day Committee may want to

contact Carol Quant regarding the Grover Cleveland Alexander (GCA) Day theatre play. There will be more discussion in the future regarding the celebration.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business such as (1) 2016 Chevy Impala repairs; (2) Police Continuing Education (CE) hours; and (3) Thefts.

Mayor Bergman updates included: a. U-Betcha Auto LB840 Loan paid in full; Deed of Trust released; b. the implementation of the new sales tax cannot begin until the first day of the calendar quarter that is at least 120 days following receipt by the Dept. of Revenue of the certified materials; implementation will begin April 1, 2021; c. Dana F. Cole & Co. will be auditing the City's 2019-2020 bookkeeping in November 2020; d. USDA will be auditing the Rural Economic Development Loan Grant (Redlg) program recipients in November 2020; e. City Clerk Beck is required to submit to the NE Dept. of Revenue on or before December 1, 2020 a copy of any new Tax Increment Financing (TIF) redevelopment project plans not previously reported or any amendments made to existing projects, along with a brief narrative; and f. the Anticipation Bond of \$910,000 will be called on November 23, 2020 regarding the Olsson Project #2018-3348.

Mayor Bergman adjourned the City Council meeting at 8:36 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

November 16, 2020

Amazon (Books)	13.12
Amazon Capital Services (Books)	1616.46
American Legal Publishing (Service)	550.00
Aurora Coop (Fuel)	1432.24
Beed, Elwin (Service)	2500.00
Blackhill's Energy (Natural Gas)	1047.00
Brehm's Drug (Supplies)	36.00
BSN Sports (Supplies)	33.00
Cardmember Service (Conf & Supplies)	2689.62
Cengage Learning (Books)	32.37
City Lights (Utilities)	9189.95
City of Seward (Supplies)	10.00
Core & Main (Supplies)	1112.87
Custer Co Recycling (Service)	23.60
Dutton-Lainson (Supplies)	253.00
Entech Pest Managment (Service)	85.00
Heartland Disposal (Service)	473.00
Heartland Disposal (Service)	5375.70
Herv's Automotive (Service)	1177.69
Homestead Bank (ACH Fees)	33.60
Hometown Mkt (Supplies)	5.98
Howard County Register of Deeds (Service)	56.00
Hydro Optimization & Automation (Service)	689.50
Jarecke Motors (Repair)	74.20
Jim's Champlin (Fuel)	1456.60
Jim's Champlin (Fuel)	67.66
John Deere Financial (Supplies)	102.94
LARM (Insurance)	148604.00
Menards (Supplies)	207.90
Midland Telecom (Supplies)	89.95
Mid-Nebraska Disposal (Service)	3633.50
Municipal Supply (Supplies)	71.52
Nebraska Machinery (Supplies)	173.96
OfficeNet (Supplies, Service)	264.63
One-Call Concept (Service)	34.95
Open Caret (Service)	200.00
Overland Ready Mix (Concrete)	214.00
Penworthy Company (Books)	268.36
Phonograph Herald (Publish)	1284.80
Schaper & White (Service)	645.84
St. Paul Public School (Reimb)	100.00
State of NE Dept of Revenue (Tax)	13240.36
United Healthcare (Insurance)	23830.82
USA Blue Book (Service)	237.39
Wells Plumbing Co. (Service)	13.99

Wesco (Supplies) 228.00

Non-General Disbursements

Civic: Entech Pest Management (Service)	85.00 #1379
Civic: Verizon (Communication)	52.06 #1380
Civic: Bomgaars (Supplies)	33.46 #1381
Civic: Heartland Disposal (Service)	80.00 #1382
Civic: Cardmember Service (Supplies)	71.60 #1383
Civic: Schaper & White (Legal)	87.50 #1384
Civic: Kasson, Sandra (Cleaning)	285.00 #1385
Civic: Charter Spectrum (Service)	166.96 ACH #15E
Sales Tax: Schaper & White (Legal)	175.00 #1176
Park Alum Can: Sterling West (Improve)	2220.00 #29708
ICS City of St. Paul Transfer to Checking to Pay Diamond Engineering Invoice	154990.02 #29709 Cashiers Ck
Keno: NE Dept Rev Charitable Gaming (Fee)	3477.22 #262
Keno: NE Dept Rev \$3,477.22 (Fee)	0.00 #261 Stop Pymt (lost)
Keno Mmkt to Keno ICS	60000.00 ACH #154E
Library Maint Mmkt to Library ICS	15000.00 ACH #155E
General Mmkt to General ICS	20000.00 ACH #13E

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11100 CHECKING

Paid Chk# 066978 11/16/2020 AMAZON

E 44-20-242	BOOKS	\$13.12	575636378384	Lib - books
Total AMAZON		\$13.12		

Paid Chk# 066979 11/16/2020 AMAZON CAPITAL SERVICES

E 44-20-242	BOOKS	\$165.47	11T1-KRKR-3	Lib - books
E 44-20-242	BOOKS	\$154.37	13V9-1RGF-3	Lib - books
E 44-20-242	BOOKS	\$293.36	143V-HTHT-1	Lib - books
E 44-20-242	BOOKS	\$6.60	14V7-KDPF-J	Lib - books
E 44-20-242	BOOKS	\$38.70	1H9Q-6GT6-3	Lib - books
E 44-20-242	BOOKS	\$707.42	1THQ-RT4W-6	Lib - books
E 44-20-242	BOOKS	\$184.66	1THV-C76J-Q	Lib - books
E 44-20-242	BOOKS	\$11.21	1Y19-Y4XK-G	Lib - books
E 44-20-242	BOOKS	\$16.05	1Y3Y-M1M6-L	Lib - books
E 44-20-242	BOOKS	\$17.14	1Y3Y-M1M6-L	Lib - books
E 44-20-242	BOOKS	\$21.48	1YFX-V1WG-	Lib - books
Total AMAZON CAPITAL SERVICES		\$1,616.46		

Paid Chk# 066980 11/16/2020 AMERICAN LEGAL PUBLISHING CORP

E 10-20-240	PUBLISH / CODIF	\$550.00	3598	Gen - City Code Conversion Fee for website
Total AMERICAN LEGAL PUBLISHING CORP		\$550.00		

Paid Chk# 066981 11/16/2020 AURORA CO-OP ELEVATOR CO.

E 02-20-231	CITY GAS & OIL	\$36.62	45466	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$15.46	45506	Pol - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$18.87	45557	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$16.48	45565	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$25.64	45607	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$7.05	45682	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$12.36	45683	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$20.15	45732	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$12.82	45802	Pol - #96 unleaded
E 01-20-231	CITY GAS & OIL	\$22.78	45806	Lgts - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$25.82	45808	Pol - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$40.29	45814	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$12.82	45859	Pol - #96 unleaded
E 36-20-231	CITY GAS & OIL	\$23.87	45895	EMS - #99-1 hwy diesel
E 32-20-231	CITY GAS & OIL	\$27.01	45965	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL	\$2.67	45987	Fire - #56 unleaded
E 32-20-231	CITY GAS & OIL	\$16.81	46001	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL	\$28.54	46088	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL	\$36.44	46089	Fire - #52 unleaded
E 31-20-231	CITY GAS & OIL	\$32.82	46092	Fire - #57 unleaded
E 31-20-231	CITY GAS & OIL	\$41.09	46093	Fire - #56 unleaded
E 32-20-231	CITY GAS & OIL	\$19.22	46098	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL	\$28.96	46137	Fire - #57 unleaded
E 31-20-231	CITY GAS & OIL	\$16.17	46141	Fire - #56 unleaded
E 32-20-231	CITY GAS & OIL	\$16.93	46143	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$10.98	46188	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$18.07	46189	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$22.72	46229	Pol - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$39.90	46231	Wtr - #1 unleaded
E 31-20-231	CITY GAS & OIL	\$26.19	46280	Fire - #51 off road diesel
E 32-20-231	CITY GAS & OIL	\$15.56	46287	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$18.48	46289	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$19.22	46319	Pol - #97 unleaded

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		Check Amt	Invoice	Comment
E 32-20-231	CITY GAS & OIL	\$13.73	46363	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$23.71	46436	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$17.56	46453	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$17.39	46536	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL	\$11.81	46549	Fire - #55 off road diesel
E 32-20-231	CITY GAS & OIL	\$21.74	46565	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$16.48	46605	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$15.56	46634	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$16.93	46660	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$10.06	46678	Pol - #93 unleaded
E 32-20-231	CITY GAS & OIL	\$16.15	46715	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$13.27	46727	Pol - #96 unleaded
E 21-20-231	CITY GAS & OIL	\$23.45	46728	Strs - #2 unleaded
E 02-20-231	CITY GAS & OIL	\$46.27	46734	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$15.79	46769	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$19.76	46802	Pol - #95 unleaded
E 31-20-231	CITY GAS & OIL	\$13.15	46806	Fire - #56 unleaded
E 31-20-231	CITY GAS & OIL	\$11.22	46807	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL	\$12.11	46808	Fire - #57 unleaded
E 31-20-231	CITY GAS & OIL	\$47.24	46809	Fire - #52 unleaded
E 31-20-231	CITY GAS & OIL	\$7.07	46852	Fire - #51 off road diesel
E 32-20-231	CITY GAS & OIL	\$16.48	46853	Pol - #96 unleaded
E 42-20-521	GROUNDS / R & M	\$148.25	6147309	Park - fall weed spray
E 42-20-521	GROUNDS / R & M	\$148.25	6174237	Park - fall weed spray
Total AURORA CO-OP ELEVATOR CO.		\$1,432.24		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
066982	11/16/2020	BEED, ELWIN			
E 34-20-524		Cem Stone Repair	\$2,500.00		Cem - straightening/fixing headstones
Total BEED, ELWIN			\$2,500.00		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
066983	11/16/2020	BLACK HILLS ENERGY			
E 02-20-262	BLACKHILLS GAS	\$36.71		Wtr - Well house natural gas	
E 02-20-262	BLACKHILLS GAS	\$39.16		Wtr - Well #9 natural gas	
E 02-20-262	BLACKHILLS GAS	\$262.63		Wtr - WTP natural gas	
E 41-20-262	BLACKHILLS GAS	\$31.33		Pool - natural gas	
E 31-20-262	BLACKHILLS GAS	\$367.12		Fire - natural gas	
E 21-20-262	BLACKHILLS GAS	\$174.66		Strs - North yards natural gas	
E 44-20-262	BLACKHILLS GAS	\$135.39		Lib - natural gas	
Total BLACK HILLS ENERGY			\$1,047.00		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
066984	11/16/2020	BREHMS DRUG INC .			
E 31-20-272		TOOLS	\$36.00	678912	Fire - Boo Bash supplies
Total BREHMS DRUG INC .			\$36.00		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
066985	11/16/2020	BSN SPORTS INC			
E 42-20-270		UTILITY R & M	\$33.00	910462777	Park - center strap for tennis court net
Total BSN SPORTS INC			\$33.00		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
066986	11/16/2020	CARDMEMBER SERVICE			
E 10-20-211	ADM. & DUES	\$3.81		Gen - late fees/interest	
E 36-20-210	PROF&SCHOOLS	\$55.97		EMT - late fees/interest	
E 44-20-310	OFFICE SUPPLIES	\$3.82		Lib - late fees/interest	
E 31-50-540	MACH & EQUIPMENT	\$72.45	0370	Fire - badges	
E 10-20-310	OFFICE SUPPLIES	\$51.31	1955	Gen - digital voice recorder	
E 31-20-231	CITY GAS & OIL	\$28.06	2311	Fire - #51 fuel	
E 32-20-295	PUBLIC RELATIONS	\$75.46	2384	Pol - candy for Boo Bash	
E 02-20-210	PROF&SCHOOLS	\$347.50	6640	Wtr - Hotel for Jeremy G during water training	

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		Check Amt	Invoice	Comment
E 32-20-210	PROF&SCHOOLS	\$314.85	6650	Pol - Hotel for Marcus P during police training
E 32-20-210	PROF&SCHOOLS	\$314.85	6668	Pol - Hotel for Scott G during Police training
E 32-20-210	PROF&SCHOOLS	\$29.42	6735	Pol - meals during training
E 31-50-540	MACH & EQUIPMENT	\$1,333.50	7513	Fire - badges
E 32-20-272	TOOLS	\$21.46	8149	Pol - lithium battery
E 10-20-210	PROF&SCHOOLS	\$5.33	9547	Gen - Go To Meeting fee
E 32-20-210	PROF&SCHOOLS	\$31.83	9767	Pol - meals during training
Total CARDMEMBER SERVICE		\$2,689.62		
<hr/>				
Paid Chk# 066987 11/16/2020 CENGAGE LEARNING INC / GALE				
E 44-20-242	BOOKS	\$32.37	72452085	Lib - Books
Total CENGAGE LEARNING INC / GALE		\$32.37		
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Paid Chk# 066988 11/16/2020 CITY OF SEWARD				
E 01-20-310	OFFICE SUPPLIES	\$10.00		Lgts - minute books
Total CITY OF SEWARD		\$10.00		
<hr/>				
Paid Chk# 066989 11/16/2020 CITY OF ST PAUL LIGHT				
E 10-20-261	CITY LIGHTS	\$640.88		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS	\$122.68		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS	\$366.38		Park - ballfields, park & well utilities
E 41-20-261	CITY LIGHTS	\$72.75		Pool utilities
E 03-20-261	CITY LIGHTS	\$2,482.03		Swr - Sewer, lagoon, and aerator utilities
E 21-20-261	CITY LIGHTS	\$3,059.34		Strs - Streets, lights, and yard utiliites
E 02-20-261	CITY LIGHTS	\$1,794.41		Wtr - Treatment plant and city well utilities
E 34-20-261	CITY LIGHTS	\$90.18		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS	\$561.30		Lib - Library utilities
Total CITY OF ST PAUL LIGHT		\$9,189.95		
<hr/>				
Paid Chk# 066990 11/16/2020 CORE & MAIN				
E 02-20-269	Water Meters	\$1,008.16	N278192	Wtr - water meters
E 02-20-269	Water Meters	\$104.71	N307213	Wtr - Itron cable
Total CORE & MAIN		\$1,112.87		
<hr/>				
Paid Chk# 066991 11/16/2020 CUSTER COUNTY RECYCLING				
E 04-20-325	Recycle Delivery	\$23.60	276	Lndfl - recycling trailer
Total CUSTER COUNTY RECYCLING		\$23.60		
<hr/>				
Paid Chk# 066992 11/16/2020 DUTTON-LAINSON CO.				
E 21-20-270	UTILITY R & M	\$253.00	828644-3	Strs - lights
Total DUTTON-LAINSON CO.		\$253.00		
<hr/>				
Paid Chk# 066993 11/16/2020 ENTECH PEST MANAGEMENT, INC				
E 10-20-520	BLDG/ R & M	\$45.00	16046	Gen - pest control for October
E 02-20-520	BLDG/ R & M	\$40.00	16054	Wtr - pest control for October
Total ENTECH PEST MANAGEMENT, INC		\$85.00		
<hr/>				
Paid Chk# 066994 11/16/2020 HEARTLAND DISPOSAL INC.				
E 04-20-324	SANITATION HAULING	\$2,374.58		Lndfl - HD SR October sanitation hauling
E 04-20-324	SANITATION HAULING	\$3,001.12		Lndfl - HD PM October sanitation hauling
E 42-20-521	GROUNDS / R & M	\$30.00	73579	Park - Ballfield #3 sanitation hauling
E 42-20-521	GROUNDS / R & M	\$210.00	73579	Park - Ballfield #1 sanitation hauling
E 42-20-521	GROUNDS / R & M	\$120.00	73579	Park - Ballfield #2 sanitation hauling
E 21-20-520	BLDG/ R & M	\$30.00	73579	Strs - Northyard sanitation hauling
E 31-20-520	BLDG/ R & M	\$40.00	73579	Fire - sanitation hauling
E 04-20-521	GROUNDS / R & M	\$43.00	73579	City - sanitation hauling
Total HEARTLAND DISPOSAL INC.		\$5,848.70		

