

## **Agenda**

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny Mayor Joel M. Bergman signing the Nebraska Department of Environment & Energy (NDEE) pre-application for State Revolving Fund (SRF) Assistance regarding the Wastewater Treatment Facility (WWTF) - Brian Friedrichsen, Olsson Engineering Consultant.
  - a. Update on the Sewer Wastewater Treatment Facility (WWTF).
5. Discuss - Approve / Deny reimbursing Secure Storage (Lowell Poland) for a street assessment in the amount of \$2,804.41. The assessment for Secure Storage located on the corner of "L" and 3rd Street (2014-2) included a portion of "L" Street that is in the City's R.O.W. When the initial assessments were calculated, "L" Street west of 3rd was shown as a closed street. It was originally thought that because of this closure the street R.O.W. was vacated; the street was not vacated. In this case, Secure Storage was charged an abutting front footage from the centerline of "L" Street to where the paving project ended further south on 3rd Street.
6. Discuss - Approve / Deny Grover Cleveland Alexander (GCA) Days (Jared Rice) hosting an annual Softball Tournament. Tournament times: Saturday, July 10, 2021 will be from 8:00 a.m. to 8:00 p.m. and Sunday, July 11, 2021 will be from 8:00 a.m. to 3:00 p.m. Liability insurance will be covered by the GCA Day policy. The City Office staff will make sure all Certificate of Insurances are on file prior to the GCA Day events.
7. Discuss - Approve / Deny Consent Agenda Items:
  - (1) March 2021 Treasurers Report;
  - (2) April 5, 2021 minutes;
  - (3) April 12, 2021 zoning permits; and
  - (4) April 19, 2021 disbursements
8. Discuss - Approve / Deny placing \$200 into the TIF Money Market Account from the City General Fund; currently the March 2021 ending balance is \$919.91. The TIF Account should maintain a minimum balance of \$1,000; this is to avoid any Homestead Bank penalties. The account dropped below the minimum balance due to paying off CHS TIF early and a check order.
9. Discuss - Approve / Deny waiving the fence regulation in the St Paul Zoning Ordinance 953 (9.5.04) regarding Public/Private Swimming Pools.
10. Discuss - Approve / Deny hiring City of St. Paul Police Chief.
  - a. Approve / Deny Police Chief Salary.
11. Utility Superintendent Helzer updates

12. City of St. Paul Police updates a. Nuisance & Incident Report
13. Council member updates
14. Mayor Bergman updates
15. Public Comment Period - restricted to items on the agenda
16. Public Announcements
17. 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.  
Closed Session: Pending Litigation concerning Bed Head Coffee Co. vs. Levander.
18. Mayor Bergman adjourns City Council meeting.
19. Informational Items:
  - a. Receipts March 2021;
  - b. Certificate of Deposits March 2021;
20. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

## 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 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

**City Council Meeting Date:** \_\_\_\_\_

**Requested Agenda Item:** \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**What action do you want the City Council to take?** \_\_\_\_\_

\_\_\_\_\_

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

**Name (please print):** \_\_\_\_\_

**Name (signature):** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

.....  
*For City Official Use Only*

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

\_\_\_ Referred to City Council Committee for Recommendation

City Council Action Taken: \_\_\_\_\_

\_\_\_\_\_

City Funds Authorized: \_\_\_\_\_



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: \_\_\_\_\_

Received by: \_\_\_\_\_

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

Name of person making complaint \_\_\_\_\_  
Residential address \_\_\_\_\_  
Postal address \_\_\_\_\_  
Phone Number \_\_\_\_\_ Email address \_\_\_\_\_

**Complaint Details**

Date of Incident \_\_\_\_\_ Time \_\_\_\_\_  
Location of Incident \_\_\_\_\_  
Who/what is the subject of your complaint? \_\_\_\_\_  
DETAILED summary of your complaint \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Witness Details (If applicable)**

Name of witness(es) \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Phone Number of witness \_\_\_\_\_

**Complaint Outcome**

How would you like this issue resolved? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Complainant

\*\*\*\*\*

**Action taken by City**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PREAPPLICATION FOR  
STATE REVOLVING FUND ASSISTANCE**

<b>Legal Applicant (City, County, SID):</b> <u>City of St. Paul</u>	
Federal Tax Id Number: 47-6006345	DUNS Number: 144664500
PWS # or NPDES #	
Representative/Title:	Joel Bergman/Mayor
Address: 704 6 <sup>th</sup> Street	
City/Zip Code:	St. Paul 68873-2021
Telephone/Fax: 308-754-4483	Email: jbergman@cityofstpaulne.org
County: Howard	
<b>Pre-application Preparer Name: Brian Friedrichsen</b>	
Address: 201 East 2 <sup>nd</sup> St.	
City/Zip Code:	Grand Island 68801
Telephone/Fax: 308-398-2946	Email: bfriedrichsen@olsson.com
<b>Engineering Firm: Olsson</b>	
Engineering Consultant:	Brian Friedrichsen
Address: 201 East 2 <sup>nd</sup> St.	
City/Zip Code:	Grand Island 68801
Telephone/Fax: 308-398-2946	Email: bfriedrichsen@olsson.com

<b>PER Title: Wastewater Treatment Facility Improvements Design Memorandum</b>
<b>Project Description:</b> Construction of a SBR facility to replace the City's existing continuously discharging lagoons. Project will consist of the demolition of the existing lift station and existing lagoon equipment, replacement of influent wastewater force main and gravity sewer lines, construction of new lift station with screening equipment, construction of new water well, construction of a control/storage/blower building, construction of two SBR tanks, remodel of existing south lagoon cell to serve as sludge processing, and decommissioning of north lagoon cell. Please see attached report.

(Please attach any facilities plan/ preliminary engineering reports which have been completed)

COST CLASSIFICATION	ESTIMATED TOTAL COST
1. Administrative and legal expenses	\$10,000.00
2. Land, structures, right-of-ways, appraisals, etc.	\$116,300.00
3. Relocation expenses and payments	
4. Architectural and engineering fees	\$266,000.00 (design – bidding)
5. Project inspection fees	\$250,000.00
6. Site work, demolition and removal	\$872,000.00
7. Construction	\$2,524,200.00
8. Equipment	\$617,500.00
9. Miscellaneous	\$15,000.00
10 <b>SUBTOTAL</b> (sum of lines 1-9)	\$4,671,000.00
11. Contingencies (15%)	\$700,650.00
12. <b>SUBTOTAL</b> (sum of lines 10-11)	\$5,371,650.00
13. Less project (program) income	
14. <b>TOTAL PROJECT COSTS</b> (line 12 minus 13)	<b>\$5,371,650.00</b>

Are Water Service Meters less than 10 years in age?       Yes     No

Is the land for the project owned by the community,  
or at least a purchase option in place?       Yes     No

The undersigned representative of the applicant certifies that the information contained herein and the attached statements, exhibits, and reports, are true, correct and complete to the best of my knowledge and belief.

Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Pre-application Preparer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Pre-application is for SRF only  Yes     No



Appendix A – Water/ Sewer User Details

**NAME OF APPLICANT** City of St. Paul

The purpose of this Appendix is to determine the financial feasibility and sustainability of the existing or proposed system for which funding is being requested.

Is this a \_\_\_\_\_ Water or X Wastewater Project?

Does the Applicant currently use meters? X YES \_\_\_ NO

Does the Applicant have a computer to read meters and bill customers? X YES \_\_\_ NO

If not, would you like to add this into the project? \_\_\_\_\_ YES \_\_\_\_\_ NO.

**Please attach a copy of the current water of wastewater rates.**

**EXISTING RESIDENTIAL USERS**

Meter Size	Number of Hookups
¾" and under	709
1" and 7/8"	173
1-1/4"	0
Flat Fee	51

**EXISTING TOTAL USERS**

Meter Size	Number of Hookups
¾" and under	789
1" and 7/8"	219
1-1/4"	0
1-1/2"	6
2"	5
3"	4
4"	4
Flat Fee	51

CITY OF SAINT PAUL, NEBRASKA

ORDINANCE NUMBER 990

AN ORDINANCE OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA AMENDING ARTICLE 131 TO CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; PROVIDING FOR THE RATES CUSTOMERS OF THE MUNICIPAL WATER SYSTEM SHALL BE CHARGED; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA;

SECTION 1. Article 131 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

3-131 MUNICIPAL WATER DEPARTMENT; MINIMUM RATES. All water consumers shall be liable for the following rates provided by this article unless and until the consumer shall by written order, direct the utilities superintendent to shut off water at the stop box, in which case he shall not be liable thereafter for water rental until the water is turned on again.

"Residential User" shall mean any single family residence and any single family residence in a unit consisting of multiple family residences shall be considered a residential user so long as the unit has an individual electric meter. A mobile home used as a residence shall be considered a residential user. A user who does not meet the definition of "residential user" shall be considered a commercial user for purpose of this ordinance.

Effective July 1, 2018 (July usage to be billed out in August 2018)

The rate for all water users shall be \$1.56 per 1,000 gallons of water per month. In addition to the \$1.56 per 1,000 gallons rate, the following minimum monthly service rate shall apply regardless of water usage.

When the size of the meter is 5/8 inches to 1 inch, the minimum monthly rate shall be \$40.43.

When the size of the meter is 1 ¼ inches to 1 ½ inches, the minimum monthly rate shall be \$60.64.

When the size of the meter is 2 inches, the minimum monthly rate shall be \$80.50.

When the size of the meter is 3 inches, the minimum monthly rate shall be \$121.28.

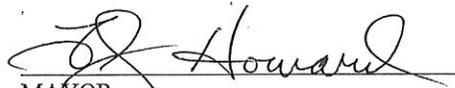
When the size of the meter is 4 inches, the minimum monthly rate shall be \$161.70.

SECTION 2. The City Council at any time may raise these rates due to emergencies and/or change in treatment and discharge regulations.

