

City of St. Paul Regular Meeting

Monday, June 17, 2019 7:00 PM

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

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny the May 2019 Treasurer's Report and Planning Commission minutes of June 10, 2019.
5. Discuss - Approve / Deny Beer Barrel Bar (#C121061) 307 Spruce Street, St. Libory, NE Special Designated Liquor application on Saturday, July 13, 2019 from 5:30 p.m. to 1:00 a.m. at the St. Paul Civic Center regarding a wedding reception.
(Chief of Police has not approved, due to the City Clerk Beck needing the Liquor Liability coverage from Aurora Insurance come this Monday morning)
6. Utility Superintendent Helzer updates:
Quonset building cement complete
7. Chief of Police Paczosa updates a. Nuisance & Incident Report
8. Council member updates
9. Mayor Bergman updates:
10. Public Comment Period - restricted to items on the agenda
11. Public Announcements
12. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
13. Mayor Bergman adjourns City Council meeting.
14. Informational Items:
 - a. Time Certificates for May 2019
 - b. Receipts for May 2019

Treasurer's Report:			
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>
Homestead Bank	April 30, 2019	May 31, 2019	
Checking 100-027	\$ (869,248.53)	\$ 863,253.16	\$ (5,995.37)
Sales Tax 300-277	\$ (60,396.56)	\$ 45,631.14	\$ (14,765.42)
Civic Center 300-749	\$ (9,078.11)	\$ 15,418.50	\$ 6,340.39
City REDLG 301-465	\$ (75,117.97)	\$ 80,131.22	\$ 5,013.25
Water Trmt 504-189	\$ (1,497.53)	\$ 28,998.54	\$ 27,501.01
Keno 504-409	\$ (81,811.31)	\$ 74,036.46	\$ (7,774.85)
Sales Tax 504420	\$ (144,444.47)	\$ 148,865.80	\$ 4,421.33
Pool 504-442	\$ (20,831.89)	\$ 27,837.48	\$ 7,005.59
Premium General 504-684	\$ (325,022.53)	\$ 284,010.19	\$ (41,012.34)
General 504-805	\$ (28,167.97)	\$ 28,176.34	\$ 8.37
Sewer 504-849	\$ (27,034.20)	\$ 74,543.91	\$ 47,509.71
Police 504-860	\$ (54,245.33)	\$ 56,063.82	\$ 1,818.49
Senior Center 504-882	\$ (32,126.69)	\$ 36,136.36	\$ 4,009.67
Brick (Street) 504-915	\$ (2,019.31)	\$ 2,019.57	\$ 0.26
Library Maint. 504-970	\$ (40,252.94)	\$ 40,264.91	\$ 11.97
Light Sinking 504-981	\$ (17,462.97)	\$ 23,717.62	\$ 6,254.65
Fire Sinking 504-992	\$ (11,425.59)	\$ 19,428.70	\$ 8,003.11
EMT Sinking 505-003	\$ (29,823.35)	\$ 38,832.47	\$ 9,009.12
Street Sinking 505-014	\$ (38,954.22)	\$ 68,966.95	\$ 30,012.73
Park Sinking 505-025	\$ (48,352.70)	\$ 48,586.69	\$ 233.99
TIF Projects 505-036	\$ (940.85)	\$ 942.26	\$ 1.41
After School 505-146	\$ (3,169.89)	\$ 3,170.29	\$ 0.40
Civic Center Sink 505179	\$ (5,506.31)	\$ 10,507.41	\$ 5,001.10
Housing Grant 4178-0	\$ (490.49)	\$ 540.49	\$ 50.00
Cemetery Sinking 5413-1	\$ (14,915.46)	\$ 17,915.46	\$ 3,000.00
Walk/Bike 5482-7	\$ (8,977.74)	\$ 8,977.74	\$ -
Light CD 3212195	\$ (40,822.47)	\$ 40,986.71	\$ 164.24
Water CD 3212196	\$ (31,004.41)	\$ 31,129.15	\$ 124.74
Sewer CD 3212197	\$ (36,171.82)	\$ 36,317.35	\$ 145.53
Sewer CD 3212198	\$ (36,171.82)	\$ 36,317.35	\$ 145.53
General CD 3212199	\$ (39,272.24)	\$ 39,430.24	\$ 158.00
Fire CD 3212200	\$ (23,770.05)	\$ 23,865.68	\$ 95.63
Ambulance CD 3212201	\$ (51,157.28)	\$ 51,363.10	\$ 205.82
Park CD 3212202	\$ (41,339.21)	\$ 41,505.53	\$ 166.32
General CD 3051705	\$ (217,495.26)	\$ 217,495.26	\$ -
Sales Tax CD 3327564	\$ (78,535.56)	\$ 78,535.56	\$ -
Light CD 3640996	\$ (43,234.21)	\$ 43,413.42	\$ 179.21