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Paid Chk#	Date	Description	Check Amt	Invoice	Comment
Paid Chk# 066995	11/16/2020	HERVS AUTOMOTIVE TRANSMISSION			
E 32-20-271		VEHICLE R & M	\$1,177.69	88243	Pol - #97 replace solenoid body/TCM
		Total HERVS AUTOMOTIVE TRANSMISSION	\$1,177.69		
Paid Chk# 066996	11/16/2020	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$33.60		Gen - ACH fees
		Total HOMESTEAD BANK	\$33.60		
Paid Chk# 066997	11/16/2020	HOMETOWN MARKET			
E 34-20-521		GROUNDS / R & M	\$5.98	4494	Cem - bar soap
		Total HOMETOWN MARKET	\$5.98		
Paid Chk# 066998	11/16/2020	HOWARD CO REGISTER OF DEEDS			
E 10-20-216		RECORDING FEE	\$56.00		Gen - Releases on Ubetcha, M. Johnson, Kelly Fam Trust, Legion deed
		Total HOWARD CO REGISTER OF DEEDS	\$56.00		
Paid Chk# 066999	11/16/2020	HYDRO OPTIMIZATION & AUTOMATIO			
E 03-20-270		UTILITY R & M	\$689.50	9252	Swr - installation for new flow meter @ main sewer lift station
		Total HYDRO OPTIMIZATION & AUTOMATIO	\$689.50		
Paid Chk# 067000	11/16/2020	JARECKE MOTORS			
E 32-20-271		VEHICLE R & M	\$74.20	12442	Pol - Battery issues
		Total JARECKE MOTORS	\$74.20		
Paid Chk# 067001	11/16/2020	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$18.58)		Strs - credit
E 01-20-231		CITY GAS & OIL	(\$20.91)		Lgts - credit
E 21-20-231		CITY GAS & OIL	(\$15.68)		Strs - credit
E 42-20-231		CITY GAS & OIL	(\$15.68)		Park - credit
E 03-20-231		CITY GAS & OIL	\$45.00	186773	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$58.00	186787	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$59.69	186809	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$57.50	186847	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$8.75	186848	Strs - unleaded concrete saw
E 01-20-231		CITY GAS & OIL	\$38.45	186857	Lgts - #5 unleaded
E 01-20-231		CITY GAS & OIL	\$70.48	186910	Lgts - #16 unleaded
E 04-20-231		CITY GAS & OIL	\$26.04	186920	Lndfl - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$45.00	186952	Swr - #8 unleaded
E 03-20-231		CITY GAS & OIL	\$7.00	187723	Swr - #93 unleaded
E 31-20-231		CITY GAS & OIL	\$67.66	187802	Fire - #51 hwy diesel
E 21-20-231		CITY GAS & OIL	\$46.00	187831	Strs - #7 off road diesel
E 01-20-231		CITY GAS & OIL	\$13.65	187939	Lgts - #3 unleaded
E 42-20-231		CITY GAS & OIL	\$96.96	187941	Park - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$21.50	187942	Park - off road diesel for mowers
E 21-20-231		CITY GAS & OIL	\$31.70	187968	Strs - #44 off road diesel
E 03-20-231		CITY GAS & OIL	\$20.00	187982	Swr - #93 unleaded
E 04-20-231		CITY GAS & OIL	\$38.00	192067	Lndfl - #2 unleaded
E 01-20-231		CITY GAS & OIL	\$67.27	192068	Lgts - #12W highway diesel
E 42-20-231		CITY GAS & OIL	\$57.58	192072	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$50.60	192074	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$17.70	192075	Lgts - #4 unleaded
E 42-20-231		CITY GAS & OIL	\$17.00	192111	Park - #15 unleaded
E 21-20-231		CITY GAS & OIL	\$42.80	192191	Strs - #45 unleaded
E 01-20-231		CITY GAS & OIL	\$73.14	192231	Lgts - #16 unleaded
E 04-20-231		CITY GAS & OIL	\$27.12	192251	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$27.83	192284	Strs - #4 unleaded

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E 21-20-231	CITY GAS & OIL	\$63.52	193043	Strs - #6 unleaded
E 21-20-231	CITY GAS & OIL	\$118.67	193066	Strs - #4D highway diesel
E 42-20-231	CITY GAS & OIL	\$51.83	193077	Park - #15 unleaded
E 21-20-231	CITY GAS & OIL	\$62.00	193101	Strs - #18 off road diesel
E 01-20-231	CITY GAS & OIL	\$21.47	193105	Lgts - #4 unleaded
E 21-20-231	CITY GAS & OIL	\$72.50	193106	Strs - #17 off road diesel
E 21-20-231	CITY GAS & OIL	\$27.70	193119	Strs - #7 off road diesel
E 03-20-231	CITY GAS & OIL	\$45.00	193145	Swr - #8 unleaded
Total JIMS CHAMPLIN INC		\$1,524.26		
<hr/>				
Paid Chk# 067002 11/16/2020 JOHN DEERE FINANCIAL				
E 42-20-270	UTILITY R & M	\$102.94	2585103	Park - F925 mower parts
Total JOHN DEERE FINANCIAL		\$102.94		
<hr/>				
Paid Chk# 067003 11/16/2020 LARM				
E 10-20-250	CITY INSURANCE	\$12,178.34	100534	Gen - Liability, work comp, property insurance
E 03-20-250	CITY INSURANCE	\$5,188.07	100534	Swr - Liability, work comp, property insurance
E 42-20-250	CITY INSURANCE	\$11,882.57	100534	Park - Liability, work comp, property insurance
E 21-20-250	CITY INSURANCE	\$13,005.75	100534	Strs - Liability, work comp, property insurance
E 31-20-250	CITY INSURANCE	\$8,842.56	100534	Fire - Liability property, vehicle insurance
E 04-20-250	CITY INSURANCE	\$238.00	100534	Lndfl - Property insurance
E 01-20-250	CITY INSURANCE	\$23,958.02	100534	Lgts - Liability, work comp, property insurance
E 36-20-250	CITY INSURANCE	\$1,624.00	100534	EMT - Property and vehicle insurance
E 32-20-250	CITY INSURANCE	\$16,226.56	100534	Pol - Liability, work comp, property insurance
E 02-20-250	CITY INSURANCE	\$26,694.13	100534	Wtr - Liability, work comp, property insurance
E 66-20-250	CITY INSURANCE	\$12,361.00	100534	Civ Cntr - Property insurance
E 34-20-250	CITY INSURANCE	\$659.00	100534	Cem - Liability, work comp, property insurance
E 41-20-250	CITY INSURANCE	\$7,394.00	100534	Pool - Work comp, property insurance
E 44-20-250	CITY INSURANCE	\$8,352.00	100534	Lib - Property insurance
Total LARM		\$148,604.00		
<hr/>				
Paid Chk# 067004 11/16/2020 MENARDS, INC				
E 42-20-520	BLDG/ R & M	\$171.96	11718	Park - new exterior lights for main park bldg
E 02-20-520	BLDG/ R & M	\$35.94	11872	Wtr - caulk for WTP
Total MENARDS, INC		\$207.90		
<hr/>				
Paid Chk# 067005 11/16/2020 MIDLAND TELECOM, INC.				
E 32-20-272	TOOLS	\$89.95	35887	Pol - Speaker Mic
Total MIDLAND TELECOM, INC.		\$89.95		
<hr/>				
Paid Chk# 067006 11/16/2020 MID-NEBRASKA DISPOSAL INC				
E 04-20-324	SANITATION HAULING	\$3,633.50		Lndfl - sanitation hauling
Total MID-NEBRASKA DISPOSAL INC		\$3,633.50		
<hr/>				
Paid Chk# 067007 11/16/2020 MUNICIPAL SUPPLY INC OF NE				
E 02-20-270	UTILITY R & M	\$71.52	779884-IN	Wtr - hex bushing, brass nipple, elbow, strt insert cplg/PE p
Total MUNICIPAL SUPPLY INC OF NE		\$71.52		
<hr/>				
Paid Chk# 067008 11/16/2020 NEBRASKA MACHINERY CO				
E 21-20-231	CITY GAS & OIL	\$173.96	CUI0234954	Strs - oil for #7
Total NEBRASKA MACHINERY CO		\$173.96		
<hr/>				
Paid Chk# 067009 11/16/2020 OFFICENET INC				
E 44-20-520	BLDG/ R & M	\$49.75	IN69446	Lib - copier contract
E 10-20-520	BLDG/ R & M	\$16.44	IN69727	Gen - police copier contract
E 02-20-520	BLDG/ R & M	\$15.00	IN69728	Wtr - copier contract
E 01-20-520	BLDG/ R & M	\$43.98	IN69756	Lgts - copier contract

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		Check Amt	Invoice	Comment
E 02-20-520	BLDG/ R & M	\$43.98	IN69756	Wtr - copier contract
E 03-20-520	BLDG/ R & M	\$43.98	IN69756	Swr - copier contract
E 10-20-520	BLDG/ R & M	\$6.50	IN69757	Gen - copier contract Matt's office
E 10-20-520	BLDG/ R & M	\$45.00	IN69757	Gen - Fire copier contract
Total OFFICENET INC		\$264.63		
<hr/>				
Paid Chk#	067010	11/16/2020	ONE CALL CONCEPTS, INC	
E 01-20-220	COMMUNICATION	\$11.65	100196	Lgts - diggers hotline
E 02-20-220	COMMUNICATION	\$11.65	100196	Wtr - diggers hotline
E 03-20-220	COMMUNICATION	\$11.65	100196	Swr - diggers hotline
Total ONE CALL CONCEPTS, INC		\$34.95		
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Paid Chk#	067011	11/16/2020	OPEN CARET	
E 10-20-211	ADM. & DUES	\$200.00	3302	Gen - website hosting & maintenance
Total OPEN CARET		\$200.00		
<hr/>				
Paid Chk#	067012	11/16/2020	OVERLAND READY MIXED	
E 21-20-280	Concrete - Streets	\$214.00	TX93770	Strs - 524 Taylor concrete
Total OVERLAND READY MIXED		\$214.00		
<hr/>				
Paid Chk#	067013	11/16/2020	PENWORTHY COMPANY, INC	
E 44-20-242	BOOKS	\$268.36	565636-IN	Lib - books
Total PENWORTHY COMPANY, INC		\$268.36		
<hr/>				
Paid Chk#	067014	11/16/2020	PHONOGRAPH-HERALD	
E 44-20-240	PUBLISH / CODIF	\$33.00		Lib - publication costs
E 03-20-240	PUBLISH / CODIF	\$344.26		Swr - Resoluion of Necessity publication
E 21-20-240	PUBLISH / CODIF	\$91.13		Strs - Publication of street bond
E 10-20-240	PUBLISH / CODIF	\$816.41		Gen - publication costs
Total PHONOGRAPH-HERALD		\$1,284.80		
<hr/>				
Paid Chk#	067015	11/16/2020	SCHAPER & WHITE	
E 10-20-212	LEGAL FEES	\$645.84	1642	Gen - legal fees: Legion ordinance, zoning mtg, Jim's Champlin docs
Total SCHAPER & WHITE		\$645.84		
<hr/>				
Paid Chk#	067016	11/16/2020	ST PAUL PUBLIC SCHOOL	
E 44-20-270	UTILITY R & M	\$100.00		Lib - CEI checked problems with cameras
Total ST PAUL PUBLIC SCHOOL		\$100.00		
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Paid Chk#	067017	11/16/2020	UNITED HEALTHCARE INS	
E 02-10-130	INSURANCE	\$4,569.85		Wtr - Health insurance
E 10-10-130	INSURANCE	\$5,055.49		Gen - Health insurance
E 01-10-130	INSURANCE	\$5,931.14		Lgts - Health insurance
E 42-10-130	INSURANCE	\$2,035.38		Park - Health insurance
E 32-10-130	INSURANCE	\$2,459.46		Pol - Health insurance
E 21-10-130	INSURANCE	\$2,355.08		Strs - Health insurance
E 03-10-130	INSURANCE	\$1,424.42		Swr - Health insurance
Total UNITED HEALTHCARE INS		\$23,830.82		
<hr/>				
Paid Chk#	067018	11/16/2020	USA BLUE BOOK	
E 03-20-270	UTILITY R & M	\$237.39	396500	Swr - testing reagents and equipment
Total USA BLUE BOOK		\$237.39		
<hr/>				
Paid Chk#	067019	11/16/2020	WELLS PLUMBING CO, INC	
E 03-20-270	UTILITY R & M	\$13.99	55100	Swr - plumbing issues at PD
Total WELLS PLUMBING CO, INC		\$13.99		

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Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
067020	11/16/2020	WESCO DISTRIBUTION, INC.			
E 44-20-270		UTILITY R & M	\$132.00	588302	Lib - HPS bulbs for exterior lights
E 21-20-270		UTILITY R & M	\$96.00	588303	Strs - HPS bulbs for street lights
Total WESCO DISTRIBUTION, INC.			\$228.00		
11100 CHECKING			\$210,240.71		