SECTION 3. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. This Ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

PASSED AND APPROVED THIS 4TH DAY OF JUNE, 2018

  
MAYOR

ATTEST  
  
CITY CLERK

ORDINANCE NO. 1018

AN ORDINANCE TO AMEND ARTICLE 245 OF CHAPTER 3 OF THE MUNICIPAL CODE OF THE CITY OF SAINT PAUL, NEBRASKA; TO PROVIDE THE RATES WHICH THE CUSTOMERS OF THE MUNICIPAL SEWER SYSTEM SHALL BE CHARGED; TO REPEAL ANY ORDINANCE OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE PUBLICATION AND 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

SECTION 1. That effective March 1, 2021, Section 245 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

§3-245 MUNICIPAL SEWER DEPARTMENT: RATE SETTING

Customers of the Municipal Sewer Department shall be charged the following rate(s) for the use of sewer service. All users shall be charged, each month, as set forth below:

A. The rate for all sanitary sewer users shall be two dollars and sixty cents (\$2.60) per one thousand (1,000) gallons of water per month. The months of December, January and February shall be used to determine the average usage for each month to charge the remainder of the year.

B. In addition to the two dollars and sixty cents (\$2.60) per one thousand (1,000) gallons rate, a monthly service rate of twenty-two dollars and fifty cents (\$22.50) shall apply regardless of water usage.

C. A user may request a reset of the average at any time during the year providing that the residence is occupied and in use. The three (3) months following the request will be used to determine the average usage. Proration of the average due to extenuating circumstances, ex. water leaks, water shutoffs, and vacancies, is at the discretion of the Utility Superintendent and City Clerk.

Sanitary Sewer User shall mean any location with an individual water meter and/or individual electric meter.

SECTION 2. That effective March 1, 2022, Section 245 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

§3-245 MUNICIPAL SEWER DEPARTMENT: RATE SETTING

Customers of the Municipal Sewer Department shall be charged the following rate(s) for the use of sewer service. All users shall be charged, each month, as set forth below:

A. The rate for all sanitary sewer users shall be three dollars and twenty cents (\$3.20) per one thousand (1,000) gallons of water per month. The months of December, January and February shall be used to determine the average usage for each month to charge the remainder of the year.

B. In addition to the three dollars and twenty cents (\$3.20) per one thousand (1,000) gallons rate, a monthly service rate of thirty dollars (\$30.00) shall apply regardless of water usage.

C. A user may request a reset of the average at any time during the year providing that the residence is occupied and in use. The three (3) months following the request will be used to determine the average usage. Proration of the average due to extenuating circumstances, ex. water leaks, water shutoffs, and vacancies, is at the discretion of the Utility Superintendent and City Clerk.

Sanitary Sewer User shall mean any location with an individual water meter and/or individual electric meter.

SECTION 3. That effective March 1, 2023, Section 245 of Chapter 3 of the Municipal Code of Saint Paul, Nebraska shall be amended to read as follows:

§3-245 MUNICIPAL SEWER DEPARTMENT: RATE SETTING

Customers of the Municipal Sewer Department shall be charged the following rate(s) for the use of sewer service. All users shall be charged, each month, as set forth below:

A. The rate for all sanitary sewer users shall be three dollars and eighty cents (\$3.80) per one thousand (1,000) gallons of water per month. The months

of December, January and February shall be used to determine the average usage for each month to charge the remainder of the year.

B. In addition to the three dollars and eighty cents (\$3.80) per one thousand (1,000) gallons rate, a monthly service rate of thirty-seven dollars (\$37.00) shall apply regardless of water usage.

C. A user may request a reset of the average at any time during the year providing that the residence is occupied and in use. The three (3) months following the request will be used to determine the average usage. Proration of the average due to extenuating circumstances, ex. water leaks, water shutoffs, and vacancies, is at the discretion of the Utility Superintendent and City Clerk.

Sanitary Sewer User shall mean any location with an individual water meter and/or individual electric meter.

SECTION 4. The City Council at any time may raise these rates due to emergencies and/or change in treatment and discharge regulations.

SECTION 5. That any Ordinance or parts of any Ordinances in conflict herewith are hereby repealed.

SECTION 6. 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 1st day of February, 2021.

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_

Joel M. Bergman, Mayor

ATTEST:

\_\_\_\_\_  
Connie Jo Beck, City Clerk



## Connie Beck

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Monday, April 12, 2021 4:56 PM  
**To:** Connie Beck  
**Subject:** St. Paul WWTP Improvements - SRF Financing Preapplication  
**Attachments:** St. Paul SRF-Application.pdf

Connie,

Attached is the preapplication for the SRF funding for the project if the council decides to move forward with it. I wanted to send it early just in case you wanted to include it in the council packet.

Thanks,

**Brian J. Friedrichsen, PE**

Civil

D 308.398.2946

C 308.750.4326

201 E. Second Street  
Grand Island, NE 68801  
O 308.384.8750

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# MEMO

- Overnight
- Regular Mail
- Hand Delivery
- Other: Email

TO:	City of St. Paul Attn: Connie Beck 704 6 <sup>th</sup> Street St. Paul, NE 68873
FROM:	Brian Friedrichsen
RE:	Municipal Street Improvements - 2016 Secure Storage Assessments
DATE:	March 26, 2021
PROJECT #:	014-1968

Mrs. Beck,

It was recently brought to Olsson's attention that there may have been a miscalculation in one of the assessments presented on the above referenced project. The assessment for Secure Storage located on the corner of "L" and 3<sup>rd</sup> Street (2014-2) included a portion of "L" Street that is in the City's R.O.W. When the initial assessments were calculated, "L" Street west of 3<sup>rd</sup> was shown as a closed street. It was originally thought that because of this closure the street R.O.W. was vacated. In this case, Secure Storage was charged an abutting front footage from the centerline of "L" Street to where the paving project ended further south on 3<sup>rd</sup> Street. While discussing the assessments with the property owner, Matt Helzer checked into the street R.O.W. and found that the street was not vacated hence Secure Storage should not have been assessed the entire footage. The initial front footage that was charged to Secure Storage was for 57.86 LF for a total of \$6,224.58. The correct footage should be 7.5 LF for a total of \$806.85. We apologize for the miscalculation and confusion. I have attached an updated assessment sheet highlighting what the Secure Storage assessment should be. If there are any questions, please contact me by phone (308-398-2946) or email ([bfriedrichsen@olsson.com](mailto:bfriedrichsen@olsson.com)).

Sincerely,

Brian Friedrichsen

"L" Street (2014-2)(100% Assessed)

	Property Owner	Addition	Lot	Block	Abutting Front Footage	Abutting Sidelot Footage	Percent Sidelot Assessed	Total Footage Assessed	Benefit Per Foot	Proposed Assessment	Actual Assessment
1	Fred & Kay Meyer	Meyer's Sub Replat	B	-	0	220.59	100%	220.59	\$107.58	\$23,731.07	\$23,731.07
2	Christopher & Ashley Meyer	Meyer's Sub Replat	A	-	0	119.03	100%	119.03	\$107.58	\$12,805.25	\$12,805.25
3	Secure Storage, LLC	Secure Storage 2nd	1	-	7.5	0	100%	7.5	\$107.58	\$806.85	\$806.85
4	Alice Osterman	Original Town	1,2	66	0	132	100%	132	\$107.58	\$14,200.56	\$14,200.56
5	Michael & Carolyn Tyma	Original Town	7,8	66	0	132	100%	132	\$107.58	\$14,200.56	\$14,200.56
6	Michael & Carolyn Tyma	Original Town	7	66	7.5	0	100%	7.5	\$107.58	\$806.85	\$806.85
								<b>Total</b>		<b>\$66,551.14</b>	<b>\$66,551.14</b>

Total SID Cost	\$100,388.13
Total Assessable Cost	\$71,968.87
<b>Remaining City Cost</b>	<b>\$28,419.26</b>

Secure Storage, LLC	Date Paid	Amount Paid	Days	Principal	Interest	Amount Due
District 2014-2 "L" Street	Beg. Bal.					\$6,224.58
Lot 1, Secure Storage 2nd Addition	4/1/2018	\$415.00		\$415.00		\$5,809.58
	5/18/2018	\$100.00	50	\$68.00	\$32.00	\$5,741.58
Paving: \$6,224.58	6/19/2018	\$100.00	35	\$77.95	\$22.05	\$5,663.63
4% Interest Delinquent 14%	7/23/2018	\$100.00	34	\$78.92	\$21.08	\$5,584.71
15 years	8/21/2018	\$100.00	29	\$82.31	\$17.69	\$5,502.40
Principal: \$415.00	9/21/2018	\$100.00	31	\$81.40	\$18.60	\$5,421.00
	10/22/2018	\$100.00	31	\$81.71	\$18.29	\$5,339.29
	11/21/2018	\$100.00	30	\$82.30	\$17.70	\$5,256.99
	12/20/2018	\$100.00	29	\$83.18	\$16.82	\$5,173.81
	1/22/2019	\$100.00	33	\$81.19	\$18.81	\$5,092.62
	3/7/2019	\$100.00	44	\$75.36	\$24.64	\$5,017.26
	3/19/2019	\$100.00	13	\$92.85	\$7.15	\$4,924.41
	4/22/2019	\$100.00	33	\$82.18	\$17.82	\$4,842.23
	5/20/2019	\$100.00	28	\$85.16	\$14.84	\$4,757.07
	6/15/2019	\$100.00	31	\$83.88	\$16.12	\$4,673.19
	7/19/2019	\$100.00	33	\$83.17	\$16.83	\$4,590.02
	8/21/2019	\$100.00	33	\$83.50	\$16.50	\$4,506.52
	9/20/2019	\$100.00	30	\$85.30	\$14.70	\$4,421.22
	10/21/2019	\$100.00	31	\$85.12	\$14.88	\$4,336.10
	11/21/2019	\$100.00	30	\$85.60	\$14.40	\$4,250.50
	12/20/2019	\$100.00	29	\$86.37	\$13.63	\$4,164.13
	1/21/2020	\$100.00	32	\$85.28	\$14.72	\$4,078.85
	2/20/2020	\$100.00	30	\$86.50	\$13.50	\$3,992.35
	3/23/2020	\$100.00	32	\$85.92	\$14.08	\$3,906.43
	4/22/2020	\$100.00	30	\$87.10	\$12.90	\$3,819.33
	5/20/2020	\$100.00	28	\$88.24	\$11.76	\$3,731.09
	6/22/2020	\$100.00	33	\$86.47	\$13.53	\$3,644.62
	7/21/2020	\$100.00	29	\$88.40	\$11.60	\$3,556.22
	8/20/2020	\$100.00	30	\$88.30	\$11.70	\$3,467.92
	9/21/2020	\$100.00	32	\$87.84	\$12.16	\$3,380.08
	10/19/2020	\$100.00	28	\$89.64	\$10.36	\$3,290.44
	11/23/2020	\$100.00	35	\$87.40	\$12.60	\$3,203.04
	12/22/2020	\$100.00	29	\$89.85	\$10.15	\$3,113.19
<b>TOTAL Paid</b>		\$3,615.00		\$3,111.39	\$503.61	
Total Should have Paid		\$810.59		\$806.85	\$3.74	
<b>Amount to be refunded</b>		<b>\$2,804.41</b>		<b>\$2,304.54</b>	<b>\$499.87</b>	

**Connie Beck**

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**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Friday, March 26, 2021 9:41 AM  
**To:** Connie Beck; Matt Helzer  
**Subject:** Municipal Street Improvements - 2016 - Secure Storage Assessments  
**Attachments:** St. Paul Assessment Updates (Secure Storage).pdf; St. Paul Assessment Memo.pdf

Connie/Matt,

Attached are the updated Secure Storage assessments along with a memo explaining the changes for your use. If you have any questions please let me know.