Citizens Bank				
Consumer Deposit 102-415	\$	(47,877.50)	\$ 47,077.50	\$ (800.00)
Cafeteria 125 102-407	\$	(17,537.43)	\$ 22,710.28	\$ 5,172.85
Health Ded 102-482	\$	(82,594.27)	\$ 79,448.78	\$ (3,145.49)
Cemetery Saving 753-122	\$	(16,294.02)	\$ 16,294.02	\$ -
25% Infrastructure 102-342	\$	(225,368.77)	\$ 231,508.93	\$ 6,140.16
Light ICS 103217	\$	(304,942.88)	\$ 305,616.96	\$ 674.08
Water ICS 103225	\$	-	\$ -	\$ -
Sewer ICS 103241	\$	(148,706.21)	\$ 149,034.92	\$ 328.71
General ICS 103209	\$	(273,461.41)	\$ 274,065.90	\$ 604.49
Building ICS 103233	\$	(46,937.07)	\$ 47,040.82	\$ 103.75
Fire ICS 103268	\$	(53,083.23)	\$ 53,200.57	\$ 117.34
Ambulance ICS 103276	\$	(128,924.51)	\$ 129,209.48	\$ 284.97
Park ICS 103284	\$	(68,811.00)	\$ 68,963.10	\$ 152.10
(Batting Cage)				
Police ICS 103292	\$	(20,148.69)	\$ 20,193.22	\$ 44.53
Keno ICS 103314	\$	(64,475.85)	\$ 64,618.37	\$ 142.52
General TCD 109366	\$	(55,818.46)	\$ 56,254.00	\$ 435.54
General TCD 109367	\$	(55,808.39)	\$ 56,243.85	\$ 435.46
Heritage Bank				
UB ACH 411025	\$	(693,610.07)	\$ 750,392.69	\$ 56,782.62
Investors 4100744	\$	(257,919.63)	\$ 257,966.27	\$ 46.64
Fire CD 1130256	\$	(53,685.87)	\$ 53,685.87	\$ -
Water CD 1130257	\$	(59,054.49)	\$ 59,054.49	\$ -
Ambulance CD 1130258	\$	(69,791.63)	\$ 69,791.63	\$ -
General CD 1130259	\$	(149,896.20)	\$ 149,896.20	\$ -
Water CD 1130260	\$	(27,385.64)	\$ 27,385.64	\$ -
Light CD 1130261	\$	(136,928.21)	\$ 136,928.21	\$ -
CITY FUND TOTAL	\$	(5,649,350.67)	\$ 5,813,914.53	\$ 164,563.86

Deposits and Checks printed for Month (held in statement folder)			
2018-2019			
Month / Year	Deposit Total	Check Total	Grand Total
October 31, 2018	\$ 450,148.91	\$ (478,765.10)	\$ (28,616.19)
November 30, 2018	\$ 346,651.06	\$ (381,872.93)	\$ (35,221.87)
December 31, 2018	\$ 406,785.65	\$ (482,289.47)	\$ (75,503.82)
January 31, 2019	\$ 463,437.50	\$ (361,610.01)	\$ 101,827.49
February 28, 2019	\$ 431,110.45	\$ (356,041.59)	\$ 75,068.86
March 31, 2019	\$ 441,032.74	\$ (497,911.28)	\$ (56,878.54)
April 30, 2019	\$ 436,406.35	\$ (381,133.73)	\$ 55,272.62
May 31, 2019	\$ 672,774.24	\$ (621,986.99)	\$ 50,787.25
June 30, 2019			\$ -
July 31, 2019			\$ -
August 31, 2019			\$ -
September 30, 2019			\$ -
Grand Total	\$ 3,648,346.90	\$ (3,561,611.10)	\$ 86,735.80
Deposit & Checks Monthly Total (Shared)			

St. Paul Planning Commission
June 10, 2019
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 10th day of June, 2019 at 12:00 p.m. (noon) in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 12:05 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The agenda was sent to the Commission members prior to the meeting and posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Arvilla Jacobs, and Wilber Medbery. Absent was Tony Walch. Also present Zoning Administrator Matt Helzer and Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the May 28, 2019 meeting minutes. Commission member Medbery seconded the motion. Commission members Becker, Jacobs, Medbery, and Schmid voted aye, nays none. Motion carried 4/0.