Fund Summary

11100 CHECKING

01 LIGHTS	\$30,369.11
02 WATER	\$35,238.43
03 SEWER	\$10,597.29
04 LANDFILL	\$9,404.96
10 GENERAL	\$20,349.95
21 STREETS	\$20,059.08
31 FIREMEN	\$11,225.51
32 POLICE	\$21,402.81
34 CEMETERY	\$3,255.16
36 AMBULANCE	\$1,703.84
41 POOL	\$7,498.08
42 PARK	\$15,477.92
44 LIBRARY	\$11,297.57
66 CIVIC CENTER	\$12,361.00
	<u>\$210,240.71</u>

December 7, 2020 Disbursements

Ameritas Investment (Bond Interest)	787.50
BOK Financial (Bond prin/int)	145351.25
BOK Financial (Fees)	750.00
Bomgaars (Supplies)	611.29
Border States Industries (Supplies)	65.14
Cardmember Services (Supplies)	530.71
CEI Security Sound (Supplies)	6128.00
Charter/Spectrum (Service)	209.96
City Health Deductible Savings (Saving)	6534.00
City of St Paul 125 Plan (Insurance)	170.00
Clearly (Service)	170.90
COR Managed Services (Supplies)	229.00
COR Managed Services (Service)	800.00
Custer County Recycling (Service)	81.00
Dick's Repair (Repairs)	262.83
Dutton Lainson (Supplies)	886.20
Entech Pest Management (Service)	85.00
Hansen International (Supplies)	32.91
Hawkins Inc (Chemical)	1068.98
Heartland Disposal (Service)	113.00
Howard County Register of Deeds (Fees)	20.00
Howard County Treasurer (Dispatch Pay)	2782.05
Howard Greeley RPPD (Utilities)	133936.31
John Deere Financial (Supplies)	432.13
LCL Truck Equipment (Parts/Maintenance)	625.22
Madison National Life (Insurance)	193.32
Menards (Supplies)	64.97
NE Supreme Court (Books)	53.15
OfficeNet (Supplies)	44.40
Olsson (Engineering)	31186.15
One Call Concepts (Service)	15.76
Open Caret (Service)	200.00
Parts Bin (Supplies)	282.08
Phonograph Herald (Publishing)	329.38
Police Chief Association (Dues)	30.00
Regional Care Inc (Insurance)	99.00
SE Smith & Sons (Supplies)	623.77
Schaper & White (Service)	247.91
St of NE Central Services (Telephone)	160.12
TASC (Fees)	1149.64
United Life Insurance Co (Insurance)	107.28
Verizon Wireless (Telephone)	249.91
Heritage #411025 ACH UB to Checking #100027 (to pay disbursements)	67779.27
Homestead Bank (Wire Incoming/Outgoing)	12.00

Piper Sandler: Outgoing Bond RE: 2019 Paving Project	911344.77
St Dept Rev: Waste Reduction	3.07
Payroll: November 2020	80481.15
Heritage Bank UB ACH (Fee)	25.00

Non-General Disbursements

Civic: Entech Pest Management (Service)	255.00 #1386
Civic: Home Depot Pro Inst. (Supplies)	72.40 #1387
Civic: City of St. Paul Light (Utilities)	905.26 #1388
Civic: Sandra Kasson (Service)	290.00 #1389
Civic: Heartland Disposal (Service)	80.00 #1390
Civic: Interstate All Battery (Supplies)	61.20 #1391
Civic: Entech Pest Management (Service)	85.00 #1392
Civic: Verizon Wireless (Service)	156.18 #1393
Sales Tax: Street Motor Vehicle Tax	6667.16 #1175
Sales Tax: 25% Infrastructure	7446.78 #1177
Keno: NE State Treasurer (Stop Pmt Fee)	20.00 #263

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11100 CHECKING

Paid Chk# 067024 12/7/2020 BOK FINANCIAL

E 21-20-211	ADM. & DUES	\$615.00	STPAULGOVP	Strs - Bond Admn Fees, Series 2020
E 03-20-211	ADM. & DUES	\$90.00	STPAULGOVP	Swr - Bond Admn Fees, Series 2020
E 02-20-211	ADM. & DUES	\$45.00	STPAULGOVP	Wtr - Bond Admn Fees, Series 2020

Total BOK FINANCIAL		\$750.00		
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Paid Chk# 067025 12/7/2020 BOMGAARS SUPPLY INC

E 01-20-270	UTILITY R & M	\$6.38	43616207	Lgts - rust release
E 01-20-271	VEHICLE R & M	\$221.23	43616301	Lgts - fuel treatment for Light Dept vehicles
E 01-20-270	UTILITY R & M	\$33.52	43617035	Lgts - duct tape
E 01-20-272	TOOLS	\$17.03	43617040	Lgts - 78" folding ruler
E 21-20-271	VEHICLE R & M	\$68.93	43617058	Strs - antifreeze, windshield solvent, spray paint, power steering fluid
E 21-20-272	TOOLS	\$15.18	43618557	Strs - impact wrench, driver
E 01-20-270	UTILITY R & M	\$15.94	43618760	Lgts - anti-bacterial wipes
E 02-20-270	UTILITY R & M	\$15.95	43618760	Wtr - anti-bacterial wipes
E 03-20-270	UTILITY R & M	\$7.99	43618779	Swr - Kohler bolt set
E 03-20-270	UTILITY R & M	(\$7.99)	43618803	Swr - Kohler bolt set
E 21-20-270	UTILITY R & M	(\$1.59)	43619292	Strs - screws
E 21-20-270	UTILITY R & M	\$1.59	43619293	Strs - screws
E 02-20-270	UTILITY R & M	\$5.85	43620521	Wtr - tractor spray paint
E 21-20-272	TOOLS	\$2.99	43620530	Strs - square box extension
E 01-20-270	UTILITY R & M	\$10.44	43620928	Lgts - fasteners
E 02-20-270	UTILITY R & M	\$5.10	43620934	Wtr - spray paint
E 34-20-270	UTILITY R & M	\$8.99	43621135	Cem - LD-44T spray
E 21-20-270	UTILITY R & M	\$6.99	43621441	Strs - trash bags
E 01-20-271	VEHICLE R & M	\$4.25	43621499	Lgts - deicer for vehicles
E 01-20-271	VEHICLE R & M	\$5.30	43622506	Lgts - deicer for vehicles
E 21-20-270	UTILITY R & M	\$32.94	43622554	Strs - PB blaster
E 21-20-270	UTILITY R & M	\$0.99	43623006	Strs - fastener
E 02-20-270	UTILITY R & M	\$31.43	43623010	Wtr - batteries, pumice, tape, cable ties
E 21-20-270	UTILITY R & M	\$32.94	43623069	Strs - PB blaster
E 21-20-270	UTILITY R & M	\$18.99	43623094	Strs - 30 amp plug
E 21-20-270	UTILITY R & M	\$47.44	43623100	Strs - chain lubricant
E 21-20-270	UTILITY R & M	\$2.49	43623323	Strs - hitch pin

Total BOMGAARS SUPPLY INC		\$611.29		
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Paid Chk# 067026 12/7/2020 BORDER STATES INDUSTRIES, INC.

E 21-20-270	UTILITY R & M	\$65.14	921087687	Strs - parts for old sander
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Total BORDER STATES INDUSTRIES, INC.		\$65.14		
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Paid Chk# 067027 12/7/2020 CARDMEMBER SERVICE

E 02-20-210	PROF&SCHOOLS	\$3.15		Wtr - late fee
E 32-20-210	PROF&SCHOOLS	\$6.36		Pol - late fee
E 31-50-540	MACH & EQUIPMENT	\$13.16		Fire - late fee
E 32-20-272	TOOLS	\$35.95	0485	Pol - battery for walkie talkie
E 10-20-210	PROF&SCHOOLS	\$5.33	0646	Gen - Go to Meeting fee
E 04-20-271	VEHICLE R & M	\$51.11	3004	Lndfl - #2 headlights
E 21-20-270	UTILITY R & M	\$116.00	4204	Strs - parts for old salt spreader
E 21-20-270	UTILITY R & M	\$299.65	8035	Strs - electric motor for old salt spreader

Total CARDMEMBER SERVICE		\$530.71		
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Paid Chk# 067028 12/7/2020 CEI SECURITY SOUND

E 34-50-531	EQUIPMENT PURCHASE	\$6,020.00	2020306	Cem - camera system
E 04-20-520	BLDG/ R & M	\$36.00	WO-1013	Lndfl - replacement covers for park cameras
E 41-20-520	BLDG/ R & M	\$36.00	WO-1013	Pool - replacement covers for park cameras

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		Check Amt	Invoice	Comment
E 42-20-520	BLDG/ R & M	\$36.00	WO-1013	Park - replacement covers for park cameras
Total CEI SECURITY SOUND		\$6,128.00		
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Paid Chk# 067029 12/7/2020 CHARTER/SPECTRUM				
E 10-20-220	COMMUNICATION	\$94.98	3710112520	Gen - Internet service
E 31-20-220	COMMUNICATION	\$114.98	3710112520	Fire - Internet service
Total CHARTER/SPECTRUM		\$209.96		
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Paid Chk# 067030 12/7/2020 CITY HEALTH DEDUCTIBLE SAVINGS				
E 42-10-130	INSURANCE	\$363.00		Park - Health savings
E 03-10-130	INSURANCE	\$726.00		Swr - Health savings
E 01-10-130	INSURANCE	\$1,452.00		Lgts - Health savings
E 21-10-130	INSURANCE	\$726.00		Strs - Health savings
E 02-10-130	INSURANCE	\$1,089.00		Wtr - Health savings
E 10-10-130	INSURANCE	\$726.00		Gen - Health savings
E 32-10-130	INSURANCE	\$1,452.00		Pol - Health savings
Total CITY HEALTH DEDUCTIBLE SAVINGS		\$6,534.00		
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Paid Chk# 067031 12/7/2020 CITY OF ST PAUL125 PLAN				
E 32-10-130	INSURANCE	\$40.00		Pol - Life insurance
E 01-10-130	INSURANCE	\$40.00		Lgts - Life insurance
E 02-10-130	INSURANCE	\$20.00		Wtr - Life insurance
E 03-10-130	INSURANCE	\$20.00		Swr - Life insurance
E 21-10-130	INSURANCE	\$20.00		Strs - Life insurance
E 10-10-130	INSURANCE	\$20.00		Gen - Life insurance
E 42-10-130	INSURANCE	\$10.00		Park - Life insurance
Total CITY OF ST PAUL125 PLAN		\$170.00		
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Paid Chk# 067032 12/7/2020 COR MANAGED SERVICES				
E 01-20-309	COMPUTER	\$76.34	47002	Lgts - chromebook
E 02-20-309	COMPUTER	\$76.33	47002	Wtr - chromebook
E 03-20-309	COMPUTER	\$76.33	47002	Swr - chromebook
Total COR MANAGED SERVICES		\$229.00		
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Paid Chk# 067033 12/7/2020 CUSTER COUNTY RECYCLING				
E 04-20-325	Recycle Delivery	\$27.60	279	Lndff - Recycling trailer
E 04-20-325	Recycle Delivery	\$26.40	280	Lndff - Recycling trailer
E 04-20-325	Recycle Delivery	\$27.00	282	Lndff - Recycling trailer
Total CUSTER COUNTY RECYCLING		\$81.00		
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Paid Chk# 067034 12/7/2020 DICKS REPAIR INC				
E 01-20-271	VEHICLE R & M	\$87.61	30346	Lgts - #93 replace exhaust resonator
E 02-20-271	VEHICLE R & M	\$87.61	30346	Wtr - #93 replace exhaust resonator
E 03-20-271	VEHICLE R & M	\$87.61	30346	Swr - #93 replace exhaust resonator
Total DICKS REPAIR INC		\$262.83		
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Paid Chk# 067035 12/7/2020 DUTTON-LAINSON CO.				
E 02-20-269	Water Meters	\$886.20	829457-1	Wtr - radio readers for water meters
Total DUTTON-LAINSON CO.		\$886.20		
<hr/>				
Paid Chk# 067036 12/7/2020 ENTECH PEST MANAGEMENT, INC				
E 10-20-520	BLDG/ R & M	\$45.00	16830	Gen - pest control for November
E 02-20-520	BLDG/ R & M	\$40.00	16833	Wtr - pest control for November
Total ENTECH PEST MANAGEMENT, INC		\$85.00		
<hr/>				
Paid Chk# 067037 12/7/2020 HANSEN INTERNATIONAL TRUCK INC				
E 01-20-271	VEHICLE R & M	\$32.91	01P1833.02	Lgts - #14W heater blower