Thanks,

**Brian J. Friedrichsen, PE**

Civil

D 308.398.2946  
C 308.750.4326

201 E. Second Street  
Grand Island, NE 68801  
O 308.384.8750



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# AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: **Monday, April 19, 2021**

Requested Agenda Item: **Grover Cleveland Alexander (GCA Days) Softball Tournament.**

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

**Discuss – Approve / Deny Grover Cleveland Alexander (GCA) Days hosting an annual Softball Tournament (Jared Rice). Tournament times: Saturday, July 10, 2021 will be from 8:00 a.m. to 8:00 p.m. AND Sunday, July 11, 2021 will be from 8:00 a.m. to 3:00 p.m. Liability Insurance will be cover by the Grover Cleveland Alexander (GCA) Day policy.**

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

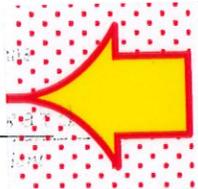
Will this project/item require City funding? **YES XX** NO \_\_\_\_ If so, how much? **Electricity**

Name (please print): Jared Rice

Name (signature): \_\_\_\_\_

Address: 1024 Liberty Road St. Paul, Nebraska 68873

Phone Number: (308)571-0733



.....  
*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: \_\_\_\_\_

# Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>February 28, 2021</b>	<b>March 31, 2021</b>		<b>Comments</b>
Checking 100-027	\$ (468,293.37)	\$ 645,773.80	\$ 177,480.43	
Sales Tax 300-277	\$ (42,595.42)	\$ 31,803.14	\$ (10,792.28)	St. Mtr Veh; 25% Infrastructure;
Civic Center 300-749	\$ (19,004.87)	\$ 18,221.94	\$ (782.93)	Deposits \$3,822; Disbursements \$1,556
City REDLG 301-465	\$ (58,055.34)	\$ 64,869.87	\$ 6,814.53	HCMC; Vogel; Teresa's Floral
Water Trmt 504-189	\$ (15,098.62)	\$ 15,099.30	\$ 0.68	
Keno 504-409	\$ (52,703.51)	\$ 56,635.47	\$ 3,931.96	Keno \$3,925
Sales Tax 504420	\$ (167,951.70)	\$ 196,664.99	\$ 28,713.29	LB840 Proceeds; Sales Tax \$29,563
				Disbursements: SPDC \$4,610 Prop Improve: Jakes Bar & St. Paul Grain
Pool 504-442	\$ (13,875.80)	\$ 13,876.43	\$ 0.63	
Premium General 504-684	\$ (15,482.17)	\$ 15,482.31	\$ 0.14	
General 504-805	\$ (14,508.36)	\$ 14,509.02	\$ 0.66	
Sewer 504-849	\$ (19,204.30)	\$ 19,205.17	\$ 0.87	
Police 504-860	\$ (12,639.24)	\$ 12,639.81	\$ 0.57	
Senior Center 504-882	\$ (10,176.78)	\$ 10,177.24	\$ 0.46	
Brick (Street) 504-915	\$ (2,022.25)	\$ 2,022.27	\$ 0.02	
Library Maint. 504-970	\$ (5,331.21)	\$ 5,331.26	\$ 0.05	
Light Sinking 504-981	\$ (15,460.07)	\$ 15,710.78	\$ 250.71	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,474.95)	\$ 7,475.02	\$ 0.07	
EMT Sinking 505-003	\$ (17,882.90)	\$ 17,883.71	\$ 0.81	
Street Sinking 505-014	\$ (11,900.00)	\$ 11,900.54	\$ 0.54	
Park Sinking 505-025	\$ (23,994.92)	\$ 23,996.01	\$ 1.09	
TIF Projects 505-036	\$ (919.89)	\$ 919.91	\$ 0.02	
After School 505-146	\$ (3,174.46)	\$ 3,174.49	\$ 0.03	
Elm. Cem. Found. 505168	\$ (9,596.78)	\$ 9,596.87	\$ 0.09	

Civic Center Sink 505179	\$ (12,824.12)	\$ 10,255.49	\$ (2,568.63)	Repair Civic Center HVAC Well-head
Walk/Bike 5482-7	\$ (3,440.31)	\$ 3,440.39	\$ 0.08	
Light CD 3212195	\$ (42,191.12)	\$ 42,191.12	\$ -	
Water CD 3212196	\$ (32,043.90)	\$ 32,043.90	\$ -	
Sewer CD 3212197	\$ (37,384.54)	\$ 37,384.54	\$ -	
Sewer CD 3212198	\$ (37,384.54)	\$ 37,384.54	\$ -	
General CD 3212199	\$ (40,588.92)	\$ 40,588.92	\$ -	
Fire CD 3212200	\$ (24,566.99)	\$ 24,566.99	\$ -	
Ambulance CD 3212201	\$ (52,872.41)	\$ 52,872.41	\$ -	
Park CD 3212202	\$ (42,725.19)	\$ 42,725.19	\$ -	
General CD 3051705	\$ (224,072.21)	\$ 224,072.21	\$ -	
Sales Tax CD 3327564	\$ (80,868.00)	\$ 80,868.00	\$ -	
Light CD 3640996	\$ (44,728.29)	\$ 44,728.29	\$ -	
General CD 3212279	\$ (157,159.07)	\$ 157,159.07	\$ -	
<b>Citizens Bank</b>				
Consumer Deposit 102-415	\$ (50,877.50)	\$ 51,877.50	\$ 1,000.00	
Cafeteria 125 102-407	\$ (15,929.61)	\$ 15,931.87	\$ 2.26	
Health Ded 102-482	\$ (188,213.32)	\$ 182,683.33	\$ (5,529.99)	Regional Care Activity RE Deductible
Cemetery Saving 753-122	\$ (6,133.84)	\$ 6,381.51	\$ 247.67	
Park Aluminum 772682	\$ (1,286.74)	\$ 1,469.46	\$ 182.72	
25% Infrastructure 102-342	\$ (88,175.14)	\$ 94,451.13	\$ 6,275.99	25% Infrastructure
25% Infrastructure ICS	\$ (64,437.88)	\$ 64,484.41	\$ 46.53	
Light ICS 103217	\$ (900,563.01)	\$ 901,213.32	\$ 650.31	
Water ICS 103225	\$ (163,594.23)	\$ 163,712.33	\$ 118.10	
Sewer ICS 103241	\$ (366,156.31)	\$ 366,420.67	\$ 264.36	
General ICS 103209	\$ (1,331,429.44)	\$ 1,332,390.93	\$ 961.49	
Building ICS 103233	\$ (48,710.90)	\$ 48,746.06	\$ 35.16	
Fire ICS 103268	\$ (131,286.78)	\$ 131,381.56	\$ 94.78	
Ambulance ICS 103276	\$ (260,281.92)	\$ 260,469.83	\$ 187.91	
Park ICS 103284	\$ (102,300.16)	\$ 102,374.03	\$ 73.87	

(Batting Cage)					
Police ICS 103292	\$ (24,473.84)	\$ 24,491.49	\$ 17.65		
Keno ICS 103314	\$ (127,116.42)	\$ 127,208.17	\$ 91.75		
Street ICS 103349	\$ (32,391.51)	\$ 32,414.89	\$ 23.38		
Library ICS 103365	\$ (62,344.98)	\$ 62,389.98	\$ 45.00		
Senior Center ICS 103373	\$ (30,888.70)	\$ 30,911.00	\$ 22.30		
Redlg ICS 103381	\$ (61,880.66)	\$ 61,925.32	\$ 44.66		
Pool ICS 103438	\$ (20,592.44)	\$ 20,607.31	\$ 14.87		
Cemetery ICS 103446	\$ (61,034.70)	\$ 61,078.75	\$ 44.05		
Sales Tax ICS 103462	\$ (50,150.30)	\$ 50,186.48	\$ 36.18		
General TCD 109366	\$ (59,497.65)	\$ 59,497.65	\$ -		
General TCD 109367	\$ (59,486.93)	\$ 59,486.93	\$ -		
<b>Heritage Bank</b>					
UB ACH 411025	\$ (238,480.00)	\$ 167,284.05	\$ (71,195.95)	UB ACH Deposit + (149,000 to Homestead Bank)	
<b>CITY FUND TOTAL</b>	\$ (6,387,911.43)	\$ 6,524,720.37	\$ 136,808.94		



# The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of March 31, 2021

## Homestead Bank

Checking (NOW) 300-100-027.....	\$ 645,773.80
City Sales Tax (Checking) 300-300-277.....	31,803.14
St. Paul Civic Center (MMDA) 300-300-749.....	18,221.94
City REDLG (Secure Plus) 300-301-465.....	64,869.87
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,099.30
Keno (MMDA) 300-504-409.....	56,635.47
Sales Tax (P.I.) 300-504-420.....	196,664.99
Pool Construction (MMDA) 300-504-442.....	13,876.43
Premium Investment (P.I.) 300-504-684.....	15,482.31
General Equipment Sinking (MMDA) 300-504-805.....	14,509.02
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,205.17
Police Equipment Fund (MMDA) 300-504-860.....	12,639.81
Senior Center Fund (MMDA) 300-504-882.....	10,177.24
Brick Account (MMDA) 300-504-915.....	2,022.27
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.26
Light Sinking Fund (MMDA) 300-504-981.....	15,710.78
Fire Sinking Fund (MMDA) 300-504-992.....	7,475.02
EMT Sinking Fund (MMDA) 300-505-003.....	17,883.71
Street Sinking Fund (MMDA) 300-504-014.....	11,900.54
Park Equipment Sinking Fund (MMDA) 300-505-025.....	23,996.01
TIF Projects (MMDA) 300-505-036.....	919.91
After School Program (MMDA) 300-505-146.....	3,174.49
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,596.87
Civic Center Sinking Fund (MMDA) 300-505-179.....	10,255.49
Walk/Bike Trail (Savings) 300054827.....	3,440.39
Light (TCD) 3212195 mat. 2/2/22.....	42,191.12
Water (TCD) 3212196 mat. 2/2/22.....	32,043.90
Sewer (TCD) 3212197 mat. 2/2/22.....	37,384.54
Sewer (TCD) 3212198 mat. 2/2/22.....	37,384.54