Chairman Schmid presented the following zoning permits:

2019-28 Chris Elstermeier – Demolition of garage at 512 Baxter
2019-29 Ted Potter Estate – Move garage from 202 6th Street to 512 Baxter

According to a recent survey, the property line goes through the middle of the garage at 202 6th Street. The attorney for the Ted Potter Estate wants the garage moved by June 22, 2019, prior to the property being conveyed through the estate. Moving the garage to 512 Baxter will allow the garage to be properly set in a new location.

Commission member Medbery moved to approve Zoning Permit applications 2019-28 and 2019-29. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Medbery, and Schmid voted aye, nays none. Motion carried 4/0.

Commission member Medbery inquired about the awning/signs installed at Eagle Eye Antiques, 616 Howard Avenue. He didn't recall seeing a zoning permit approved for this project. If a permit has not been issued, we will notify them to get compliance.

Chairman Schmid announced that the next St. Paul Planning & Zoning Commission meeting will be held on Monday, June 24, 2019 at 7:00 p.m.

Chairman Schmid adjourned the meeting at 12:17 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2

PERMIT NUMBER 2019-28
FEE \$10.00 CASH CHECK# _____

pd
5/30/19

APPLICATION FOR A DEMOLITION PERMIT

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

Property Owner Chris Elstemeier Contractor _____

Address 1204 Baxter Address _____

City, State, Zip St Paul NE 68873 Phone Number _____

Phone Number 750 3427 Cell Phone _____

Complete Legal Description of the Property E 1/2 of lots 5+6, Block 108, OT

Address of Demolition Site 512 Baxter

Structure to be demolished Garage

Approximately when will demolition Start June 1st Finish June 130

Asbestos Inspection Conducted? Yes _____ No **Attach inspection report.**

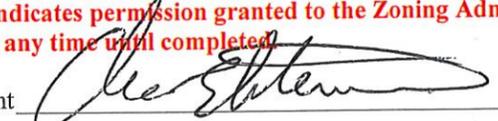
To Whom Should the Improvements be assessed? Chris Elstemeier

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Date of visit Matt Helzer 5-30-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

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

Signature of Applicant  Date 5/30/19

Taxes must be paid in full prior to demolishing/removing any structure. Treasurer's certificate of approval to move or demolish the building MUST be attached.