***Check Detail Register©**

DECEMBER 20-21

			Check Amt	Invoice	Comment
Total HANSEN INTERNATIONAL TRUCK INC			\$32.91		
Paid Chk#	067038	12/7/2020 HAWKINS INC			
E 02-20-274	CHEMICALS		\$1,068.98	4826585	Wtr - Chlorine
Total HAWKINS INC			\$1,068.98		
Paid Chk#	067039	12/7/2020 HEARTLAND DISPOSAL INC.			
E 21-20-520	BLDG/ R & M		\$30.00	76609	Strs - Northyard sanitation service
E 31-20-520	BLDG/ R & M		\$40.00	76609	Fire - Sanitation service
E 04-20-521	GROUND/ R & M		\$43.00	76609	City - Sanitation service
Total HEARTLAND DISPOSAL INC.			\$113.00		
Paid Chk#	067040	12/7/2020 HOWARD CO REGISTER OF DEEDS			
E 34-20-216	RECORDING FEE		\$20.00		Cem - lot transfers for Schenck and Mackin
Total HOWARD CO REGISTER OF DEEDS			\$20.00		
Paid Chk#	067041	12/7/2020 HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214	DISPATCHER		\$2,782.05		Pol - Dispatcher pay
Total HOWARD COUNTY TREASURER (CCCC)			\$2,782.05		
Paid Chk#	067042	12/7/2020 HOWARD GREELEY RURAL PUBLIC			
E 34-20-260	PUBLIC UTILITY		\$38.87		Public utilites - Cemetery
E 04-20-260	PUBLIC UTILITY		\$24.84		Public utilities - Dump site
E 02-20-260	PUBLIC UTILITY		\$225.49		Public utilities - North well
E 02-20-260	PUBLIC UTILITY		\$166.46		Public utilities - East well
E 02-20-260	PUBLIC UTILITY		\$30.52		Public utilities - Cargill
E 02-20-260	PUBLIC UTILITY		\$677.40		Public utilities - West well
E 01-20-260	PUBLIC UTILITY		\$132,772.73		Public utilities - Lights
Total HOWARD GREELEY RURAL PUBLIC			\$133,936.31		
Paid Chk#	067043	12/7/2020 JOHN DEERE FINANCIAL			
E 42-20-270	UTILITY R & M		\$432.13	2630921	Park - 930 mower clutch
Total JOHN DEERE FINANCIAL			\$432.13		
Paid Chk#	067044	12/7/2020 LCL TRUCK EQUIPMENT, INC.			
E 21-20-270	UTILITY R & M		\$433.80	156835	Strs - repairs to new salt spreader
E 21-20-270	UTILITY R & M		\$191.42	156997	Strs - parts for salt spreader
Total LCL TRUCK EQUIPMENT, INC.			\$625.22		
Paid Chk#	067045	12/7/2020 MADISON NATIONAL LIFE			
E 42-10-130	INSURANCE		\$10.74		Park - life insurance
E 03-10-130	INSURANCE		\$21.48		Swr - life insurance
E 01-10-130	INSURANCE		\$42.96		Lgts - life insurance
E 21-10-130	INSURANCE		\$21.48		Strs - life insurance
E 02-10-130	INSURANCE		\$32.22		Wtr - life insurance
E 10-10-130	INSURANCE		\$21.48		Gen - life insurance
E 32-10-130	INSURANCE		\$42.96		Pol - life insurance
Total MADISON NATIONAL LIFE			\$193.32		
Paid Chk#	067046	12/7/2020 MENARDS, INC			
E 21-20-270	UTILITY R & M		\$64.97	12675	Strs - parts for old salt spreader
Total MENARDS, INC			\$64.97		
Paid Chk#	067047	12/7/2020 NEBRASKA SUPREME COURT			
E 32-20-272	TOOLS		\$53.15		Pol - NE statutes: 6 UCC Reissue & 2020 Session Laws
Total NEBRASKA SUPREME COURT			\$53.15		
Paid Chk#	067048	12/7/2020 OFFICENET INC			

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DECEMBER 20-21

		Check Amt	Invoice	Comment
E 10-20-310	OFFICE SUPPLIES	\$6.48	949883	Gen - index cards, highlighters
E 10-20-310	OFFICE SUPPLIES	\$37.92	950115	Gen - post it tabs
Total OFFICENET INC		\$44.40		
<hr/>				
Paid Chk#	067049	12/7/2020	OLSSON	
E 03-20-213	ENGINEER FEES	\$31,186.15	372720	Swr - WTF impr: prel design, docs for procurement pkg, site visit & topographic survey
Total OLSSON		\$31,186.15		
<hr/>				
Paid Chk#	067050	12/7/2020	ONE CALL CONCEPTS, INC	
E 02-20-220	COMMUNICATION	\$5.26	0110196	Wtr - Diggers hotline
E 01-20-220	COMMUNICATION	\$5.25	0110196	Lgts - Diggers hotline
E 03-20-220	COMMUNICATION	\$5.25	0110196	Swr - Diggers hotline
Total ONE CALL CONCEPTS, INC		\$15.76		
<hr/>				
Paid Chk#	067051	12/7/2020	OPEN CARET	
E 10-20-211	ADM. & DUES	\$200.00	3363	Gen - website hosting & maintenance
Total OPEN CARET		\$200.00		
<hr/>				
Paid Chk#	067052	12/7/2020	PARTS BIN, INC.	
E 04-20-271	VEHICLE R & M	\$11.68	893606	Lndfl - #2 headlight
E 21-20-271	VEHICLE R & M	\$0.99	893980	Strs - wheel nut
E 03-20-231	CITY GAS & OIL	\$21.45	894006	Swr - oil for #19 flusher
E 03-20-270	UTILITY R & M	\$17.52	894006	Swr - #19 flusher oil change
E 03-20-270	UTILITY R & M	\$8.91	894076	Swr - oil filter for backup generator
E 21-20-270	UTILITY R & M	\$15.92	894204	Strs - brake for old sander
E 21-20-270	UTILITY R & M	\$58.90	894441	Strs - parts for old sander
E 21-20-270	UTILITY R & M	\$11.98	894449	Strs - parts for old sander
E 21-20-270	UTILITY R & M	\$2.36	894465	Strs - connector for old sander
E 21-20-270	UTILITY R & M	\$4.79	894531	Strs - loom for old sander
E 01-20-270	UTILITY R & M	\$42.99	895107	Lgts - replacement battery for spotlight
E 32-20-271	VEHICLE R & M	\$6.49	895123	Pol - #95 headlight
E 21-20-270	UTILITY R & M	\$8.98	895336	Strs - parts for old sander
E 42-20-270	UTILITY R & M	\$1.77	895381	Park - gasket for air compressor
E 21-20-271	VEHICLE R & M	\$15.38	895417	Strs - #6 wiper blades
E 32-20-271	VEHICLE R & M	\$46.97	895813	Pol - #95 headlights
E 32-20-272	TOOLS	\$33.98	895859	Pol - #97 headlight
E 32-20-271	VEHICLE R & M	(\$28.98)	895915	Pol - #95 headlights
Total PARTS BIN, INC.		\$282.08		
<hr/>				
Paid Chk#	067053	12/7/2020	PHONOGRAPH-HERALD	
E 10-20-240	PUBLISH / CODIF	\$178.23		Gen - publish minutes, mtg notices
E 04-20-240	PUBLISH / CODIF	\$47.25		Lndfl - publish recycling hours
E 21-20-240	PUBLISH / CODIF	\$101.25		Strs - publish snow emergency routes
E 44-20-240	PUBLISH / CODIF	\$2.65		Lib - publish library board meeting notice
Total PHONOGRAPH-HERALD		\$329.38		
<hr/>				
Paid Chk#	067054	12/7/2020	POLICE CHIEF ASSOCIATION OF NE	
E 32-20-211	ADM. & DUES	\$30.00		Pol - 2021 Membership dues
Total POLICE CHIEF ASSOCIATION OF NE		\$30.00		
<hr/>				
Paid Chk#	067055	12/7/2020	REGIONAL CARE, INC	
E 42-10-130	INSURANCE	\$5.50		Park - health reimbursement
E 03-10-130	INSURANCE	\$11.00		Swr - health reimbursement
E 01-10-130	INSURANCE	\$22.00		Lgts - health reimbursement
E 21-10-130	INSURANCE	\$11.00		Strs - health reimbursement
E 02-10-130	INSURANCE	\$16.50		Wtr - health reimbursement
E 10-10-130	INSURANCE	\$11.00		Gen - health reimbursement

***Check Detail Register©**

DECEMBER 20-21

			Check Amt	Invoice	Comment
E 32-10-130	INSURANCE		\$22.00		Pol - health reimbursement
	Total REGIONAL CARE, INC		\$99.00		
<hr/>					
Paid Chk# 067056	12/7/2020	S E SMITH AND SONS			
E 02-20-270	UTILITY R & M		\$14.00	643710	Wtr - tape, tray liner, foam cover
E 34-50-550	IMPROVEMENTS		\$590.00	644104	Cem - white plastic chain
E 21-20-270	UTILITY R & M		\$19.77	644141	Strs - replacement siding due to City shredder damage
	Total S E SMITH AND SONS		\$623.77		
<hr/>					
Paid Chk# 067057	12/7/2020	SCHAPER & WHITE			
E 10-20-212	LEGAL FEES		\$247.91	1646	Gen - legal advice on Jim's Champlin property, elected salaries, appointed positions
	Total SCHAPER & WHITE		\$247.91		
<hr/>					
Paid Chk# 067058	12/7/2020	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220	COMMUNICATION		\$17.93		Park - phone service
E 41-20-220	COMMUNICATION		\$17.93		Pool - phone service
E 02-20-220	COMMUNICATION		\$106.33		Wtr - DSL phone service
E 02-20-220	COMMUNICATION		\$17.93		Wtr - WTP phone service
	Total STATE OF NEBRASKA CENTRAL SERV		\$160.12		
<hr/>					
Paid Chk# 067059	12/7/2020	TASC			
E 10-20-122	125PLAN		\$1,149.64	IN1889363	Gen - Admin fees & renewal fees
	Total TASC		\$1,149.64		
<hr/>					
Paid Chk# 067060	12/7/2020	UNITED LIFE INSURANCE COMPANY			
E 36-10-130	INSURANCE		\$107.28		EMT - J. Mitteis life insurance
	Total UNITED LIFE INSURANCE COMPANY		\$107.28		
<hr/>					
Paid Chk# 067061	12/7/2020	VERIZON WIRELESSLLC			
E 36-20-220	COMMUNICATION		\$52.06	9867432531	EMT - Cell phone
E 32-20-220	COMMUNICATION		\$197.85	9867432531	Pol - Cell phones
	Total VERIZON WIRELESSLLC		\$249.91		
	11100 CHECKING		\$190,590.57		

Fund Summary

11100 CHECKING

01 LIGHTS	\$134,888.88
02 WATER	\$4,666.71
03 SEWER	\$32,271.70
04 LANDFILL	\$294.88
10 GENERAL	\$2,743.97
21 STREETS	\$3,064.66
31 FIREMEN	\$168.14
32 POLICE	\$4,720.78
34 CEMETERY	\$6,677.86
36 AMBULANCE	\$159.34
41 POOL	\$53.93
42 PARK	\$877.07
44 LIBRARY	\$2.65
	\$190,590.57

CITY OF SAINT PAUL OATH OF OFFICE

CITY COUNCIL MEMBER

SAINT PAUL, NEBRASKA 68873

STATE OF NEBRASKA)

OATH OF OFFICE

COUNTY OF HOWARD)

“I, MICHAEL FEEKEN, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF NEBRASKA, AGAINST ALL ENEMIES, FOREIGN AND DOMESTIC; THAT I WILL BEAR TRUE FAITH AND ALLEGIANCE TO THE SAME; THAT I TAKE THIS OBLIGATION FREELY; WITHOUT ANY MENTAL RESERVATION OR FOR PURPOSE OF EVASION; THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY PERFORM THE DUTIES OF THE OFFICE OF CITY COUNCIL MEMBER OF THE CITY OF SAINT PAUL, NEBRASKA TO THE BEST OF MY ABILITY. AND I DO FURTHER SWEAR THAT I DO NOT ADVOCATE, NOR AM I A MEMBER OF ANY POLITICAL PARTY OR ORGANIZATION THAT ADVOCATES THE OVERTHROW OF THE GOVERNMENT OF THE UNITED STATES OR OF THIS STATE OF NEBRASKA BY FORCE OR VIOLENCE; AND THAT I WILL NOT BE INTERESTED DIRECTLY OR INDIRECTLY IN ANY CONTRACT LET BY SAID CITY SO HELP ME GOD.”

MICHAEL FEEKEN, COUNCIL MEMBER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS
7TH DAY OF DECEMBER, 2020.

NOTARY PUBLIC

CITY OF SAINT PAUL OATH OF OFFICE

CITY COUNCIL MEMBER

SAINT PAUL, NEBRASKA 68873

STATE OF NEBRASKA)

OATH OF OFFICE

COUNTY OF HOWARD)

“I, CHARLES (CHUCK) M. SCHMID, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF NEBRASKA, AGAINST ALL ENEMIES, FOREIGN AND DOMESTIC; THAT I WILL BEAR TRUE FAITH AND ALLEGIANCE TO THE SAME; THAT I TAKE THIS OBLIGATION FREELY; WITHOUT ANY MENTAL RESERVATION OR FOR PURPOSE OF EVASION; THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY PERFORM THE DUTIES OF THE OFFICE OF CITY COUNCIL MEMBER OF THE CITY OF SAINT PAUL, NEBRASKA TO THE BEST OF MY ABILITY. AND I DO FURTHER SWEAR THAT I DO NOT ADVOCATE, NOR AM I A MEMBER OF ANY POLITICAL PARTY OR ORGANIZATION THAT ADVOCATES THE OVERTHROW OF THE GOVERNMENT OF THE UNITED STATES OR OF THIS STATE OF NEBRASKA BY FORCE OR VIOLENCE; AND THAT I WILL NOT BE INTERESTED DIRECTLY OR INDIRECTLY IN ANY CONTRACT LET BY SAID CITY SO HELP ME GOD.”

CHARLES (CHUCK) M. SCHMID, COUNCIL MEMBER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 7TH DAY OF DECEMBER, 2020.

NOTARY PUBLIC



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

2020-2021 APPOINTMENTS

- COUNCIL PRESIDENT (By Council Vote 17-148) JERRY THOMPSON
- CITY CLERK / DEPUTY TREASURER CONNIE JO BECK (4/2010)
- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY JASON WHITE (3/2019)
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE **VACANCY**
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- CITY ENGINEER/STREET SUPER. JEFF PALIK, OLSSON'S
- UTILITY SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER EDWARD THOMPSON
- SEWER COMMISSIONER WILLIAM "BILL" GREGOSKI
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER RONNIE SWITZER
- ASSISTANT FIRE CHIEF MARK WILSON, SHON TREAT & LEO HAGGERTY
- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY, MGR RANDY JERABEK
- CITY PHYSICIAN **DR. CHRIS TOMHAVE**



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



- PLANNING BOARD

JERRY WOODGATE 12-7-20
 TONY WALCH
 WILBER MEDBERY
 CONNIE BECKER
 ARVILLA JACOBS
 MATTHEW HELZER - Zoning Adm.
 LAURA BERTHELSEN - (Minutes)
- BOARD OF ADJUSTMENT

JOHN POPPERT
MACHELL NAYLOR 12-7-20
 BRIAN KNAPP
 GLENN PEDERSEN
 Alt: MELVIN SCHMADERER (In Town)
 Alt: DAN SCHEER (Mile Jur.)
- LIBRARY BOARD
 (Every other month on 3rd Wed = Jan 20)

VACANCY (City)
 LINDA SCHMADERER (City)
 JANET ELSTERMEIER (City)
 CHRIS ELSTERMEIER (School)
 JILL PAULSEN (School)
 JASON MEINECKE (School)
- HOUSING AUTHORITY
 (2nd Wednesday of Month)

TODD PETERS 2017 - 2021
 MIKE FEEKEN 2016 - 2021
 THEDA VANHORN 2017 - 2022
 CAROL FANTA 2017 - 2022
 LADONNA WOLINSKI 2020 - 2024
- LOUP CENTRAL LANDFILL
 (3RD Thursday of Month)

JERRY THOMPSON AND
Katie Kowalski, Alt.
- HO. CO. DISPATCHER BOARD

JOEL M. BERGMAN, MAYOR AND
 CHIEF OF POLICE
- CITIZENS ADVISORY LB840

VACANCY
 KEVIN SESTAK
 SALLY EINSPAHR
 RICH PSOTA
 LARRY HURLBURT
 CONNIE JO BECK, Ex Officio
 SPDC EXE. DIR. MIKE COGHLAN
 (2-2020)
- RURAL FIRE BOARD LIAISON
 (2ND Monday on even months: Dec.)