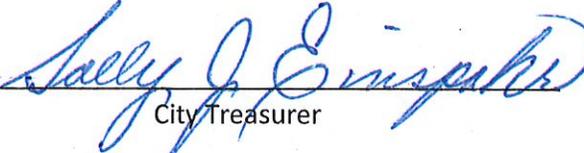
**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	51,877.50
Cafeteria 125 (NOW) 102407.....	15,931.87
Health Deductible Account (NOW) 102482.....	182,683.33
Sales Tax Infrastructure (NOW) 102342.....	94,451.13
Cemetery (Savings) 753122.....	6,381.51
City Park Aluminum Improvement (Savings) 772682.....	1,469.46
General (TCD) 109366.....	59,497.65
General (TCD)109367.....	59,486.93
Lights (ICS MMA) 103217.....	901,213.32
Water (ICS MMA) 103225.....	163,712.33
Sewer (ICS MMA) 103241.....	366,420.67
General (ICS MMA) 103209.....	1,332,390.93
Building (ICS MMA) 103233.....	48,746.06
Fire (ICS MMA) 103268.....	131,381.56
Ambulance (ISC MMA) 103276.....	260,469.83
Park (ICS MMA) 103284.....	102,374.03
Police (ICS MMA) 103292.....	24,491.49
Keno (ICS MMA) 103314.....	127,208.17
Streets (ICS MMA) 103349.....	32,414.89
Library (ICS MMA) 103365.....	62,389.98
Senior Center (ICS MMA) 103373.....	30,911.00
Red Leg (ICS MMA) 103381.....	61,925.32
Pool (ICS MMA) 103438.....	20,607.31
Elmwood Cemetery (ICS MMA) 103446.....	61,078.75
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,484.41
City Sales Tax 103462 (ICS Bus. Int.).....	50,186.48

**Heritage Bank**

ACH Account (MMDA) 411025.....	167,284.05
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Total City Funds.....\$ 6,524,720.37

  
City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
<b>2020-2021</b>				
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	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	
March 31, 2021	\$ 631,227.04	\$ (524,942.56)	\$ 106,284.48	
April 30, 2021				
May 31, 2021				
June 30, 2021				
July 31, 2021				
August 31, 2021				
September 30, 2021				
<b>Grand Total</b>	<b>\$ 3,930,728.57</b>	<b>\$ (4,078,155.23)</b>	<b>\$ (147,426.66)</b>	
Deposit & Checks Monthly Total (Shared)				

City of St. Paul Regular Meeting  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

**Monday, April 5, 2021**

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, April 5, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. 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 §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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

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

**PUBLIC HEARING:** Mayor Bergman opened a public hearing at 7:03 p.m. regarding the consideration of adopting the levy of special assessment, along with setting an interest rate for Street Improvement District 2014-1 (Howard Avenue) and Street Improvement Projects 2020-1 ("M" Street); 2020-2 (Paul Street); and 2020-3 (Kendall Street East).

St. Paul Swimming Pool Manager Kristy Smith was present to discuss the 2021 Swimming pool wages; admission fees; opening/closing hours; aerobics class; and concessions. It was also stated by St. Paul Pool Manager Smith that she wanted to follow the Wood River Municipal pool contract form and the admission rates. There are no restrictions to the Directed Health Measures (DHM) guidelines at this time; therefore, the swimming pool will go back to normal business with minimal changes. A lengthy discussion ensued regarding the increase of

swimming pool admission rates; Brandon Nowak was present, stating that he will donate funds to keep the swimming pool admission rates low, so that it can be affordable for families. Council member Kowalski moved to approve: **(1) Wages:** a \$.25 cent hourly increase for all pool employees: 1<sup>st</sup> year \$8.25; 2<sup>nd</sup> year \$8.50; 3<sup>rd</sup> year \$8.75; 4<sup>th</sup> year \$9.00; 5<sup>th</sup> year \$9.25; 6<sup>th</sup> year \$9.50; Assistant Manager \$11.75; and Manager \$16.25. Employees teaching Red Cross lessons will receive an additional \$.25 cents hourly; **(2) Swimming pool pass:** Anyone purchasing a pool pass beginning today (April 5, 2021) through June 30, 2021 will pay the "2019" swimming pool rate; Mr. Nowak will absorb the sales tax rate during this period: Family \$110; Single \$55; Senior (55+) \$50; Daily \$4. Any pool passes purchased July 1, 2021 through the close of the pool, will pay the "2021" admission rate: Family \$120; Single \$65; Senior (55+) \$50; Daily \$4; and age four (4) and under is free; the City will back out the 6.50% City tax for the "2021" rates. At least one (1) parent must accompany their children; **(3) Swimming pool hours** will be from 12:30 p.m. to 5:30 p.m. and adult swimming is from 5:45 p.m. to 7:00 p.m.; **(4) Aerobics:** Monday & Wednesday 9:30 a.m. to 10:30 a.m. and **Fitness:** Tuesday & Thursday 9:30 a.m. to 10:30 a.m. For swimming lessons contact the City Office. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 7:52 p.m. to hear paving assessment objections; consider adopting a levy of special assessments; and setting an interest rate for the above Street Improvement District and Projects.

Brian Friedrichsen with Olsson's was present to discuss and answer any questions regarding the 2019 St. Paul Improvement project assessments. The topics discussed were: (a) the assessments; possibility to amend Melvin & Linda Schmaderer's and Anthony Fanta's per City Engineer - Olsson; (b) interest rate; (c) sprinklers concerning the Fuller, Rowley and Brandt properties; (d) removal of rock at 9<sup>th</sup> Street and Howard Avenue; and (e) City has extra grass seed for Howard Avenue patrons.

Mayor Bergman closed the public comment period at 8:14 p.m.

Council member Schmid moved to approve Resolution 2021-2A, adopting the levy of special assessments regarding Street Improvement District 2014-1 (Howard Avenue) and Street Improvement Projects 2020-1 ("M" Street); 2020-2 (Paul Street); and 2020-3 (Kendall Street East). This comes with the exception that Olsson's (City Engineer) will verify the accuracy of the assessment figures for Melvin & Linda Schmaderer and Anthony Fanta, along with setting an interest rate of 3.15 % for fifteen (15) years. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Note: Exhibit A - City of St. Paul Notice of Levy of Special Assessment and Notice of Meeting set for Monday, April 5, 2021 at 7:00 p.m. was published in the Phonograph Herald on February 24, 2021, March 3, 2021, March 10, 2021, March 17, 2021 and March 24, 2021. The Assessments are payable in fifteen (15) equal installments, the first of which shall become delinquent not less than fifty (50) days (May 31, 2021 at 3:00 p.m.) from the date of adoption of Resolution 2021-2A stated above in this paragraph. The 1<sup>st</sup> principal payment shall become delinquent on June 1, 2021. If the first installment becomes delinquent, it will carry a 14%

interest rate by NE State Statute 45-104.01. The assessment can be paid monthly, annually or in full at any time.

After a brief narrative from Council member Schmid regarding selling City bricks, Council member Thompson moved to approve selling the City bricks to individuals or non-profit organizations that live in St Paul. The bricks will be 20¢ for individuals and free for non-profit organizations; the bricks need to be picked up at the City lagoon area between 8:30 a.m. to 3:30 p.m. A liability waiver must to be signed at the City Office prior to collecting the bricks. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Contact the City Office prior to picking up the bricks or if you have any questions. There was a brief discussion on utilizing the bricks for the Downtown Revitalization (DTR) project or for a City welcome sign.

Grover Cleveland Alexander (GCA) President Brandon Nowak was present to discuss the GCA Day "operation" and "fireworks" funding, along with street closings. Mr. Nowak stated that Grover Cleveland Alexander (GCA) Days is a great time to "showcase" St. Paul.

Council member Feeken moved to approve the Grover Cleveland Alexander (GCA) Day committee requesting "operation" funding in the amount of \$3,000 to be absorbed by the Keno funds; this will be utilized for GCA Days and the 150th Celebration of St. Paul and Howard County. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid and Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the Grover Cleveland Alexander (GCA) Day committee requesting fireworks funding in the amount of \$4,000 to be absorbed by Keno funds. The fireworks will be on Friday, July 9, 2021 beginning at 8:00 p.m. at 4th and Indian Streets (East of swimming pool). Rain date is scheduled for Sunday, July 11, 2021. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the Grover Cleveland Alexander (GCA) Day closure of streets on Friday, July 9, 2021 and Saturday, July 10, 2021: (1) 4th Street between Howard Avenue and Jay Streets and (2) Indian Street between 4th and 6th Streets. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

St. Paul Civic Center Director Sarah Townsend was present for the discussion of purchasing a refrigerator for the Civic Center concession stand. Mrs. Townsend and others considers it a necessity, due to having the new bleacher seating, along with many activities taking place in the facility. Council member Schmid moved to approve the St. Paul Civic Center purchasing a single glass door merchandiser refrigerator, costing between \$500 to \$1,200, along with the stipulation that the Civic Center Advisory Committee approves the purchase. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Prior to the approval of the Consent Agenda, there was a brief discussion on Zoning Permit Application 2021-5 pertaining to a replacement of an existing fence. Planning Commissioner

Chairman Jerry Woodgate read the City Zoning Regulations – Fence, Walls, Hedges and Trees 9.8.09. Council member Feeken moved to approve Consent Agenda items: (1) Zoning Permits of March 29, 2021; (2) March 15, 2021 minutes; (3) April 5, 2021 disbursements; (4) St. Paul Fire Department 2021 Billing Rates. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