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

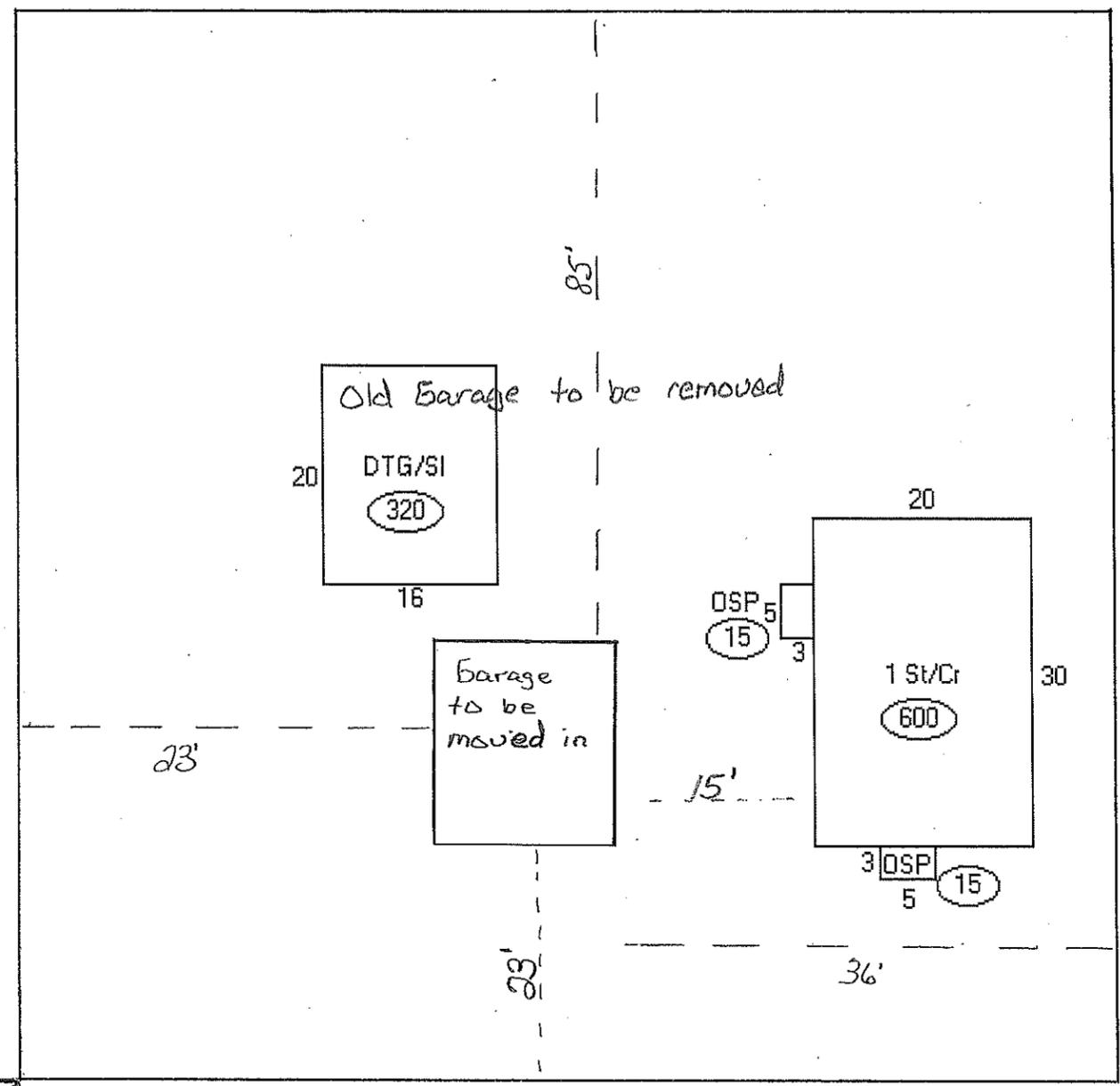
Reasons for Denial: _____

2019-28

North ↑

West

East



Property Line

Baxter Street

2019-28



TAX RECEIPT

JACKIE SYNOWSKI HOWARD COUNTY TREASURER

Parcel # 470997202 Roll Year 2018
Legal E1/2 OF LOTS 5 & 6 BLOCK 108 OT ST
PAUL

512 BAXTER ST
Tax Due 12/31/2018 TAX DISTRICT 1
Delinquent TAX RATE 1.912286
1st Half 05/01/2019 VALUE 20,843
2nd Half 09/04/2019
JSYNOWSKI CASH
PAID BY: CHRIS ELSTERMEIER

ELSTERMEIER/CHRISTOPHER R & GINA L

1204 BAXTER ST
ST PAUL NE 68773-0000

COMMENTS

Receipt No. 2018-0005492
Date of Payment: 05/30/2019
Type of Tax: REAL

Original Tax 380.56
Tax Before Credit 380.56
Homstead Credit 0.00
Late Filing Fee: 0.00

Payment 1st HALF
Installment 190.28
Interest 2.19
Advertising 0.00
Penalty 0.00

TOTAL COLLECTED 192.47

RECEIPT

Zoning Classification R-2 Value \$ 500.00

PERMIT NUMBER 2019-29
FEE \$ 10.00 CASH CHECK# _____
2000

pdg 5/30/19

APPLICATION FOR MOVING A BUILDING/ MOBILE HOME PERMIT

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

Property Owner Ted Potta (Deceased) Contractor Dustin Nilson

Address 202 6th Address _____

City, State, Zip St Paul NE 68873 Phone Number _____

Phone Number Barb Wroblewski (Estate Atty) Cell Phone 750 1157

Complete Legal Description of the Property W 1/2 of lot 5+6 Block 108 OT

Address of current Site 2026th Address of new location 512 Baxter

Structure to be moved Garage

Approximately when will the moving: Start June 1st Finish June 30th

To Whom Should the Improvements be assessed? Christophe Elstemeier

Contact Utility Superintendent at (308) 754-4483 regarding inspection. Matt Helzer Date of visit 5-30-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

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

Signature of Applicant [Signature] Date 5/30/19

Treasurer certificate to be paid prior to moving/demoing the building is required to be attached.