CHARLES M. SCHMID 12-7-20

- REPRESENTATIVE TO ACE JOEL BERGMAN, MAYOR &
JERRY THOMPSON, COUNCIL PRES.

- HEALTH BOARD MAYOR, COUNCIL PRESIDENT, CHIEF
OF POLICE, CITY PHYSICIAN & CITY
ATTORNEY

- SENIOR CENTER LIAISON **MICHAEL FEEKEN 12-7-20**

- ELMWOOD CEMETERY BOARD **GERALD SOLKO 12-7-20**
(Meeting: 2nd Wed. of Month) RANDY JERABEK, Cem. Mgr.
GENE RICE
PAMILIA SWITZER
TODD PETERS
BETTY CZARNEK
CONNIE THOMPSON
CHARLES SCHMID, City Liaison 12-7-20
RONNIE SWITZER, Sexton

- ELMWOOD CEMETERY FOUND. JOEL M. BERGMAN, PRESIDENT
(8/17/20) GERALD SOLKO, SECRETARY
STEFFANY TARTAGLIA, TREASURER
GENE RICE, BOARDMEMBER
RANDY JERABEK, BOARDMEMBER

- CIVIC CENTER ADVISORY DREAM SOLKO, SPDC
COMMITTEE **VACANCY**
MIKE FEEKEN, Council member
DAVE SNOW
STEFFANY TARTAGLIA
TYLER EBERLE
MIKE COGHLAN, SPDC

- CITY TREE BOARD ROBIN ELSTERMEIER
GENE RICE
AL BRENNAN
LINDA FULLER
LOUISE CHRISTENSEN
MATT HELZER, Utility Super.
LAURA BERTHELSEN (minutes)

DATE: December 7, 2020

SIGNATURE:

Joel M. Bergman, Mayor



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GENE RICE, BOARDMEMBER
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- CIVIC CENTER ADVISORY DREAM SOLKO, SPDC
COMMITTEE **VACANCY**
MIKE FEEKEN, Council member
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- CITY TREE BOARD ROBIN ELSTERMEIER
GENE RICE
AL BRENNAN
LINDA FULLER
LOUISE CHRISTENSEN
MATT HELZER, Utility Super.
LAURA BERTHELSEN (minutes)

DATE: December 7, 2020

SIGNATURE:

Joel M. Bergman, Mayor

RESOLUTION NO. 2020-24

BE IT RESOLVED as follows by the Mayor of the City of Saint Paul, Nebraska;

WHEREAS, the City of Saint Paul has previously entered into an Agreement for the formation of the Interlocal Agreement of the Loup Central Landfill Association, and

WHEREAS, this Agreement provides that the City of Saint Paul shall be represented on the Association for a term of two (2) years, and further, said Agreement provides that the City of Saint Paul, is to appoint a representative, and that **representative** shall be **Jerry Thompson**, and further said Agreement provides that the City of Saint Paul, is to appoint an **alternate representative** and that representative shall be, **Katie Kowalski**, should the official representative be unable to attend a meeting or meetings.

BY ORDER OF THE MAYOR OF THE CITY OF SAINT PAUL, NEBRASKA this 7TH day of December, 2020.

ATTEST:

CITY OF SAINT PAUL

Connie Jo Beck, City Clerk/Deputy Treasurer

BY: _____
Joel M. Bergman, Mayor

The foregoing resolution was presented and after discussion, it was moved by _____ and seconded by _____ that said resolution be adopted, and upon roll call vote, the City of Saint Paul voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Mayor Joel M. Bergman then declared said motion duly carried and said Resolution adopted this 7th day of December, 2020.

Representative's Name: Jerry Thompson
Mailing Address: 922 Kendall Street
City, State, Zip: Saint Paul, Nebraska 68873
Email: jthompson@cityofstpaulne.org
Phone: (308)750-4362

AGREEMENT OF Code of Professional Ethics of the City of Saint Paul, Nebraska

The object of the Code of Ethics is to encourage professional performance by the Mayor and City Council members. The Code describes objectives which when accepted and followed will help provide a beneficial relationship between the Mayor, City Council members, staff and those they serve.

CODE

The Mayor & City Council members shall be bound by the following pledge:

1. I pledge myself to the professionalism of the City of Saint Paul through my own efforts and through the mutual efforts of my colleagues and by all other proper means available.
2. I pledge to view my service as a City of Saint Paul Mayor & City Council member for the opportunity to serve my community, my state and nation.
3. I pledge that I recognize my responsibilities are to serve in the capacity as a government official, a community leader, and an advocate for the City of Saint Paul.
4. I pledge to try to make decisions in terms of the most economical and efficient method toward the best interests of all citizens. Decisions will provide an equal opportunity to all citizens regardless of race, creed, sex or age.
5. I will recognize that my responsibility is not to make the day-to-day management decisions of the City of Saint Paul, but to see that it is well run by carrying out policy-making, planning and appraisal functions and by providing direction and taking formal action in support of these functions.
6. I pledge to refuse to represent special interests or partisan politics or to use this position for personal gain or for the gain of friends or supporters. I recognize that although I have been elected by the public, my responsibility is to the entire community.
7. I pledge not to receive (directly or indirectly) a fee, rebate, commission, discount, gratuity or any other benefit whether monetary or otherwise for the proper professional discharge of my duties, except authorized established expenses and other benefits.
8. I will arrive at a conclusion only after I have reviewed and discussed agenda matters provided to me by the City professional staff. Once a decision has been reached at a City Council meeting by the majority, I will graciously support it.
9. I pledge to observe and enforce local and state laws, along with regulations pertaining to City government.

10. I pledge to respect the limited intent and scope of executive session and respect privileged communications from executive sessions and other sources for the privacy of the personnel and clients we are involved with.
11. I pledge myself to place honesty, integrity, compassion and understanding above all else; to pursue my gainful efforts by study and dedication to the end that service the City of St. Paul and the people I serve shall always be maintained to the highest possible level.
12. I pledge to make diligent use of the time as a City Mayor or as a City Councilmember as a whole and to endeavor to attend all meetings barring unforeseen conflicts, in which case I shall promptly notify the Mayor or City Clerk.
13. I pledge to comply with the rules, regulations, principals and this Code of Professional Ethics.

I hereby subscribe to and agree to abide by the foregoing "Code of Professional Ethics" of the City of Saint Paul, Nebraska.

Date: December 7, 2020

Joel M. Bergman, Mayor

Jerry Thompson, Council member

Katie Kowalski, Council member

Charles (Chuck) M. Schmid, Council member

Michael Feeken, Council member

ATTEST: Connie Jo Beck, City Clerk/Deputy Treasurer

(SEAL)

Treasurer's Report:					
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>		
Homestead Bank	September 30, 2020	October 31, 2020			Comments
Checking 100-027	\$ (768,697.83)	\$ 695,124.60	\$ (73,573.23)		
Sales Tax 300-277	\$ (7,514.42)	\$ 43,436.86	\$ 35,922.44		St. Mtr Veh; 25% Infr; Trfr \$50,000
Civic Center 300-749	\$ (17,307.22)	\$ 19,338.58	\$ 2,031.36		Property Tax; Deposits; Disbursements
City REDLG 301-465	\$ (23,812.75)	\$ 30,335.45	\$ 6,522.70		Med Ctr; Teresa's; Vogel
Water Trmt 504-189	\$ (15,095.54)	\$ 15,096.16	\$ 0.62		
Keno 504-409	\$ (95,964.05)	\$ 96,010.92	\$ 46.87		Keno \$4712; 2 Outst Cks \$4677
Sales Tax 504420	\$ (188,809.62)	\$ 114,866.44	\$ (73,943.18)		LB840 Proceeds; trfr from \$50000;
					\$50000 to ICS; Chamber \$9000; SPDC \$30000
Pool 504-442	\$ (13,872.97)	\$ 13,873.54	\$ 0.57		
Premium General 504-684	\$ (35,480.03)	\$ 35,481.49	\$ 1.46		
General 504-805	\$ (14,505.38)	\$ 14,505.98	\$ 0.60		
Sewer 504-849	\$ (19,200.37)	\$ 19,201.16	\$ 0.79		
Police 504-860	\$ (12,636.66)	\$ 12,637.18	\$ 0.52		
Senior Center 504-882	\$ (10,174.71)	\$ 10,175.13	\$ 0.42		
Brick (Street) 504-915	\$ (2,022.15)	\$ 2,022.17	\$ 0.02		
Library Maint. 504-970	\$ (20,330.10)	\$ 20,330.93	\$ 0.83		
Light Sinking 504-981	\$ (14,207.03)	\$ 14,457.62	\$ 250.59		Northyard Rent from State Patrol
Fire Sinking 504-992	\$ (7,474.65)	\$ 7,474.71	\$ 0.06		
EMT Sinking 505-003	\$ (17,879.24)	\$ 17,879.98	\$ 0.74		
Street Sinking 505-014	\$ (14,355.29)	\$ 14,355.88	\$ 0.59		
Park Sinking 505-025	\$ (19,288.81)	\$ 19,289.60	\$ 0.79		
TIF Projects 505-036	\$ (919.83)	\$ 919.84	\$ 0.01		
After School 505-146	\$ (3,174.32)	\$ 3,174.35	\$ 0.03		
Elm. Cem. Found. 505168	\$ (9,616.39)	\$ 9,616.47	\$ 0.08		
Civic Center Sink 505179	\$ (12,821.49)	\$ 12,822.02	\$ 0.53		

Walk/Bike 5482-7	\$	(3,440.23)	\$	3,440.23	\$	-	
Light CD 3212195	\$	(41,842.36)	\$	41,842.36	\$	-	
Water CD 3212196	\$	(31,779.01)	\$	31,779.01	\$	-	
Sewer CD 3212197	\$	(37,075.52)	\$	37,075.52	\$	-	
Sewer CD 3212198	\$	(37,075.52)	\$	37,075.52	\$	-	
General CD 3212199	\$	(40,253.40)	\$	40,253.40	\$	-	
Fire CD 3212200	\$	(24,363.91)	\$	24,363.91	\$	-	
Ambulance CD 3212201	\$	(52,435.36)	\$	52,435.36	\$	-	
Park CD 3212202	\$	(42,372.02)	\$	42,372.02	\$	-	
General CD 3051705	\$	(222,164.21)	\$	223,116.17	\$	951.96	
Sales Tax CD 3327564	\$	(80,191.48)	\$	80,529.03	\$	337.55	
Light CD 3640996	\$	(44,347.42)	\$	44,347.42	\$	-	
General CD 3212279	\$	(154,886.48)	\$	156,018.64	\$	1,132.16	
Citizens Bank							
Consumer Deposit 102-415	\$	(50,379.50)	\$	50,877.50	\$	498.00	
Cafeteria 125 102-407	\$	(16,004.61)	\$	15,278.70	\$	(725.91)	
Health Ded 102-482	\$	(190,824.77)	\$	194,367.20	\$	3,542.43	
Cemetery Saving 753-122	\$	(5,656.01)	\$	5,656.01	\$	-	
Park Aluminum 772682	\$	(2,828.01)	\$	2,926.51	\$	98.50	
25% Infrastructure 102-342	\$	(50,448.16)	\$	57,267.07	\$	6,818.91	25% Infrast
25% Infrastructure ICS	\$	(64,211.85)	\$	64,258.18	\$	46.33	
Light ICS 103217	\$	(741,600.49)	\$	847,506.90	\$	105,906.41	
Water ICS 103225	\$	(94,754.60)	\$	147,379.39	\$	52,624.79	
Sewer ICS 103241	\$	(305,646.51)	\$	358,522.19	\$	52,875.68	
General ICS 103209	\$	(1,514,963.47)	\$	1,306,717.46	\$	(208,246.01)	Audit (Miscoded)
Building ICS 103233	\$	(48,480.83)	\$	48,538.46	\$	57.63	
Fire ICS 103268	\$	(130,666.51)	\$	130,821.93	\$	155.42	
Ambulance ICS 103276	\$	(259,052.18)	\$	259,360.32	\$	308.14	
Park ICS 103284	\$	(101,816.97)	\$	101,938.06	\$	121.09	
(Batting Cage)							

Deposits and Checks printed for Month (held in statement folder)				
2020-2021				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020				
December 31, 2020				
January 31, 2021				
February 28, 2021				
March 31, 2021				
April 30, 2021				
May 31, 2021				
June 30, 2021				
July 31, 2021				
August 31, 2021				
September 30, 2021				
Grand Total	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	
Deposit & Checks Monthly Total (Shared)				



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of October 31, 2020

Homestead Bank

Checking (NOW) 300-100-027.....	\$	695,124.60
City Sales Tax (Checking) 300-300-277.....		43,436.86
St. Paul Civic Center (MMDA) 300-300-749.....		19,338.58
City REDLG (Secure Plus) 300-301-465.....		30,335.45
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,096.16
Keno (MMDA) 300-504-409.....		96,010.92
Sales Tax (P.I.) 300-504-420.....		114,866.44
Pool Construction (MMDA) 300-504-442.....		13,873.54
Premium Investment (P.I.) 300-504-684.....		35,481.49
General Equipment Sinking (MMDA) 300-504-805.....		14,505.98
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,201.16
Police Equipment Fund (MMDA) 300-504-860.....		12,637.18
Senior Center Fund (MMDA) 300-504-882.....		10,175.13
Brick Account (MMDA) 300-504-915.....		2,022.17
Library Maintenance Reserve (MMDA) 300-504-970.....		20,330.93
Light Sinking Fund (MMDA) 300-504-981.....		14,457.62
Fire Sinking Fund (MMDA) 300-504-992.....		7,474.71
EMT Sinking Fund (MMDA) 300-505-003.....		17,879.98
Street Sinking Fund (MMDA) 300-504-014.....		14,355.88
Park Equipment Sinking Fund (MMDA) 300-505-025.....		19,289.60
TIF Projects (MMDA) 300-505-036.....		919.84
After School Program (MMDA) 300-505-146.....		3,174.35
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,616.47
Civic Center Sinking Fund (MMDA) 300-505-179.....		12,822.02
Walk/Bike Trail (Savings) 300054827.....		3,440.23
Light (TCD) 3212195 mat. 2/2/22.....		41,842.36
Water (TCD) 3212196 mat. 2/2/22.....		31,779.01
Sewer (TCD) 3212197 mat. 2/2/22.....		37,075.52
Sewer (TCD) 3212198 mat. 2/2/22.....		37,075.52
General (TCD) 3212199 mat. 2/2/22.....		40,253.40