**April 5, 2021 Disbursements**

Heritage Bank (UB ACH Fee)	25.00
Payroll: March 2021	75691.86
Quick Med Claims (Service)	481.72
Bomgaars (supplies)	389.66
Cardmember Svc (education, supplies, postage)	4149.10
Charter Spectrum (service)	209.96
City Health Deductible Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	170.00
Construction Rental (supplies)	950.23
Core & Main (supplies)	436.96
Crescent Electric (supplies)	492.81
Custer County Recycling (service)	40.80
Danko Emergency Equip (supplies)	180.00
Dick's Repair (service)	77.15
Dutton Lainson (supplies)	168.38
Elmwood Cemetery (service)	200.00
Entech Pest Management (service)	85.00
Filtercare of Nebraska (service)	42.85
Greenwalt, Scott (meal, mileage)	91.59
Hawkins (chemicals)	2051.65
Heartland Disposal (service)	113.00
Holiday Inn (lodging)	1539.30
Hometown Market (supplies)	25.74
Howard Co. Treasurer (dispatch fee)	2782.05
Howard Co. Register of Deeds (fees)	30.00
Howard Greeley RPPD (utilities)	155635.71
HTM Sales (supplies)	144.74
Jarecke Motors (repair)	947.62
Jerabek, Randy (meal, mileage)	47.70
LCL Truck Equipment (supplies)	130.77
Loup Rivers Scenic Byway (dues)	25.00
Loup Valley Supply (supplies)	18.45
MacQueen Equipment (supplies)	694.06
Madison National Life (insurance)	182.58
Meyer, Nathan (meal & mileage)	184.00
Municipal Supply (supplies)	850.00
NE Public Health Environment (lab)	247.00
Nebraska UC Fund (tax)	880.00

OfficeNet (supplies)	29.97
Olsson (engineering)	36210.59
One Call Concepts (service)	5.76
Paczosa, Marcus (meal, mileage)	81.98
Parts Bin (supplies)	416.91
Petty Cash (meals)	30.80
Regional Care (insurance)	93.50
Sherwin Williams (supplies)	1720.35
SiteOne Landscape (supplies)	2808.51
SE Smith & Sons (supplies)	210.21
Smith Welding (service)	41.90
State of Nebraska Central Svcs (telephone)	5.71
Sterling West (supplies)	85.00
TO Haas (repair)	45.12
Uline (supplies)	34.00
United Healthcare (insurance)	22037.64
V-Bar Trailer Sales (repair)	311.75
Verizon Wireless (phones)	184.48

**April 5, 2021 Non-General**

Homestead Bank: Civic Check Order	19.73
St. Paul Dev Corp: Bed Head (TIF) (Tax Credit)	103.48
S. Squared Enterp: Prairie Fall (TIF)	1030.53
City of St. Paul: MAD Dev (TIF)	395.54
MAD Development (TIF)	395.53
Street Fund: Motor Vehicle Tax (Sales Tax)	4535.76
25% Infrastructure Fund (Sales Tax)	6256.88
Civic: City of St. Paul (utilities)	2566.89
Civic: Sarah Townsend (service)	300.00
Civic: Myers Heating & A/C (service)	303.00
Civic: Charter/Spectrum (service)	181.95
Civic: Uline (supplies)	86.45
Civic: Entech Pest Mgmt (service)	85.00
Civic: Verizon (service)	41.12
Sales Tax: Bed Head Coffee (Prop Improve)	3388.38
25% Infrac: gWorks (Agreement)	18000.00
Civic Sinking: Loup River Pump Co. (Repairs)	2569.19
Civic: Cardmember Svc (supplies, concessions)	454.64
Civic: Heartland Disposal (service)	80.00
Home Depot Pro (supplies)	192.55
St. Paul Dev Corp: Operating Budget (sales tax)	30000.00

Council member Schmid moved to approve City's 2019-2020 Financial Statement transfers into the Insured Cash Sweep (ICS) accounts for: (1) Ambulance \$15,254; and (2) Library \$29,577, along with City Clerk Beck deducting (\$27,152) from the Cemetery's ICS account to reimburse the General Cemetery account at Homestead Bank. Council member Kowalski seconded the motion. Council member Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer reported on the upcoming "Spring Clean-up" that will be held from Friday, April 9, 2021 through Sunday, April 18, 2021.

City Council member Feeken reported on the U.S. Dept. of Treasury American Rescue Plan (ARP) Act funds; the Treasury will be issuing "Guidelines" on how to expend the funds. The City needs to have a public input session regarding the transparency of funds.

Mayor Bergman updates:

(1) City's electrical Production Cost Adjustment (PCA) credit for February 2021 is \$16,599.18; (2) American Rescue Act (ARP) plan was signed by President Biden on March 11, 2021; \$65.1 billion is allocated to the nation's 19,000 cities. The funds can be utilized for "water, sewer and broadband"; (3) a bid "Notice" will go into the Phonograph Herald on May 5, 2021 and May 12, 2021 regarding the hay harvesting at the City Recycling Center north of St. Paul; (4) City received a sewer lagoon rent payment in the amount of \$3,500; and (5) City received a League Association of Risk Management (LARM) reimbursement for a damaged Civic Center heating system well-head in the amount of \$1,569.19.

Mayor Bergman adjourned the City Council meeting at 9.28 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission  
April 12, 2021  
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 12<sup>th</sup> day of April, 2021 in the front lobby at the City office, 704 6<sup>th</sup> Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 5:00 p.m. with a statement regarding the Open Meetings Act; a brochure of the Act was available to those in attendance. The agenda was sent to the Commission members prior to the meeting. The Notice of Meeting and the Agenda was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Arvilla Jacobs, and Tyler Solko. Commission members absent: Connie Becker and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the March 29, 2021 meeting minutes. Commission member Solko seconded the motion. Commission members Jacobs, Solko, and Woodgate voted aye, nays none. Motion carried 3/0.

Commission member Tony Walch joined the meeting at 5:05 p.m.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2021-7     Miranda Paczosa – Install fence at 619 8th Street
- (b) 2021-8     Chad Miller – Install fence at 914 Elm Street

Commission member Solko moved to approve Zoning Permit applications 2021-7 and 2021-8. Commission member Jacobs seconded the motion. Commission members Jacobs, Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 4/0.

Todd Padrnos requested an extension of time for his storage trailer to remain at 108 Howard Avenue, which is in the R2 zoning district. Outdoor storage containers are not allowed in the R2 zoning district. At its meeting on June 29, 2020, the St. Paul Planning Commission authorized Mr. Padrnos to temporarily use an outdoor storage container at that location for six (6) months. Mr. Padrnos recently requested additional time to use the storage container. He indicated that it is used for ongoing construction projects on the building. Mr. Padrnos still needed to put new siding on the building and to redo the stairs which he believed could be completed within the next month or so, weather permitting. Mr. Padrnos asked that in the alternative, that he be allowed to rezone his property to Highway Commercial Zone which would allow the use of outdoor storage containers.

Zoning Administrator Helzer indicated that rezoning the property would not be an option. The Highway Commercial District does not allow multi-family dwellings, so the apartment building would not be an allowable use. Commission member Walch moved to allow Mr. Padrnos the use of the storage container until June 30, 2021, then it must be removed from the property. Commission member Solko seconded the motion. Commission members Jacobs, Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 4/0.

Discussions were had regarding potential changes to the zoning regulations. It was determined that changes to the zoning regulations would be done in phases so that some of the changes could be implemented soon. A review of further potential changes would be ongoing. It was anticipated that a compilation of proposed changes would be available at the next meeting. Public hearings before the Planning Commission and the City Council would be required prior to the changes being officially approved and adopted.

The next St. Paul Planning Commission meeting was set for Monday, April 26, 2021 at 12:00 p.m. (noon).

Chairman Woodgate adjourned the meeting at 6:15 p.m.

Sincerely,

Matthew T. Helzer  
Zoning Administrator

Jerry Woodgate  
Chairman

Laura Berthelsen  
Planning Secretary

Zoning Classification R-2 Value \$ 1,000

PERMIT NUMBER 2021-7  
FEE \$25.00 CASH  CHECK# 1462 CC pd 3/21/21

APPLICATION FOR A FENCE PERMIT

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

Property Owner Miranda Paczosa Contractor Self

Address 619 8<sup>th</sup> Street Address \_\_\_\_\_

City, State, Zip St. Paul, NE 68873 Phone Number \_\_\_\_\_

Phone Number 308-379-4639 Cell Phone \_\_\_\_\_

Complete Legal Description of the Property S 60' of Lot 2 Block 85 OT St. Paul

Address of Fence Site 619 8<sup>th</sup> Street Size & Kind 131' of 4' Chain link

Replacement or New Fence: New

Approximately when will the construction: Start April 2021 Finish August 2021

To Whom Should the Improvements be assessed? Miranda Paczosa

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 3-31-21  
*(Matt Helzer's signature)*

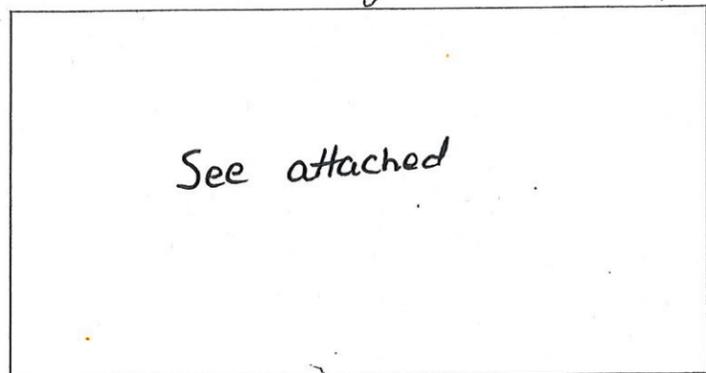
Recommendations needed before approval: \_\_\_\_\_

**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 Miranda Paczosa Date 3-31-2021

N 6"  
Drawing:

W 2"