For Office Use Only: Attach the Treasurer Certificate

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

City of St. Paul Zoning Administrator
704 6th St, St. Paul, NE 68873
Phone 308-754-4483, E-mail: mhelzer@cityofstpaulne.org



2019-29

May 30, 2019

Matt Helzer,
Building Permit Coordinator
City of St. Paul
St. Paul, NE 68873

Re: Ted Potter Estate/ Detached Garage

Dear Mr. Helzer:

Prior to Ted Potter's death it was determined by a surveyor that the small detached garage located South and East of Mr. Potter's home is located on the lot line with the neighboring property owned by Chris Elstermeier. After Mr. Potter's death, I was appointed Personal Representative of his Estate. A copy of my Letters of Personal Representative are attached. I have elected to abandon this garage to Chris Elstermeier provided that it is moved to his property or elsewhere.

I have chosen to abandon the garage because I believe that the expense and time associated with moving the building and improving the appearance out weighs the benefit that this building would have to the property.

I am aware that Chris Elstermeier is requesting a building permit to move the garage and I am in support of this provided it can be done by June 22, 2019.

Sincerely,



Theresa Childers, Personal Representative
Theodore Potter Estate

Enc: Letters of Personal Representative

pc: Chris Elstermeier

2019-29

FILED

IN THE COUNTY COURT OF HOWARD COUNTY, NEBRASKA

FEB 14 2019

IN THE MATTER OF THE ESTATE OF)

PR 19 - 5

LISA JOHNSON
CLERK MAGISTRATE
HOWARD CO. COURT

)
)
) LETTERS OF
) PERSONAL REPRESENTATIVE

)
) THEODORE A. POTTER,
) Deceased.)

WHEREAS, on February 14, 2019, Theresa Childers was appointed and qualified as Personal Representative of the above-named Decedent by this Court or its Registrar, with all the authority granted to a personal representative by law;

NOW, THEREFORE, these Letters are issued as evidence of such appointment and qualifications and authority of

Theresa Childers

to do and perform all acts which may be authorized by law.

WITNESS, the signature of a Judge or Registrar of this Court, and the seal of this Court, on February 14, 2019.



Lisa Johnson

Signature of Registrar



**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Beer Barrel Bar

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

307 Spruce St, St. Libory, NE 68872

Retail Liquor License Address or Non-Profit Business Address

C-121061

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 7/13/19

Event Date(s): _____

Event Start Time(s): 5:30 pm _____

Event End Time(s): 1:00 am _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: St Paul Civic Center

Event Street Address/City: 423 Howard Ave, St Paul, NE 68873

Indoor area to be licensed in length & width: 103' X 132'

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

Type of Event: Wedding reception Estimate # of attendees: 500

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Dianne Danhauer Event Contact Phone Number: 402-631-8226

Event Contact Email: djdanhauer@gmail.com

*Signature Authorized Representative:  Printed Name Dianne Danhauer

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

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

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

Local Governing Body completes below:

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

6-19-2019

Local Governing Body Authorized Signature

Date

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

The City of St. Paul and the St. Paul Development Corporation will assume no responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the St. Paul Civic Center, or surrounding property.

Insurance Requirements: Anyone serving liquor at the St. Paul Civic Center is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The City of St. Paul must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$100,000 per occurrence/\$300,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: Nitsch Wedding reception DATE: 7/13/19

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the St. Paul Civic Center.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages in the St. Paul Civic Center.

2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER shall list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$100,000 per occurrence/\$300,000 aggregate. CATERER shall provide CITY proof of said insurance for catering alcohol in the St. Paul Civic Center.

3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the St. Paul Civic Center, or surrounding property, shall be assumed by CATERER and CATERER agrees to hold the CITY AND ST. PAUL DEVELOPMENT CORPORATION harmless from any liability and indemnify the CITY AND ST. PAUL DEVELOPMENT CORPORATION for any costs incurred arising from CATERER's services at the St. Paul Civic Center.

4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.