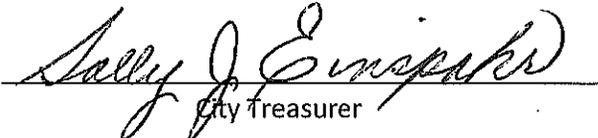
Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	50,877.50
Cafeteria 125 (NOW) 102407.....	15,278.70
Health Deductible Account (NOW) 102482.....	194,367.20
Sales Tax Infrastructure (NOW) 102342.....	57,267.07
Cemetery (Savings) 753122.....	5,656.01
City Park Aluminum Improvement (Savings) 772682.....	2,926.51
General (TCD) 109366.....	58,549.36
General (TCD)109367.....	58,538.80
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,258.18
Lights (ICS MMA) 103217.....	847,506.90
Water (ICS MMA) 103225.....	147,379.39
Sewer (ICS MMA) 103241.....	358,522.19
General (ICS MMA) 103209.....	1,306,717.46
Building (ICS MMA) 103233.....	48,538.46
Fire (ICS MMA) 103268.....	130,821.93
Ambulance (ISC MMA) 103276.....	259,360.32
Park (ICS MMA) 103284.....	101,938.06
Police (ICS MMA) 103292.....	24,387.25
Keno (ICS MMA) 103314.....	66,675.56
Streets (ICS MMA) 103349.....	159,349.14
Library (ICS MMA) 103365.....	47,126.51
Senior Center (ICS MMA) 103373.....	30,779.33
Red Leg (ICS MMA) 103381.....	61,661.60
Pool (ICS MMA) 103438.....	20,519.52
Elmwood Cemetery (ICS MMA) 103446.....	60,818.62
City Sales Tax 10X462..... 103462	50,010.45

Heritage Bank

ACH Account (MMDA) 411025.....	266,379.51
--------------------------------	------------

Total City Funds.....\$ 6,553,287.18


City Treasurer

AGREEMENT RENEWAL

Maintenance Agreement No. 47 for 2021
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of ST PAUL
Municipal Extensions in ST PAUL

We hereby agree that Maintenance Agreement No. 47/QE1650 described above be renewed for the period January 1, 2021 to December 31, 2021.

All figures, terms and exhibits to remain in effect as per the original agreement dated JANUARY 1, 2017 with revised Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this 16th day of November, 2020.

ATTEST: City of St. Paul

City Clerk/Witness

Mayor/Designee

Joel M. Bergman, Mayor

Executed by the State this _____ day of _____, _____.

ATTEST: State of Nebraska

District Engineer, Department of Transportation





Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: ST. PAUL

Date: 1/1/21

Surface Maintenance

From Attachment "C", it is determined that the City's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the City agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:
_____ lane miles x \$ _____ per lane mile = \$ _____ .

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:
4.12 lane miles x \$665.00 per lane mile = \$2,739.80

Other (*Explain*)

**ATTACHMENT C
CITY OF ST PAUL—2021**

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-21-1

DESCRIPTION	HWY NO.	REF POST		LENGTH IN MILES	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY	
		FROM	TO				STATE	CITY
CORPORATE LIMITS TO EAST CORPOR- ATE LIMITS	92	349.32	349.50	0.18	2	0.36	0.36	
SOUTH CITY LIMITS TO NO CITY LIMITS	281	92.78	93.72	0.94	4	3.76	1.88	1.88
TOTAL LANE MILES				1.12		4.12	2.24	1.88

Resolution
2020-25

October 29, 2020

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the City Street Superintendent(s) Appointment for Calendar Year 2020 with the Nebraska Department of Transportation (NDOT) by December 31, 2020.

The attached YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT and SIGNING RESOLUTION, together with the DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT for CALENDAR YEAR 2020, is the basis for determining the calendar year 2020 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2020:**

- **Signing Resolution** (Page 1): The original Signing Resolution, authorizing the signing of the Year-End Certification by the Mayor or the Village Board Chairperson.
- **Year-End Certification of City Street Superintendent** (Page 2): If more than one individual or the City Council or Village Board provided street superintending services during Calendar Year 2020, list each successive street superintendent using a separate Year-End Certification and Signing Resolution. If your municipality did not have an appointed Street Superintendent, write "City Council" or "Village Board" as the name of the "Superintendent."
- **Documentation of the City Street Superintendent(s) Appointment** (Page 3): Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment of the City Street Superintendent for Calendar Year 2020 by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the beginning date of the appointment. For most municipalities this information may be found in the November or December 2019 or the January 2020 meetings minutes.

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the original Signing Resolution, original Year-End Certification, and a copy of the documentation of the city street superintendents appointment to the NDOT **by December 31, 2020, the municipality will not receive an Incentive Payment for Calendar Year 2020.**

Payment: If your municipality qualifies, payment will be scheduled for February 2021. Reference Neb. Rev. Stat. §39-2515.

Please let me know if you have any questions. Email: lemoyne.schulz@nebraska.gov
Phone: (402) 479-4436

Sincerely,


LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

LDS/2020

Attachments (3)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the **original** Signing Resolution, **original** Year-End Certification, and a copy of the documentation of the city street superintendent(s) appointment to the NDOT **by December 31, 2020, the municipality will not receive an Incentive Payment for Calendar Year 2020.**

RESOLUTION

**SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2020**

Resolution No. 2020-25

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent; and

Whereas: The NDOT requires that such certification shall also include a copy of the documentation of the city street superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of Saint Paul, Nebraska
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

Adopted this 7th day of December, 2020 at Saint Paul, Nebraska.
(Month)

City Council/Village Board Members

Jerry Thompson _____

Katie Kowalski _____

Charles (Chuck) M. Schmid _____

Michael Feeken _____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: Yes No Abstained Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)
Connie Jo Beck, City Clerk

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the **original** Signing Resolution, **original** Year-End Certification, and a copy of the documentation of the city street superintendent(s) appointment to the NDOT **by December 31, 2020**, **the municipality will not receive an Incentive Payment for Calendar Year 2020.**

Year-End Certification of City Street Superintendent For Determining Incentive Payment

January 1, 2020 to December 31, 2020

*This certifies that Jeff R. Palik, License Number S-1269 Class A,
(Print name of Superintendent as appears on license card) (A or B)
was the appointed City Street Superintendent of Saint Paul, Nebraska
(Print name of City or Village)
from January 1, 2020 to December 31, 2020
Month Date Month Date

and actually performed all of the following duties:

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units;
2. Developing an annual program for design, construction, and maintenance;
3. Developing an annual budget based on programmed projects and activities;
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets.

And further certifies that the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality Contract (consultant) with this Municipality Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

Joel M. Bergman, Mayor

Signature of Mayor Village Board Chairperson

* If more than one individual or the City Council or Village Board provided street superintending services during the calendar year, list each successive superintendent using a separate certification. The amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) whether or not your municipality appointed a licensed City Street Superintendent for all 12 months; (c) class of license, A or B; and (d) whether or not the Superintendent performed all of the duties listed. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515. If your city or village did not have an appointed City Street Superintendent, write "City Council" or "Village Board" as the name of "Superintendent." Failure to return the resolution, certification, and documentation of the superintendents appointment will result in your municipality not receiving an Incentive Payment for Calendar Year 2020.

Note: In addition to this annual, Year-End Certification of Superintendent to the Nebraska Department of Transportation, (due December 31st), the municipality is also responsible for filing the "Municipal Annual Certification of Program Compliance" and "Signing Resolution" with the Board of Public Roads Classifications and Standards (due October 31st). Reference Neb. Rev. Stat. §§39-2115, 39-2119, 39-2120, 39-2121 and 39-2520(2).

Return the completed original resolution and certification, and a copy of the documentation of appointment by December 31, 2020 to:



Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment for 2020 here:

For most municipalities this information may be found in the November or December 2019 or the January 2020 meetings minutes.

See attached info.

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: Dec. 7th

Requested Agenda Item: Refund of Wedding payment

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

Two weddings have had to cancel
Due to Covid-19. Both parties have ask
that I request a partial or full refund.

What action do you want the City Council to take? Approve or Deny
a refund

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

Name (please print): Sarah Townsend

Name (signature): Sarah Townsend

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Connie Beck

From: Sarah Call <civiccenterstpaul@gmail.com>
Sent: Wednesday, December 2, 2020 10:49 AM
To: Connie Beck
Subject: Re: Wedding Refund AND New Bleachers

\$1200 x 2 = \$2400

Connie,

I apologize I didn't get all of the information on the form. I am running on no sleep and not quite functioning lol.. Each wedding paid a fee of \$1200.00 Both canceled due to 25% capacity restrictions. I told them we do not give refunds, but both have asked that I go further and ask the City Council if any amount could be refunded due to hardship.

The bleachers will cost the SPSYA \$807 a piece they plan to purchase 4 sets. For a total of \$3,228. In exchange they would ask for gym rental. They rent the gym for \$15 an hour and average 100-150 hours a year. So the bleacher purchase would give them, give or take 200-250 hours of rental time. Please let me know if you have any other questions.

Thank you,

Sarah Townsend
Civic Center Director
308-754-4661
civiccenterstpaul@gmail.com

Mailing Address
704 6th Street
St. Paul, NE 68873

On Wed, Dec 2, 2020 at 9:54 AM Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Good morning Sarah, just have a couple of questions:

- (1) Wedding Refund: how much will the Civic Center refund be on the two (2) weddings?

- (2) New Bleacher trade: how much will the new bleacher trade cost be for gym rental?

Thanks.

Connie Jo Beck

See Attached info.

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: Dec 7th

Requested Agenda Item: New Bleachers. in trade for gym rental.

Please state your comment or concern (please be specific, providing documentation if available):
SPSYA would like to purchase bleachers in exchange for gym rent.

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

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

Name (please print): Sarah Townsend

Name (signature): Sarah Townsend.

Address: _____

Phone Number: _____

.....
For City Official Use Only
___ Added to City Council Agenda. Date of City Council meeting: _____
___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Connie Beck

From: Sarah Call <civiccenterstpaul@gmail.com>
Sent: Wednesday, December 2, 2020 10:49 AM
To: Connie Beck
Subject: Re: Wedding Refund AND New Bleachers

Connie,

I apologize I didn't get all of the information on the form. I am running on no sleep and not quite functioning lol.. Each wedding paid a fee of \$1200.00 Both canceled due to 25% capacity restrictions. I told them we do not give refunds, but both have asked that I go further and ask the City Council if any amount could be refunded due to hardship.

The bleachers will cost the SPSYA \$807 a piece they plan to purchase 4 sets. For a total of \$3,228. In exchange they would ask for gym rental. They rent the gym for \$15 an hour and average 100-150 hours a year. So the bleacher purchase would give them, give or take 200-250 hours of rental time. Please let me know if you have any other questions.

Thank you,

Sarah Townsend
Civic Center Director
308-754-4661
civiccenterstpaul@gmail.com

Mailing Address
704 6th Street
St. Paul, NE 68873

On Wed, Dec 2, 2020 at 9:54 AM Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Good morning Sarah, just have a couple of questions:

- (1) Wedding Refund: how much will the Civic Center refund be on the two (2) weddings?
- (2) New Bleacher trade: how much will the new bleacher trade cost be for gym rental?

Thanks.

Connie Jo Beck

Laura Berthelsen

From: Laura Berthelsen
Sent: Monday, November 23, 2020 3:13 PM
To: Sarah Townsend
Subject: Civic Center Advisory Committee
Attachments: Bleachers.pdf

Hi Sarah,

On a separate note - Julie Gawrych with the St. Paul Youth Sports League stopped by today. They received a grant that must be spent by the end of December. They would like to purchase bleachers for the Civic Center gym. The bleachers would fit on the walking track, and would fold up and could be stored between the girders on the east side of the gym. When stored in this manner, they will not block the walking track. I have attached a photo of the bleachers. They are thinking of purchasing 6 to 8 sets of bleachers. The cost is \$800 each.

Matt Helzer and Randy Jerabek met Julie Gawrych at the Civic Center earlier today to take measurements and to verify that they could be stored in this manner without causing any issues. Can you have the Civic Center Advisory Committee make a recommendation on this so that if approved, she can get these ordered before the holidays? If it's not something that the Advisory Committee wants to pursue, Julie would like to know that as well so that their grant money can be used on other items.

The Youth Sports League would like to use the total value of the bleachers as a credit for their gym time rental. Julie indicated that this was done in the past when they purchased the ball cages in the concession area. She would like the Advisory Committee to confirm that this would be acceptable before she orders the bleachers.

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

On Deck Sports is currently open and ready to help you!