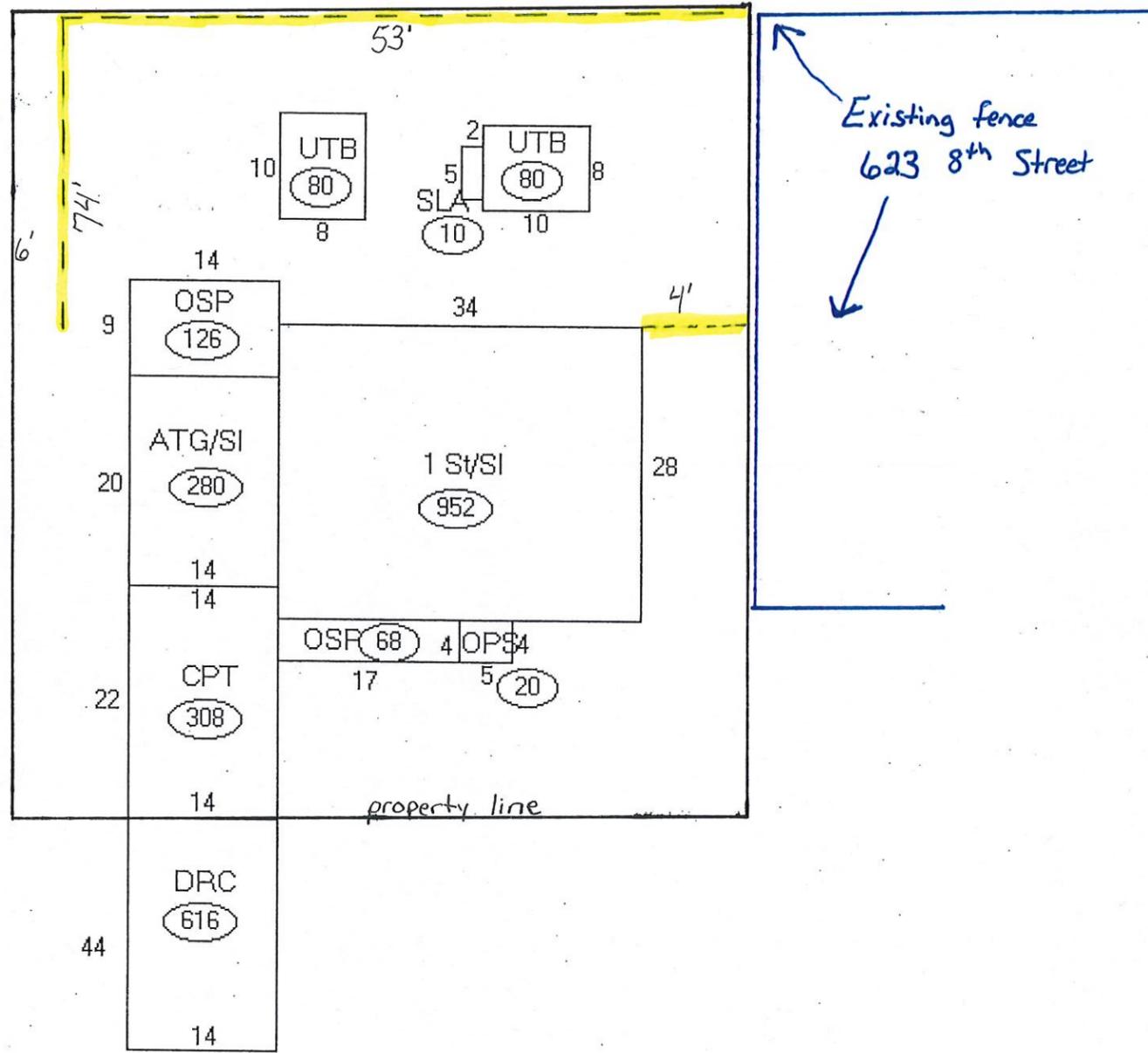


**For Office Use Only:**  
Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
Zoning Administrator

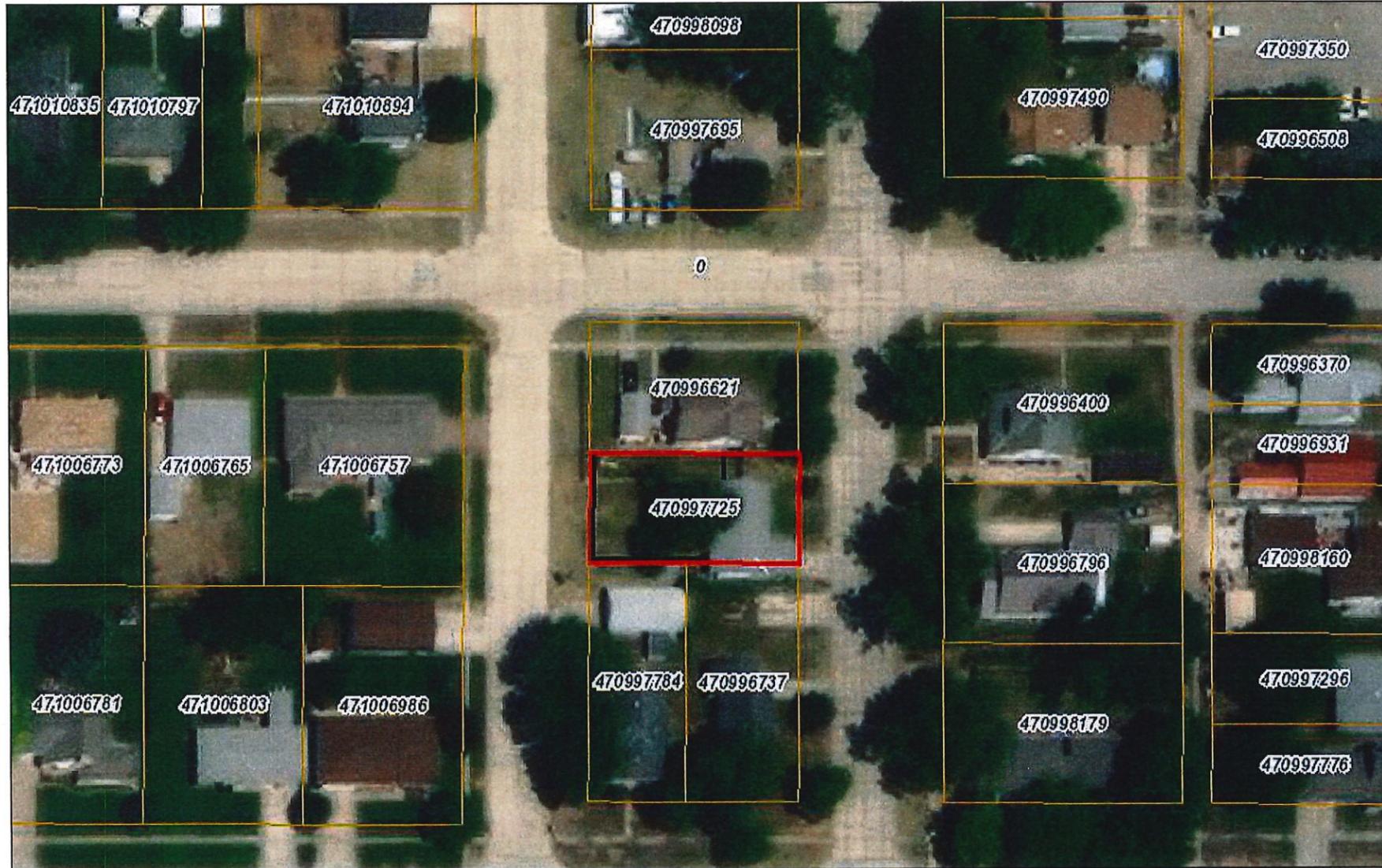
Reasons for Denial: \_\_\_\_\_

7<sup>th</sup> STREET

2021-7



8<sup>th</sup> Street

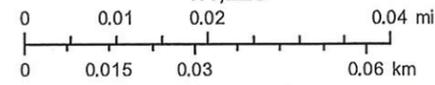


March 31, 2021  
07:52 AM

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

□ Parcels

1:1,220



Zoning Classification B-2 Value \$ 1900.00

PERMIT NUMBER 2021-8  
FEE \$25.00 CASH  CHECK# 1652 CC   
pd 4/1/21

APPLICATION FOR A FENCE PERMIT

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

Property Owner CHAD MILLER Contractor AMERICAN FENCE CO.  
Address 914 ELM ST. Address 1605 N. SHADY BEND RD., GRAND ISLAND, NE 68801  
City, State, Zip ST. PAUL, NE 68873 Phone Number (308) 395-0793  
Phone Number (308) 737-8478 Cell Phone \_\_\_\_\_  
Complete Legal Description of the Property E 28' OF LOT 9 & ALL OF LOT 10 EXC E 12' BLOCK 9 MILITARY ADD St. Paul  
Address of Fence Site 914 ELM ST. Size & Kind 6 Ft. Vinyl  
Replacement or New Fence: NEW  
Approximately when will the construction: Start 4/5/21 Finish 4/9/21  
To Whom Should the Improvements be assessed? Chad Miller  
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 4-1-21  
(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 4/1/21

N 9'  
Drawing:  
W 4'



For Office Use Only:  
Permit is Approved  Denied  S 40' Date \_\_\_\_\_  
Zoning Administrator