5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 6-14-19

BY: Tom Jo Beck
City of St. Paul Designated Agent

CATERER NAME:

Boer Barrel Bar

DATE: 10/12/19

BY: Dianne Oshauer
Authorized Agent of Caterer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/02/2019

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

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

PRODUCER Aurora Insurance Box 225 Aurora NE 68818-0225	CONTACT NAME:	FAX (A/C. No.): 402-694-4017
	PHONE (A/C. No. Ext): 402-694-5000	
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : AUTO-OWNERS INSURANCE	18988
INSURED Lone Star Enterprises LLC Beer Barrel Bar 307 Spruce St PO Box 31 St Libory NE 68872 <i>Gail Nelson</i>	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 20190402115101813 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	39976982 <i>Fig. Liab stated</i>	12/02/18	12/02/19	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ Fire Legal Liability \$ COMBINED SINGLE LIMIT (Ea accident) \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY	N	N	5104658100	01/26/2019	07/26/2019	BODILY INJURY (Per person) \$ 500,000 BODILY INJURY (Per accident) \$ 500,000 PROPERTY DAMAGE (Per accident) \$ 100,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	39112645	02/28/2019	02/28/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER

City of St Paul
St Paul NE 68873

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gail L Nelson

© 1988-2015 ACORD CORPORATION. All rights reserved.

City of St. Paul - Certificates of Deposit

Dept. Fund

05/31/2019

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Heritage)	1130259	7/7/19	\$149,896.20	60 Months	1.50%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$56,254.00	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$56,243.85	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$39,430.24	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$217,495.26	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3640996	5/15/22	\$43,413.42	60 Months	1.70%	Compound Qtrly
Light (Heritage)	1130261	7/17/19	\$136,928.21	60 Months	1.50%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$40,986.71	60 Months	1.65%	Compound Qtrly
Water (Heritage)	1130257	6/17/19	\$59,054.49	60 Months	1.50%	Compound Qtrly
Water (Heritage)	1130260	7/17/19	\$27,385.64	60 Months	1.50%	Compound Qtrly
Water (Homestead)	3212196	2/2/22	\$31,129.15	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212197	2/2/22	\$36,317.35	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$36,317.35	60 Months	1.65%	Cmpound Qtrly

**City of St. Paul
Receipts
May 2019**

Date	From	Account	Description & Breakdown	Amount
5/2/2019	BCBSNE	Ambulance	St. Paul Rescue Service	87.96
5/3/2019	City Office	Lights	LaVonne Rudolf - close acct.-Heritage	93.13
5/3/2019	TMCRCDC5335	Ambulance	St. Paul Rescue Service	532.10
5/6/2019	Palmetto GBA	Ambulance	St. Paul Rescue Service	342.33
5/8/2019	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	347.51
5/9/2019	City Office	General	Namaw's Smokehouse - Mobile	100.00
			Food License	
5/10/2019	State of Nebraska	Streets	May 2019 Highway Allocation	24,408.50
5/13/2019	TMCRCDC5335	Ambulance	St. Paul Rescue Service	191.88
5/13/2019	City Office	Recreation	Summer Class Fees	300.13
5/13/2019	City Office	Recreation	Summer Class Fees	405.00
5/13/2019	Howard County Treasurer	V.P. Bond	Collections	86,576.65
5/13/2019	Howard County Treasurer		Collections	249,454.45
			General 55,671.69	
			Fire 12,047.75	
			Police 93,431.54	
			Cemetery 7,376.17	
			Pool 19,669.80	
			Park 22,128.52	
			Library 29,504.70	
			Senior Center 3,196.34	
			Civic Center 3,196.34	
			Streets 3,231.60	
5/13/2019	City Office	Recreation	Summer Class Fees * (transferred)	300.13
5/13/2019	City Office	Recreation	Summer Class Fees * (transferred)	405.00
5/15/2019	City Office	V.P. Bond	Goodenberger - Assessments	65.00
			Water - Princ. 20.92, Int. 5.08	
			Sewer - Princ. 31.39, Int. 7.61	
5/16/2019	BCBSNE	Ambulance	St. Paul Rescue Service	87.33
5/16/2019	City Office	Pool	Pool Pass	117.15
5/17/2019	City Office	Recreation	After School Program	50.00
5/17/2019	City Office	Lights	Howard Co. Clerk- Paulsen - Jury Duty	35.00