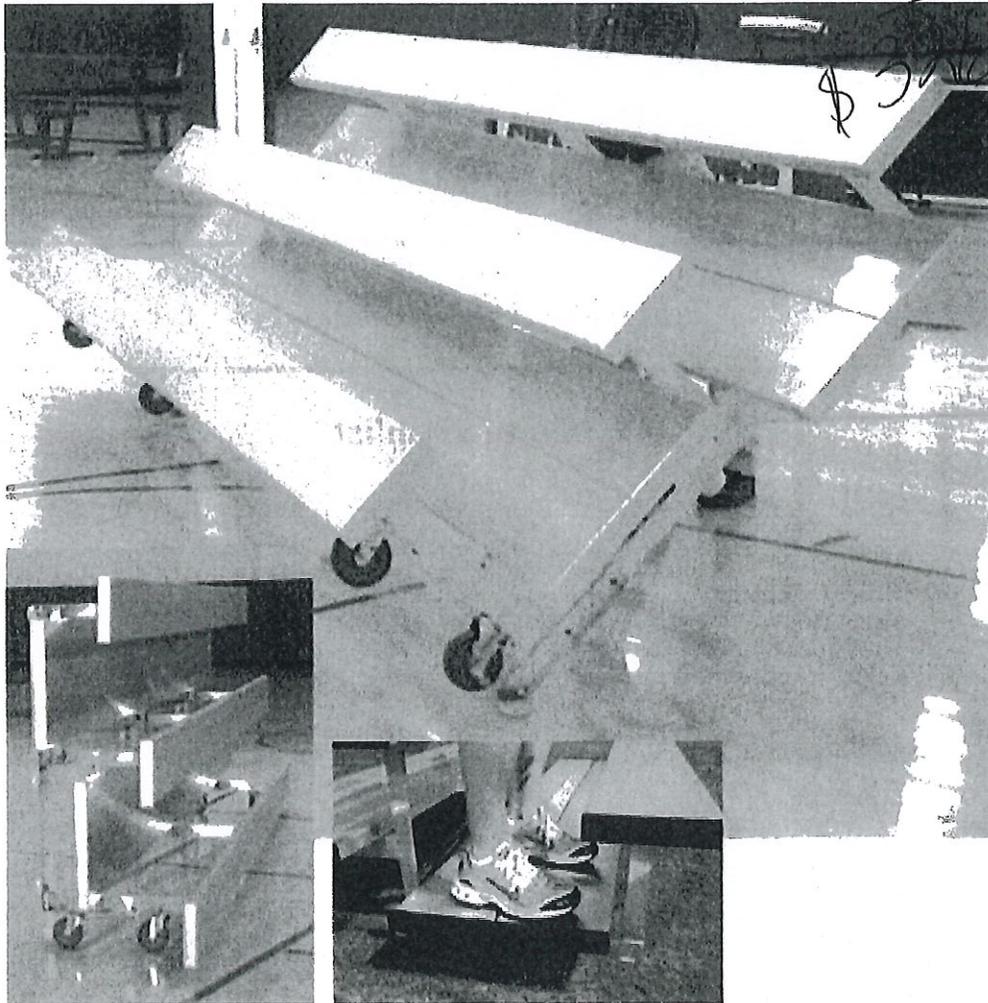
Tip N Roll Bleachers With Double Foot Planks

★★★★★ (0) No Reviews Yet

Item #: Tip N Roll Bleachers with Double Foot Planks

807.00
X 4

3228.00



Fold up →



Info Request Form



Call to Order (tel:1-800-365-6171)

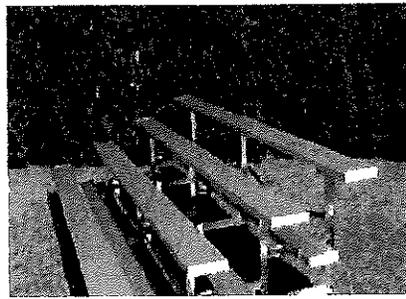
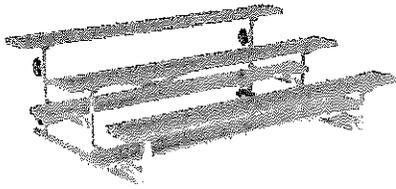


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^
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150 Wood Rd., Suite 200

Laura Berthelsen

From: Sarah Call <civiccenterstpaul@gmail.com>
Sent: Monday, November 30, 2020 2:04 PM
To: Laura Berthelsen
Subject: CCAC minutes
Attachments: CCAC Agenda October 16 2019.docx; CCAC Agenda Dec. 3rd, 2019.docx; CCAC Agenda March 10 2020 (1).docx

Laura,

I have attached the 3 meeting minutes that I have held. Remember I am new to recording minutes => So they may not be in perfect formation. Also a couple things... I heard back from 4 of the 7 board members all voting yes for the bleachers. I assume this would mean we can move forward with them? I know it is late notice, but could I get on the agenda for the Dec 7 City Council meeting to discuss possible refunds or partial refund for weddings having to cancel due to Covid? If so, I will hold a CCAC meeting this week to get the opinions of the current board members.

Happy Monday!

Thank you,

Sarah Townsend
Civic Center Director
308-754-4661
civiccenterstpaul@gmail.com

Mailing Address
704 6th Street
St. Paul, NE 68873

ORDINANCE NO. 1016

AN ORDINANCE SETTING THE COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE CITY OF SAINT PAUL, NEBRASKA, TO REPEAL ANY ORDINANCE OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE, AND TO PROVIDE FOR AN EFFECTIVE DATE OF SUCH ORDINANCE.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, that pursuant to Nebraska Revised Statutes § 17-108 (Supp. 2017), the following compensation is set for the officers and employees of the City of Saint Paul, Nebraska:

<u>Officer</u>	<u>Amount</u>	<u>Term</u>
Mayor	\$900.00	Quarter
Council Member	\$600.00	Quarter
Clerk	\$675.00	Quarter
Treasurer	\$600.00	Quarter

<u>Employee</u>	<u>Amount</u>	<u>Term</u>
City Clerk/Deputy Treasurer	\$31.60	Hour
Deputy Clerk	\$14.19 to \$22.89	Hour
Utilities Clerk	\$12.88 to \$20.89	Hour
Secretary/Payroll Clerk	\$12.51 to \$19.87	Hour
Utilities Superintendent	\$33.94	Hour
Water Commissioner	\$24.28 to \$30.23	Hour
Water Operator	\$14.44 to \$22.95	Hour
Sewer Superintendent	\$22.94 to \$25.49	Hour
Sewer Seasonal Worker	\$11.25	Hour
Light Commissioner	\$27.49 to \$33.65	Hour
Lineman	\$18.82 to \$29.68	Hour
Street Commissioner	\$19.87 to \$26.88	Hour
Equipment Operator	\$14.87 to \$22.01	Hour
Parks Manager	\$18.64 to \$22.79	Hour
Park Seasonal Worker	\$11.00 to \$11.50	Hour
Recycling Attendant	\$11.46	Hour
Housekeeping Worker	\$15.00	Hour
Chief of Police	\$31.60	Hour
Sergeant	\$25.55	Hour
Police Officer	\$19.19 to \$22.77	Hour
Librarian	\$17.51	Hour
Assistant Library Director	\$16.39	Hour
Library Aide	\$11.04 to \$12.84	Hour
After School Program Counselor	\$11.50	Hour
Pool Manager	\$16.00	Hour
Pool Assistant	\$8.00 - \$11.50	Hour

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

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

Approved and adopted this 16th day of November, 2020.

CITY OF ST. PAUL, NEBRASKA

By: _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk

ORDINANCE NO. 1017

AN ORDINANCE TO AMEND CHAPTER 1, ARTICLE 903 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA PERTAINING TO THE COMPENSATION OF OFFICIALS AND OFFICERS; TO REPEAL ANY ORDINANCE OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE, AND TO PROVIDE FOR AN EFFECTIVE DATE OF SUCH ORDINANCE.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, that

SECTION 1. Article 903 of Chapter 1 of the Municipal Code of the City of Saint Paul, Nebraska, is hereby amended to read as follows:

§1-903. Compensation; Elected Officers and Officials. The following elected and appointed officers and officials of the City of St. Paul shall receive compensation as follows:

- Mayor \$3,600 annually
- Council members \$2,400 annually
- City Clerk/Deputy Treasurer \$2,700 annually
- City Treasurer \$2,400 annually

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

SECTION 3. That this ordinance shall take effect and be in full force with the term of office or appointment commencing on December 7, 2020, and after publication of this ordinance as provided by law.

Approved and adopted this 16th day of November, 2020.

CITY OF ST. PAUL, NEBRASKA

By: _____
Joel M. Bergman, Mayor



ATTEST:

Connie Jo Beck, City Clerk

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



Heritage Bank

Acct # XXI-025

\$ 266,376.43

History

11-25-2020 - 12-02-2020

Select an Account ****1025 - MMKT (BUSINESS) \$ 269,560.45

History Period Last 7 Days

Total deposits and credits: \$ 3,205.94

Total withdrawals, payments and debits: \$ -25.00

Date	Description	Amount	Total
12/01/2020	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 3,184.02	\$ 269,560.45
11/30/2020	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 266,376.43
11/30/2020	Interest Paid 290010	\$ 21.92	\$ 266,401.43

15.2.35

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to Acct # XXO-027 Homestead Bk

Ameritas

CITY OF ST. PAUL, NEBRASKA

GO REFUNDING BONDS, SERIES 15

\$625,000 - DATED 3-5-15

New Refund

Pool - 80%

St - 20%

12-15-20

Pay. 99-1,6,8

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
06/15/2015	-	-	-	-	625,000.00
12/15/2015	-	-	4,882.38	4,882.38	625,000.00
06/15/2016	100,000.00	0.450%	3,127.50	103,127.50	525,000.00
12/15/2016	-	-	2,902.50	2,902.50	525,000.00
06/15/2017	100,000.00	0.700%	2,902.50	102,902.50	425,000.00
12/15/2017	-	-	2,552.50	2,552.50	425,000.00
06/15/2018	105,000.00	0.900%	2,552.50	107,552.50	320,000.00
12/15/2018	-	-	2,080.00	2,080.00	320,000.00
06/15/2019	105,000.00	1.100%	2,080.00	107,080.00	215,000.00
12/15/2019	-	-	1,502.50	1,502.50	215,000.00
06/15/2020	110,000.00	1.300%	1,502.50	111,502.50	105,000.00
12/15/2020	-	-	787.50	787.50	105,000.00
06/15/2021	105,000.00	1.500%	787.50	105,787.50	-
Total	\$625,000.00	-	\$27,659.88	\$652,659.88	-

Pool Int = 630 61-60-612
 St Int = 157.50 61-60-615

 \$ 787.50



ACH

12-15-20

Corporate Trust Account Invoice Summary

Name of Issue:

City of St. Paul, NE General Obligation Improvement Bonds, Series 2017

City of St. Paul
 Connie Jo Beck
 704 6th Street
 St. Paul NE 68873

Streets

855,000

Series 2017

Ref. Number : STPAULGOVP17

For questions contact: Chad Shirk 402-458-1310

DUE DATE 12/15/2020

Principal Outstanding		\$700,000.00
Debt Service		
Principal Due	61-60-614	\$50,000.00
Interest Due	61-60-615	\$9,093.75
Total Debt Service Due :		\$59,093.75
Semi Annual Paying Agent Fee :	21-20-211	\$200.00
TOTAL AMOUNT DUE:		\$59,293.75

**Wire payments must be received 1 business day prior to Due Date
 Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

City of St. Paul, NE General Obligation Improvement Bonds, Series 2017

Remit Check To:

(Must be received 5 business days prior to Due Date)
 BOKF, NA
 Corporate Trust Services
 1248 'O' Street, Ste 764
 Lincoln, NE 68508

DUE DATE 12/15/2020	
Reference Number:	STPAULGOVP17
Net Amount Due:	\$59,293.75
Current Debt Service:	\$59,093.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
 (ACHs must be received 5 business day prior to Due Date)
 BOKF, NA
 ABA 103900036
 A/C Name: Wealth Management
 A/C #: 600024642
 REF: NEB CORP TRUST - STPAULGOVP17



Corporate Trust Account Invoice Summary

Name of Issue:

City of St. Paul, NE General Obligation Refunding Bonds Series 2020

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

*\$ 375,000
Wtr Bond
2020*

Ref. Number : STPAULGORE20

For questions contact: Chad Shirk 402-458-1310

DUE DATE 12/15/2020

	Principal Outstanding	\$375,000.00
Debt Service	Principal Due	\$40,000.00
	Interest Due	\$2,658.75
	<i>02-60-610</i>	<i>Princ</i>
	<i>02-60-620</i>	<i>Int</i>
	Total Debt Service Due :	\$42,658.75
	TOTAL AMOUNT DUE:	\$42,658.75

**Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

City of St. Paul, NE General Obligation Refunding Bonds Series 2020

Remit Check To:
(Must be received 5 business days prior to Due Date)
BOKF, NA
Corporate Trust Services
1248 'O' Street, Ste 764
Lincoln, NE 68508

<i>DUE DATE 12/15/2020</i>	
Reference Number:	STPAULGORE20
Net Amount Due:	\$42,658.75
Current Debt Service:	\$42,658.75
Paying Agent Fee:	\$0.00
Amount Enclosed:	

Wire/ACH Instructions:
(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: NEB CORP TRUST - STPAULGORE20



Corporate Trust Account Invoice Summary

Name of Issue:

City of St. Paul, NE Combined Utilities Revenue Refunding Bonds, Series 2016

City of St. Paul
 Connie Jo Beck
 704 6th Street
 St. Paul NE 68873

UV Bulb
\$165,000
Sewer

Ref. Number : STPAULCURE16

For questions contact: Chad Shirk 402-458-1310

DUE DATE 12/15/2020

	Principal Outstanding	\$120,000.00
Debt Service	Principal Due <i>03-60-610</i>	\$15,000.00
	Interest Due <i>03-60-620</i>	\$963.75
	<i>Total Debt Service Due :</i>	\$15,963.75
	<i>Semi Annual Paying Agent Fee : 03-20-211</i>	→ <i>\$200.00</i>
	TOTAL AMOUNT DUE:	\$16,163.75

Wire payments must be received 1 business day prior to Due Date
 Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

City of St. Paul, NE Combined Utilities Revenue Refunding Bonds, Series 2016

Remit Check To:

(Must be received 5 business days prior to Due Date)
 BOKF, NA
 Corporate Trust Services
 1248 'O' Street, Ste 764
 Lincoln, NE 68508

<i>DUE DATE 12/15/2020</i>	
Reference Number:	STPAULCURE16
Net Amount Due:	\$16,163.75
Current Debt Service:	\$15,963.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
 (ACHs must be received 5 business days prior to Due Date)
 BOKF, NA
 ABA 103900036
 A/C Name: Wealth Management
 A/C #: 600024642
 REF: NEB CORP TRUST - STPAULCURE16



Corporate Trust Account Invoice Summary

Name of Issue:

\$265,000

City of St. Paul, NE General Obligation Various Purpose Bonds, Series 2016B

City of St. Paul
 Connie Jo Beck
 704 6th Street
 St. Paul NE 68873

Dalton Meadows

Ref. Number : STPALGOVP16B

Wtr 31%

SWR 32%

Street=Skm Swr 31%

For questions contact: Chad Shirk 402-458-1310

DUE DATE 12/15/2020

Wtr princ = 9250⁰⁰ 02-60-610 ending \$190,000.00
 Wtr int = 752.⁹⁵ 02-60-620 al Due \$25,000.00
 SWR princ = 8000⁰⁰ 03-60-610 Due : \$27,035.00
 SWR int = 651.²⁰ 03-60-620 t Fee : **02-20-211** \$200.00
 DUE: \$27,235.00
 St princ = 7750⁰⁰ 61-60-614
 St int = 630.⁸⁵ 61-60-615