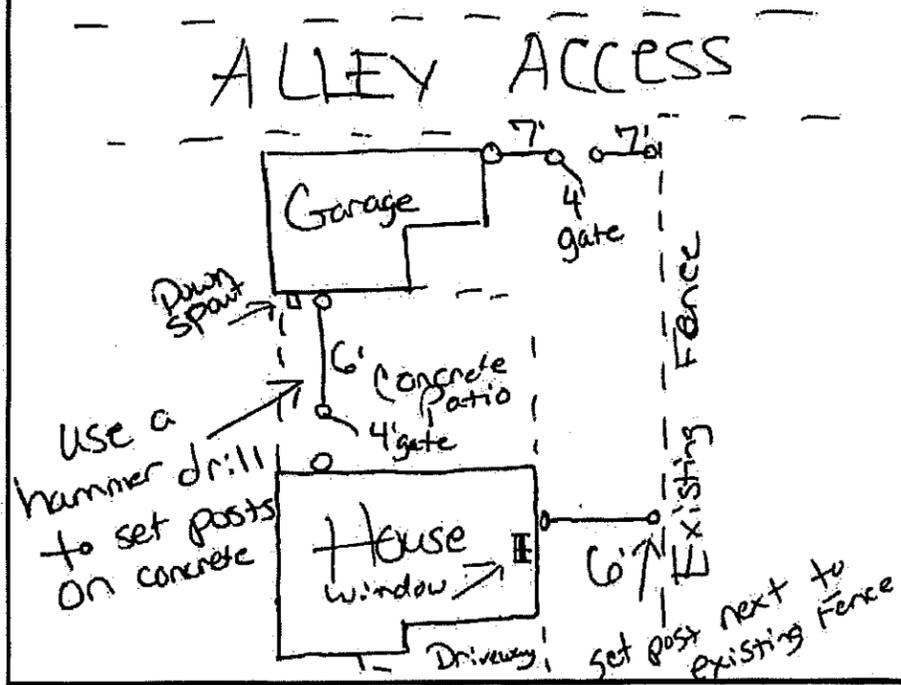
Reasons for Denial: \_\_\_\_\_

2021-8

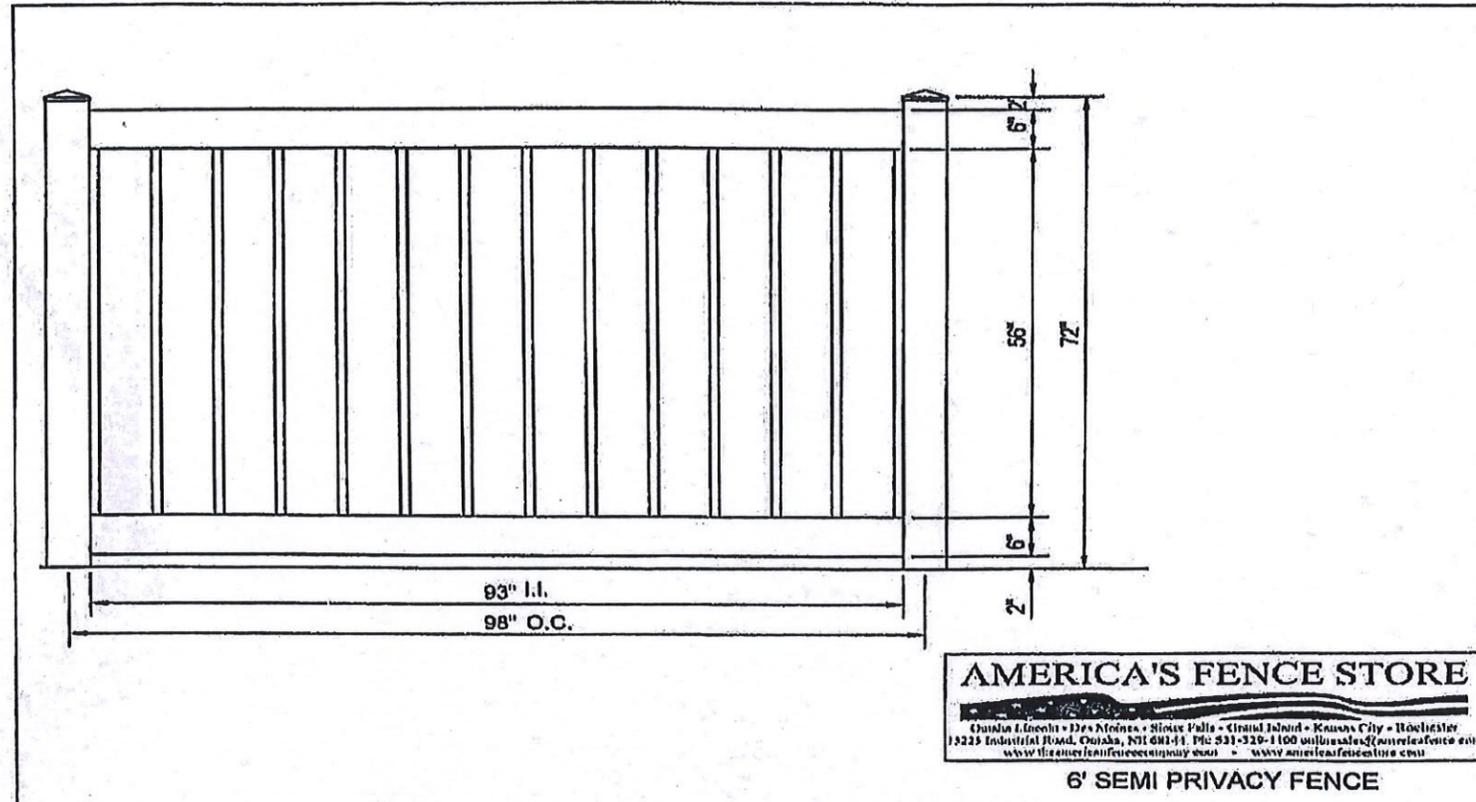
# AMERICAN FENCE COMPANY

Omaha Lincoln Des Moines Grand Island Sioux Falls Rochester Sioux City Cedar Rapids  
AmeriFence Corporation - Kansas City

Omaha Lincoln Des Moines Sioux Falls Grand Island Kansas City Rochester Sioux City Cedar Rapids			
1605 N. Shady Bend Rd Grand Island, NE 68801		Phone: 308-395-0793 / Fax: 308-395-3901 j.longbine@americafence.com	SALESMAN Josh Longbine PHONE (308) 249-1928
DATE 3/2/2021	PHONE: 308-737-8478	CELL	
CUSTOMER Chad Miller	WORK	SPECIFICATION FOR FENCE - RAILINGS	
PROJECT LOCATION: 914 Elm Street	CITY St. Paul	STATE NE	ZIP 68873
BILLING ADDRESS: Same as above	AFC JOB #	OVERALL LENGTH 34'	OVERALL HEIGHT 6'
CITY STATE NE	ZIP	Email: driller33@hotmail.com	
<b>SPECIAL NOTES</b>			
Materials, Labor, & Tax all included. The posts are set using wet mix concrete.			
<input type="checkbox"/> CORNER LOT <input type="checkbox"/> FRENCH GOTHIC <input type="checkbox"/> REPAIR <input type="checkbox"/> OVER SCALLOP <input type="checkbox"/> CUSTOM WOOD <input type="checkbox"/> UNDER SCALLOP <input type="checkbox"/> CUSTOM METAL <input type="checkbox"/> CEDAR POST			
<b>GATE INFORMATION</b>			
#1 4' wide x 6' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD	
#2 4' wide x 6' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD	
#3	<input type="checkbox"/> SS	<input type="checkbox"/> DD	
#4	<input type="checkbox"/> SS	<input type="checkbox"/> DD	
FENCE #1	\$1,880.00		
FENCE #2			
PERMIT	BY OWNER		
OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN FENCE PRICE			
<input type="checkbox"/> TEAR OUT			
<input type="checkbox"/> HAND DIGS			
<input type="checkbox"/> SURVEY			
<input type="checkbox"/> SPRINKLER INS.      Optional \$150			
<input type="checkbox"/> DIRT REMOVAL			
OPTIONAL ITEMS SUB TOTAL			
TOTAL			
QUOTE IS GOOD FOR 21 DAYS			
<small>On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. <b>Please note: THERE IS A 3% SURCHARGE ON ALL CREDIT CARD PAYMENTS. WE ACCEPT VISA OR MASTERCARD ONLY!!!!</b></small>			
AFC REPRESENTATIVE: <i>Josh Longbine</i>	DATE 3/2/2021	OFFICE USE ONLY	DATE
CUSTOMER SIGNATURE: <i>Chad Miller</i>	DATE 3/3/21		TYPE
Please provide Billing Email Address:			AMOUNT



2021-8



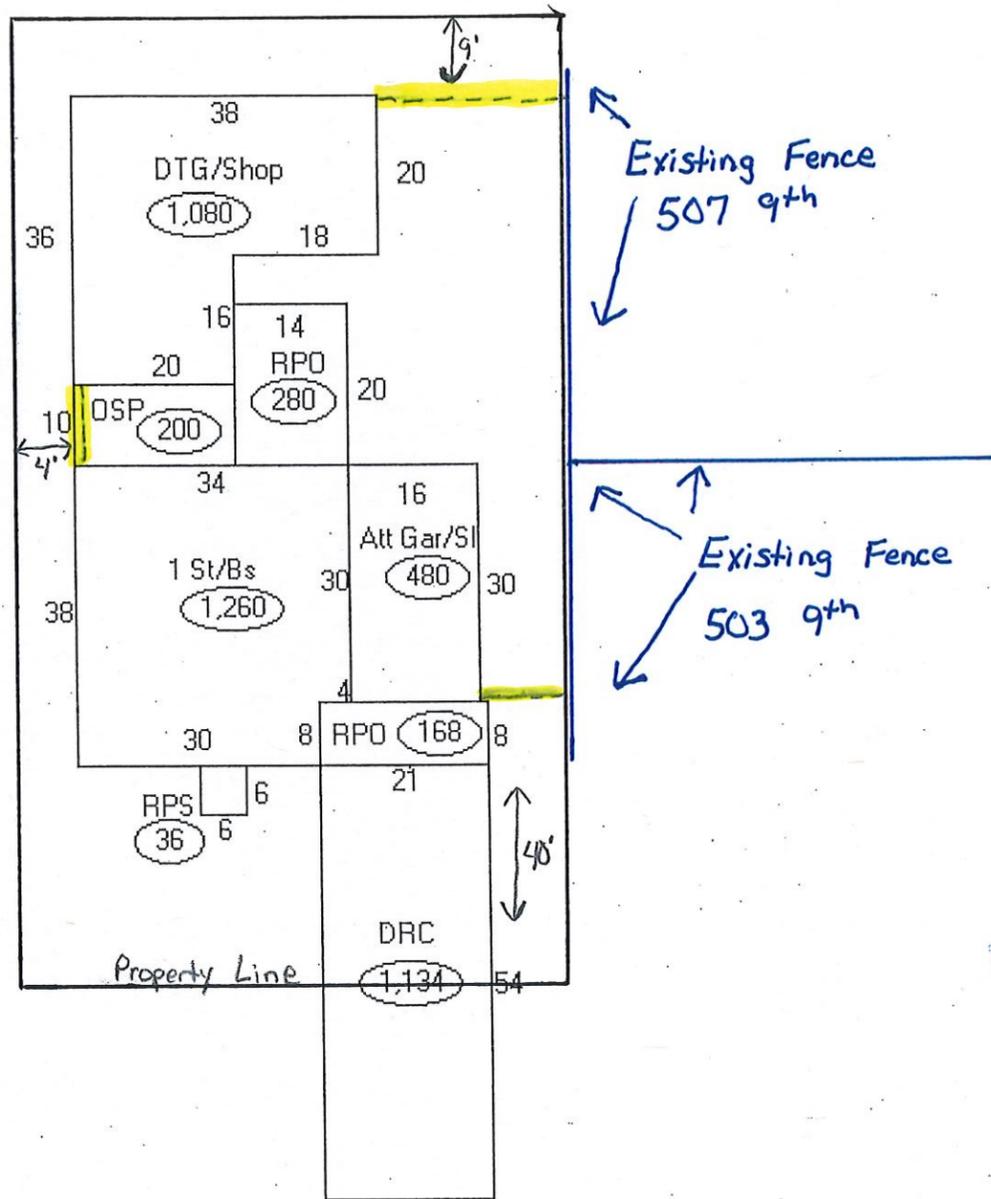
**AMERICA'S FENCE STORE**  
 Clinton Lincoln • Des Moines • Sioux Falls • Grand Island • Kansas City • Rochester  
 19225 Industrial Road, Omaha, NE 68144. Tel: 531-529-1100 [usa@americafence.com](mailto:usa@americafence.com)  
[www.americafence.com](http://www.americafence.com) • [www.americafence.com](http://www.americafence.com)  
**6' SEMI PRIVACY FENCE**