**City of St. Paul
Receipts
May 2019**

5/17/2019	City Office	Sewer	Howard Co. Clerk - Gregoski - Jury Duty	35.00	
5/20/2019	City Office	Pool	Family Pool Pass - Sanchez	117.15	
5/20/2019	City Office	V.P. Bond	Tommy-Rene Printers - paving	59.38	
			Princ. 53.58, Int. 5.80		
5/20/2019	City Office	General	Howard County Clerk - Jury Duty	36.16	
			Reimb. - Connie Beck		
5/21/2019	City Office	Lights	Century Link - Pole Attach. Rent	211.75	
5/20/2019	TMCRCDC5335	Ambulance	St. Paul Rescue Service	88.19	
5/22/2019	State of Nebraska		NDEQ Grant	500.00	
5/24/2019	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	1,739.35	
5/24/2019	City Office		MAD Dev. 1/2 proceeds Int. only	4,706.14	
			Water 1,741.28		
			Sewer 1,505.97		
			Storm Sewer 1,458.89		
5/24/2019	City Office	Recreation	After School Program	75.00	
5/24/2019	City Office	Pool	Family Pool Pass	117.15	
5/28/2019	TMCRCDC5335	Ambulance	St. Paul Rescue Service	177.30	
5/30/2019	BCBSNE	Ambulance	St. Paul Rescue Service	883.39	
5/29/2019	City Office	General	County Cage - Class K License	100.00	(school)
5/30/2019	State of Nebraska		HHS N.F.O.C.	700.00	
5/30/2019	City Office	Lights	T&R Electric - Unrepairable Transf.	25.00	
5/30/2019	City Office	General	Charter Comm - Franchise Fees.	4,680.69	
5/31/2019	Homestead Bank	General	Interest on Checking for May	149.59	
Other Accounts:					
5/3/2019	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
5/3/2019	City Office - U-Betcha Auto payment to Sales Tax 300-504-420 Princ. 1071.57, Int. 78.60			1,150.17	
5/3/2019	City Office - L & M Enterprises payment to Sales Tax 300-504-420 Princ. 1717.93, Int. 215.10			1,933.02	
5/3/2019	City Office- Augy's Fitness payment to Sales Tax 300-504-420 Princ. 648.30, Int. 101.70			750.00	
5/10/2019	City Office - Herv's Transmission payment to Sales Tax 300-504-420 Penalty 80.00, Int. 910.38			990.38	
5/13/2019	Howard County Treasurer - Prairie Falls #8652 TIF Excess to 300-505-036			1,491.09	
5/13/2019	Howard County Treasurer - Prairie Falls #8653 TIF Excess to 300-505-036			2,671.76	

**City of St. Paul
Receipts
May 2019**

5/13/2019	Howard County Treasurer - Dalton Meadows #8654 TIF Excess to 300-505-036	2,369.97	
5/13/2019	Howard County Treasurer - Dalton Meadows #8655 TIF Excess to 300-505-036	1,348.08	
5/13/2019	Howard County Treasurer - Dalton Meadows #8656 TIF Excess to 300-505-036	1,652.98	
5/13/2019	Howard County Treasurer - Prairie Falls #8657 TIF Excess to 300-505-036	638.74	
5/13/2019	Howard County Treasurer - Dalton Meadows # 8658 TIF Excess to 300-505-036	1,369.49	
5/13/2019	Howard County Treasurer - Prairie Falls #8659 TIF Excess to 300-505-036	108.92	
5/14/2019	City Office - Howard County Medical Center to REDLG 300-301-465	5,000.00	
5/14/2019	City Office - County Cage payment to Sales Tax 300-504-420 Princ. 432.48, Int. 142.52	575.00	
5/14/2019	City Office - Dora Johnson payment to P.I. 300-504-684 Princ. 79.00, Int. 24.12	103.12	
5/15/2019	City Office - Creative Hands payment to Sales Tax 300-504-420 Princ. 279.24, Int. 70.76	350.00	
5/15/2019	City Office - Starkey payment to P.I. 300-504-684 Princ. 86.96, Int. 18.36	105.32	
	City Office - Northrup's payment to Sales Tax 300-504-420 Princ.		
5/16/2019	City Office - Bed Head Coffe payment to Sales Tax 300-504-420 Princ. 111.08, Int. 67.50	178.58	
5/16/2019	City Office - Escape Tanning payment to Sales Tax 300-504-420 Princ. 136.40, Int. 18.60	155.00	
5/17/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749	619.00	
5/17/2019	* City Office - Connie transferred Recreation Class fees totaling \$705.13 to Civic Center 300-300-749 that were deposited to checking 300-100-027 in error		
5/20/2019	City Office - Love It Salon - sale surplus property to Sales Tax 300-504-420	465.50	
5/21/2019	City Office - Howard Greeley RPPD - Rebate to Park 300-505-025	810.00	
5/21/2019	City Office - Secure Storage payment to P.I. 300-504-684 Princ. 85.16, Int. 14.84	100.00	
5/22/2019	State of Nebraska - March City Sales Tax to Sales Tax 300-504-420	27,433.63	
5/24/2019	Connie transferred \$3,065.75 from Sales Tax deposit above to checking 300-100-027 for streets		
5/24/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749	220.00	
5/24/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749	401.00	
5/29/2019	City Office - Summer Recreation Fees to Civic Center 300-300-749	60.00	
5/29/2019	City Office - St. Paul Keno to Keno 300-504-409	3,921.42	
5/29/2019	Transfers from checking 300-100-027 - '18-'19 sinking		
	to Cemetery svings 300054131 \$3,000		
	to Lights 300-504-981 \$6,000		
	to Water 300-504-189 \$27,500 (Equipment 25,000, Building 2500)		
	to Sewer 300-504-849 \$47,500 (Equipment 7500, Building? 40,000)		
	to Streets 300-504-014 \$30,000		
	to Fire 300-504-992 \$8,000 (Equipment 3,000, Building 5,000)		