Princ Int
Over for codes

Must be received 1 business day prior to Due Date
 Must be received 5 business days prior to the Due Date

RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

City of St. Paul, NE General Obligation Various Purpose Bonds, Series 2016B

Remit Check To:

(Must be received 5 business days prior to Due Date)
 BOKF, NA
 Corporate Trust Services
 1248 'O' Street, Ste 764
 Lincoln, NE 68508

DUE DATE 12/15/2020	
Reference Number:	STPALGOVP16B
Net Amount Due:	\$27,235.00
Current Debt Service:	\$27,035.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
 (ACHs must be received 5 business day prior to Due Date)
 BOKF, NA
 ABA 103900036
 A/C Name: Wealth Management
 A/C #: 600024642
 REF: NEB CORP TRUST - STPALGOVP16B

Connie Beck

11-12-20

From: Fire Chief <stpaulfiredept@gmail.com>
Sent: Wednesday, November 18, 2020 1:57 PM
To: Connie Beck
Subject: 2020 election

St. Paul Fire Department had their annual elections tonight. We would like to thank the officers that served over the past year. Election results are as followed:

Fire Chief- Mike Becker
Assistant Chief- Leo Hagerty
Assistant Chief- Shon Treat
Assistant Chief- Mark Wilson
Training Officer- Nathan Becker
Captain- Chad Augustyn
Captain- Pat Koperski
Lieutenant- Rob Jaeger
Lieutenant- Daniel Koperski

President- Leo Hagerty
Vice President- Nathan Becker
Secretary- Ladonna Koperski
Treasurer- Lisa Wilson
Trustee- Rob Jaeger
Trustee- Bob Landers
Communication equipment- Nathan Becker

Rescue Squad:

Captain- Nate Meyer
Co-Captain- Kari Pierson
Co-Captain- Ladonna Koperski
Training Officer- Tjade Rodocker
Assistant Training Officer- Joe Swanson Supplies Officer- Stacie Swanson
Secretary- Kari Pierson
Treasurer- Connie Beck
Trustee- Scott Greenwalt
Communication equipment- Nich Meyer

We would like to congratulate all members who were elected!

#SPFD #LieutenantDan

NEBRASKA

Good Life. Great Resources.

DEPT. OF ENVIRONMENT AND ENERGY



Pete Ricketts, Governor

November 20, 2020

The Honorable Joel Bergman, Mayor
City of St. Paul
704 6th Street
St. Paul, NE 68873-2021

Dear Mayor Bergman,

We are pleased to announce that the City of St. Paul has been selected to receive a \$20,000 (twenty thousand dollar) Project Planning Activities and Report planning grant that will be administered through the Clean Water State Revolving Fund (CWSRF). The grant is intended to provide financial assistance to publicly owned wastewater treatment works (POTW) to increase its readiness to proceed with a wastewater project and to seek funding through the Water/Wastewater Advisory Committee (WWAC). The municipality will need to contribute 10% of the total cost and any amount that exceeds the \$20,000 (twenty thousand dollar) planning grant. Detailed invoices must be submitted once per calendar quarter.

\$ 2000 City Share

Enclosed please find the first step in the process, the Sub-Award Certification Federal Funding Accountability and Transparency Act (FFATA) form. This form must be filled out and returned to Nebraska Department of Environment and Energy (NDEE) State Revolving Fund (SRF) Section in order to initiate the next step.

Once the FFATA form is returned to NDEE, the next step will be the creation of the Intergovernmental Agreement between the City of St. Paul and NDEE. After the Agreement is signed and returned you will receive a sample Professional Service Agreement (PSA) with information regarding the hiring of the Consulting Engineers to assist with the project. A copy of the PSA will need to be submitted and approved by NDEE. Once that has occurred the City of St. Paul will receive a Notice to Proceed and the work may begin. Please remember, no expenses incurred outside the terms of the agreement or prior to the date of the Notice to Proceed, are eligible for reimbursement. If you have any questions or comments, please do not hesitate to contact me by phone at: 402-471-4266, or by email at: Sarah.Frey@Nebraska.gov.

Sincerely,

Sarah M. Frey

Sarah M. Frey
Environmental Quality Program Specialist II - CWSRF PPAR Grants
Nebraska Department of Environment and Energy
P.O. Box 98922
Lincoln, NE 68509-8922

Enclosed: Subaward Certification – Federal Funding Accountability and Transparency Act (FFATA)

Subaward Certification

Federal Funding Accountability and Transparency Act

To be completed by Funding Agency:

1. Federal Cap Grant Name & Number: CW PPAR GRANT CS-31000120
2. Amount of Proposed Sub-Award: \$20,000
3. Name of Sub-recipient: City of St. Paul Project #: C31-21-01
4. Reference #: _____

To be completed by Sub-Recipient:

5. Data Universal Numbering System (DUNS) Number: 144664500
6. Did your organization receive 80% or more of its annual gross revenues from Federal Awards or in Federal contracts preceding the fiscal year?

Yes No
7. If you answered yes to the previous question, did your organization receive \$25,000,000 or more in annual gross revenues from Federal Awards or in Federal contracts the preceding fiscal year?

Yes No
8. If you answered yes to questions **5 and 6**, is information regarding compensation of top five executives publicly available?

Yes No
9. Are you owned by another entity?

Yes No
10. If yes, what is the DUNS number of the parent entity? _____

<i>For NDEE use only</i>		
Obligation (Loan) Date: _____		
Is project a FFATA project? <input type="checkbox"/> Yes <input type="checkbox"/> No		
If yes, please complete the next two lines:		
Reviewed and sent to Grant Coordinator:	_____	_____
	Reviewed by	Date
Website usa.spending.gov review:	_____	_____
	Reviewed by	Date

11. Location information

Address of Subawardee:

City City of St. Paul
State Nebraska
Congressional District 41
County Howard
Zip Code + 4 digits 68873-2015

12. Primary Location of Performance Under the Award

City St. Paul
State Nebraska
Congressional District 41
County Howard
Zip Code + 4 digits 68873-2015

13. Are you Suspended or Debarred from participating in government contracts, subcontracts, loans, grants and other assistance programs?

Yes

No

 (Mayor)
Signature of Authorized Official

11-30-2020
Date

October 2020

City of St. Paul
Receipts

Oct 2020

Date	From	Account	Description & Breakdown	Amount	
10/1/2020	Dvorak Title for Kelly Family Assessment	Water	Prin \$338.04 Int. \$13.10	351.14	
10/1/2020	Dvorak Title for Kelly Family Assessment	Swr	Prin \$507.06 Int. \$19.64	526.70	
10/1/2020	Dvorak Title for Kelly Family Assessment	Water	Prin \$167.92 Int. \$6.55	174.47	
10/1/2020	Dvorak Title for Kelly Family Assessment	Swr	Prin \$251.88 Int \$9.83	261.71	
10/7/2020	Eservices PAAS	Ambulance?	St Paul Rescue	89.15	ACH
10/8/2020	Quick Med Claims LLC	Ambulance?	St Paul Rescue	1,282.17	ACH
10/8/2020	State of NE	Oct 2020 Hwy	City of St Paul	40,294.43	ACH
		Allocation			
10/13/2020	Wisconsin Physician Services	Ambulance?	HCCLAIMPMT	732.63	ACH
10/14/2020	Howard County Treasurer	V.P. Bond	Collections	3,852.24	
10/14/2020	Howard County Treasurer		Collections 16000.13	15,824.60	
			less Civic 1.5% diff acct		
			\$175.53 * see below		
			General \$2,578.42		
			Fire 468.09		
			Police 4,797.87		
			Cemetery 351.06		
			Pool 936.17		
			Park 1,053.19		
			Library 1,287.24		
			Senior Ctr 175.53		
			Streets-Mtr Tax 4,177.03		
10/15/2020	Mark Starkey payment	water	Prin \$48.04 Int. \$4.62		
		sewer	Prin \$48.04 Int. \$4.62	105.32	
10/15/2020	C. Hamilton payment		Prin \$29.92 Int. \$10.08	40.00	
10/16/2020	State of NE		NE ACCT DIV State Pymt	104.90	ACH
10/20/2020	Bed Head Coffee payment		Prin \$457.73 Int. \$192.27	650.00	
10/20/2020	Alice Osterman payment	PAVING	Prin \$67.50 Int. \$32.50	100.00	
10/20/2020	Secure Storage payment	PAVING	Prin \$89.64 Int. \$10.36	100.00	
10/20/2020	Tommy Rene payment	PAVING	Prin \$58.45 Int. \$.93	59.38	
10/20/2020	City Office	V P Bond	Gooenberger Assessments	65.00	
			Wtr-Prin \$21.24 Int \$4.76		
			Swr-Prin \$31.86 Int. \$7.14		

**City of St. Paul
Receipts**

10/22/2020	Quick Med Claims, LLC	Ambulance?	St Paul Rescue	93.31	ACH
10/27/2020	Pay Plus/St Paul Rescue	Ambulance	HCCLAIMPMT	300.00	ACH
10/30/2020	Homestead Bank-Interest on 300100027		Interest for October	5.55	
Other Accounts:					
10/14/2020	Howard County Treasurer-300-300-749 Civic:Recreation	Property Tax	From Collections 1.5%*	175.53	
10/22/2020	Connie Tranferred \$50,000.00 from 300-504-420 to City Sales Tax 300-300-277				
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent				
	City Office - St. Paul Keno to Keno 300-504-409				
10/26/2020	City Office - U-Betcha Auto payment to Sales Tax 300-504-420	Pay-off	Prin \$28,128.62 Int. \$38.50	28,167.12	
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
10/12/2020	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB 840	Prin 1766.58 Int. 166.44	1,933.02	
10/14/020	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$232.72 Int. \$38.76	271.48	
10/12/2020	City Office - Vogel payment to REDLG 300-301-465		Prin \$1108.00 Int. 143.00	1,251.00	
10/14/2020	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
	City Office - Bed Head Coffee payment to Sales Tax 300-504-420				
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
10/20/2020	City Office - Creative Hands payment to Sales Tax 300-504-420		Prin \$261.03 Int. \$88.97	350.00	
10/20/2020	City Office - Escape Tanning payment to Sales Tax 300-504-420		Prin \$200.50 Int. \$19.50	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
10/14/2020	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$416.10 Int. \$158.90	575.00	
10/21/2020	State of NE-August City Sales Tax to Sales Tax 300-504-420			33,251.06	ACH
10/31/2020	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.16	
10/30/2020	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.15	
10/30/2020	Homestead Bank - Interest on City REDLG 300-301-465			0.22	
10/30/2020	Homestead Bank - Interest onWater MMDA 300-504-189			0.62	
10/30/2020	Homestead Bank - Interest on Keno MMDA 300-504-409			12.12	
10/30/2020	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			25.45	
10/30/2020	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.57	
10/30/2020	Homestead Bank - Interest on Premium Investment 300-504-684			1.46	
10/30/2020	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.60	

October 2020

**City of St. Paul
Receipts**

10/30/2020	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		0.79
10/30/2020	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		0.52
10/30/2020	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.42
10/30/2020	Homestead Bank - Interest on Brick Account MMDA 300-504-915		0.02
10/30/2020	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		0.83
10/30/2020	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		0.59
10/30/2020	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
10/30/2020	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.74
10/30/2020	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.59
10/30/2020	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		0.79
10/30/2020	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.01
10/30/2020	Homestead Bank - Interest on After School MMDA 300-505-146		0.03
10/30/2020	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.08
10/30/2020	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.53
10/30/2020	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
10/30/2020	Homestead Bank - City Light TCD # 3212195		0.00
10/30/2020	Homestead Bank - City Water TCD #3212196		0.00
10/30/2020	Homestead Bank - City Sewer TCD #3212197		0.00
10/30/2020	Homestead Bank - City Sewer TCD #3212198		0.00
10/30/2020	Homestead Bank - City General TCD #3212199		0.00
10/30/2020	Homestead Bank - City Fire TCD #3212200		0.00
10/30/2020	Homestead Bank - City Ambulance TCD #3212201		0.00
10/30/2020	Homestead Bank - City Park TCD #3212202		0.00
10/30/2020	Homestead Bank - Sales Tax TCD #3327564		337.55
10/30/2020	Homestead Bank - General TCD #3051705		951.96
10/30/2020	Homestead Bank - Light TCD #3640996		0.00
10/30/2020	Homestead Bank - General TCD #3212279		1,132.16
10/31/2020	Citizens Bank & Trust - Interest on Cafeteria 125 102407		2.42
10/31/2020	Citizens Bank & Trust - Interest on Health Deductible 102482		24.90
10/31/2020	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
10/31/2020	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		11.13
10/31/2020	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
10/31/2020	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
10/31/2020	Citizens Bank & Trust - Interest on General TCD # 109367		0.00

October 2020

City of St. Paul
Receipts

10/31/2020	Citizens Bank & Trust - Interest on Light ICS MMA 103217			906.41	
10/31/2020	Citizens Bank & Trust - Interest on Water ICS MMA 103225			124.79	
10/31/2020	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			375.68	
10/31/2020	Citizens Bank & Trust - Interest on General ICS MMA 103209			1,753.99	
10/31/2020	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			57.63	
10/31/2020	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			155.42	
10/31/2020	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			308.14	
10/31/2020	Citizens Bank & Trust - Interest on Park ICS MMA 103284			121.09	
10/31/2020	Citizens Bank & Trust - Interest on Police ICS MMA 103292			28.97	
10/31/2020	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			79.22	
10/31/2020	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			189.35	
10/31/2020	Citizens Bank & Trust - Interest on Library ICS MMA 103365			56.00	
10/31/2020	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			36.57	
10/31/2020	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			73.26	
10/31/2020	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			24.38	

City of St. Paul - Certificates of Deposit

Dept. Fund

10/30/2020

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$156,018.64	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$58,549.36	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$58,538.80	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,253.40	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$223,116.17	60 Months	1.70%	Compound Qtrly
		Total	\$536,476.37			
Light (Homestead)	3640996	5/15/22	\$44,347.42	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$41,842.36	60 Months	1.65%	Compound Qtrly
		Total	\$86,189.78			
Water (Homestead)	3212196	2/2/22	\$ 31,779.01	60 Months	1.65%	Compound Qtrly
		Total	\$ 31,779.01			