City of St. Paul

Receipts

May 2019

	to Police 300-504-860 \$1,800			
	to Ambulance 300-505-003 \$9,000			
	to Pool 300-504-442 \$7,000			
	to Park 300-505-025 \$2,500			
	to Civic Center 300-505-179 \$5,000			
	to Senior Center 300-504-882 \$4,000			
5/14/2019	City Office - Housing Grant Savings 300041780 for month			50.00
5/31/2019	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			11.62
5/31/2019	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.84
5/31/2019	Homestead Bank - Interest on City REDLG 300-301-465			13.25
5/31/2019	Homestead Bank - Interest on Water MMDA 300-504-189			1.01
5/31/2019	Homestead Bank - Interest on Keno MMDA 300-504-409			24.93
5/31/2019	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			63.55
5/31/2019	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			5.59
5/31/2019	Homestead Bank - Interest on Premium Investment 300-504-684			133.54
5/31/2019	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			8.37
5/31/2019	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			9.71
5/31/2019	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			18.49
5/31/2019	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			9.67
5/31/2019	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.26
5/31/2019	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			11.97
5/31/2019	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			4.65
5/31/2019	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			3.11
5/31/2019	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			9.12
5/31/2019	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			12.73
5/31/2019	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			14.09
5/31/2019	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			1.41
5/31/2019	Homestead Bank - Interest on After School MMDA 300-505-146			0.40
5/31/2019	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			1.10
5/2/2019	Homestead Bank - City Light TCD # 3212195			164.24
5/2/2019	Homestead Bank - City Water TCD #3212196			124.74
5/2/2019	Homestead Bank - City Sewer TCD #3212197			145.53
5/2/2019	Homestead Bank - City Sewer TCD #3212198			145.53

City of St. Paul
Receipts
May 2019

5/2/2019	Homestead Bank - City General TCD #3212199	158.00	
5/2/2019	Homestead Bank - City Fire TCD #3212200	95.63	
5/2/2019	Homestead Bank - City Ambulance TCD #3212201	205.82	
5/2/2019	Homestead Bank - Ctiy Park TCD #3212202	166.32	
5/15/2019	Homestead Bank - Light TCD #3640996	179.21	
5/31/2019	Citizens Bank & Trust - Interest on Cafeteria 125 102407	2.47	
5/31/2019	Citizens Bank & Trust - Interest on Health Deductible 102482	10.49	
5/31/2019	Citizens Bank & Trust - Interest on Cemetery Savings 753122	8.07	June
5/31/2019	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342	48.19	
5/31/2019	Citizens Bank & Trust - Interest on Light ICS MMA 103217	674.08	
5/31/2019	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241	328.71	
5/31/2019	Citizens Bank & Trust - Interest on General ICS MMA 103209	604.49	
5/31/2019	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233	103.75	
5/31/2019	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268	117.34	
5/31/2019	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276	284.97	
5/31/2019	Citizens Bank & Trust - Interest on Park ICS MMA 103824	152.10	
5/31/2019	Citizens Bank & Trust - Interest on Police ICS MMA 103292	44.53	
5/31/2019	Citizens Bank & Trust - Interest on Keno ICS MMA 103314	142.52	
5/31/2019	Heritage Bank - Interest on ACH MMDA 411025	228.15	
5/31/2019	Heritage Bank - Interest on Investors P.I. 4100744	46.64	