<u>Post</u>	<u>Length</u>	<u>Caps &amp; Trim</u>	<u>Miscellaneous Items</u>
5 x 5 x 96 x .142 WHITE LINE POST	0	5 x 5 EXTERNAL CAP	
<u>Rails</u>	<u>Length</u>		
2 x 6 x 96 x .095 WHITE RIBBED RAIL	0		
	0		
<u>Pickets</u>	<u>Length</u>	<u>Picket Count</u>	<u>Picket Spacing</u>
7/8 X 6 X 58-3/4 x .050 WHITE T&G PICKET	0	13	1
	0	0	
			<u>Gate Hardware</u>
			<u>Drawing Number</u>
			AFC030

AFC Representative: Josh Longbine Date: 3/2/2021  
 Customer Signature: *Cliff* Date: 3/3/21

Alley

2021-8



Elm Street

**Disbursements April 19, 2021**

City of St. Paul Checking - Library	29577.00
Transfer to Library ICS (transfer)	
City of St. Paul Checking - Ambulance	15254.00
Transfer to Ambulance ICS (transfer)	
Dept of Revenue Sales & Use Tax (tax)	13956.48
Piper Sandler (bonds)	91288.75
Clearly (phone)	193.27
Advanced Climate Control (service)	488.54
Aurora Coop (fuel)	1229.13
Black Hills Energy (natural gas)	1682.23
BSN Sports (supplies)	311.50
Central District Health Dept (lab)	102.00
City of St. Paul Light (utilities)	9821.79
Custer County Recycling (service)	22.40
Danko Emergency Equip (supplies)	1460.12
Dinsdale, Tom Chevrolet (supplies)	119.60
Dutton Lainson (supplies)	1854.69
Entech Pest Mgmt (service)	85.00
Goettsche, Roger (repair)	32.47
Hawkins (supplies)	153.54
Heartland Disposal (service)	5389.99
Homestead Bank (ACH fee)	28.80
Hometown Market (supplies)	170.00
Jim's Champlin (fuel)	1480.33
Kelly Supply Company (supplies)	160.73
Midland Telecom (supplies)	102.60
Mid Nebraska Disposal (service)	3613.67
NE Municipal Power Pool (dues)	1134.10
Northup Siding & Gutter (repair)	225.00
OfficeNet (service)	235.65
One Call Concepts (service)	24.97
Phonograph Herald (publication)	1349.32
Police Officer Association (dues)	45.00
Schaper & White (service)	3143.75
SiteOne Landscape Supply (supplies)	1273.43
Smith Welding (service)	6.80
TASC (fees)	110.76
Thiel Tire & Auto (repair)	59.82
Tommy Rene Printers (supplies)	472.85
US Post Office (postage)	460.00
Van Diest Supply Co. (supplies)	1436.60
Wilbert Memorials (service)	125.00
Woods & Aitken (service)	61.00

**Disbursements Non-General Fund**

City of St. Paul Elmwood Cemetery ICS to Elmwood Cemetery Checking (transfer)	27152.00
Dept of Revenue Charitable Gaming (tax)	4366.00
Civic: City of St. Paul Light (utilities)	918.01
Civic: Sarah Townsend (janitor)	300.00
Civic: Phonograph Herald (publication)	41.92
Keno: Phonograph Herald (publication)	54.00

**\*Check Detail Register©**

APRIL 20-21

Check Amt Invoice Comment

**11100 CHECKING**

Paid Chk# 067375	4/19/2021	ADVANCED CLIMATE CONTROL INC			
E 69-20-520	BLDG/ R & M	\$488.54	110063	Sr Cntr - repairs to office HVAC unit	
<b>Total</b>	<b>ADVANCED CLIMATE CONTROL INC</b>	<b>\$488.54</b>			

Paid Chk# 067376	4/19/2021	AURORA CO-OP ELEVATOR CO.			
E 32-20-231	CITY GAS & OIL	\$22.46	4391122	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$32.75	4392800	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$21.99	4392811	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$14.06	4394482	Fire - #56 unleaded	
E 31-20-231	CITY GAS & OIL	\$15.91	4394483	Fire - #52 unleaded	
E 31-20-231	CITY GAS & OIL	\$13.12	4394484	Fire - #57 unleaded	
E 31-20-231	CITY GAS & OIL	\$10.91	4394485	Fire - #54 unleaded	
E 32-20-231	CITY GAS & OIL	\$27.60	4396585	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$15.44	4396615	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$15.91	4396623	Pol - #97 unleaded	
E 31-20-231	CITY GAS & OIL	\$10.91	4396637	Fire - #54 unleaded	
E 31-20-231	CITY GAS & OIL	\$26.07	4396638	Fire - #58 unleaded	
E 31-20-231	CITY GAS & OIL	\$20.18	4396639	Fire - #52 unleaded	
E 31-20-231	CITY GAS & OIL	\$23.88	4396640	Fire - #51 hwy diesel	
E 31-20-231	CITY GAS & OIL	\$14.24	4396641	Fire - #56 unleaded	
E 31-20-231	CITY GAS & OIL	\$19.84	4396642	Fire - #57 unleaded	
E 03-20-231	CITY GAS & OIL	\$35.18	4396647	Swr - #2 unleaded	
E 32-20-231	CITY GAS & OIL	\$19.65	4398674	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$20.59	4398683	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$26.20	4400278	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$13.10	4400307	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$16.84	4402427	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$13.11	4404401	Pol - #97 unleaded	
E 02-20-231	CITY GAS & OIL	\$59.89	4404405	Wtr - #1 unleaded	
E 32-20-231	CITY GAS & OIL	\$29.94	4406586	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$28.07	4406619	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$25.27	4408901	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$19.65	4408924	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$32.29	4410415	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$43.05	4411627	Pol - #95 unleaded	
E 36-20-231	CITY GAS & OIL	\$70.75	4411640	EMS - #99-1 hwy diesel	
E 32-20-231	CITY GAS & OIL	\$19.18	4411654	Pol - #97 unleaded	
E 21-20-231	CITY GAS & OIL	\$37.43	4411656	Strs - #1 unleaded	
E 32-20-231	CITY GAS & OIL	\$30.41	4415781	Pol - #96 unleaded	
E 31-20-231	CITY GAS & OIL	\$18.45	4415817	Fire - #51 hwy diesel	
E 32-20-231	CITY GAS & OIL	\$22.92	4417312	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$25.26	4417315	Pol - #96 unleaded	
E 21-20-231	CITY GAS & OIL	\$24.06	4418723	Strs - #93 unleaded	
E 32-20-231	CITY GAS & OIL	\$30.88	4420182	Pol - #95 unleaded	
E 32-20-231	CITY GAS & OIL	\$17.78	4420218	Pol - #97 unleaded	
E 02-20-231	CITY GAS & OIL	\$71.67	4421905	Wtr - #1 unleaded	
E 32-20-231	CITY GAS & OIL	\$12.16	4421917	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$23.05	4424351	Pol - #96 unleaded	
E 32-20-231	CITY GAS & OIL	\$24.33	4424401	Pol - #96 unleaded	
E 02-20-231	CITY GAS & OIL	\$34.36	4424422	Wtr - #2 unleaded	
E 32-20-231	CITY GAS & OIL	\$26.20	4426956	Pol - #95 unleaded	
E 31-20-231	CITY GAS & OIL	\$8.62	4426979	Fire -unleaded for gas cans	
E 32-20-231	CITY GAS & OIL	\$24.33	4426988	Pol - #97 unleaded	
E 32-20-231	CITY GAS & OIL	\$19.19	4432185	Pol - #97 unleaded	
<b>Total</b>	<b>AURORA CO-OP ELEVATOR CO.</b>	<b>\$1,229.13</b>			

**\*Check Detail Register©**

APRIL 20-21

			Check Amt	Invoice	Comment
Paid Chk#	067377	4/19/2021	<b>BLACK HILLS ENERGY</b>		
E 02-20-262	BLACKHILLS GAS		\$37.54		Wtr - Well house natural gas
E 02-20-262	BLACKHILLS GAS		\$37.54		Wtr - Well #9 natural gas
E 02-20-262	BLACKHILLS GAS		\$321.77		Wtr - WWTP natural gas
E 41-20-262	BLACKHILLS GAS		\$30.25		Pool - natural gas
E 31-20-262	BLACKHILLS GAS		\$444.90		Fire - natural gas
E 21-20-262	BLACKHILLS GAS		\$204.64		Strs - North yards natural gas
E 44-20-262	BLACKHILLS GAS		\$605.59		Lib - natural gas
	<b>Total BLACK HILLS ENERGY</b>		<b>\$1,682.23</b>		
Paid Chk#	067378	4/19/2021	<b>BSN SPORTS INC</b>		
E 42-20-270	UTILITY R & M		\$311.50	912113988	Park - new tarp for GCA field home plate
	<b>Total BSN SPORTS INC</b>		<b>\$311.50</b>		
Paid Chk#	067379	4/19/2021	<b>CENTRAL DISTRICT HEALTH DEPT</b>		
E 02-20-232	LAB SAMPLE		\$102.00	22013	Wtr - coliform testing
	<b>Total CENTRAL DISTRICT HEALTH DEPT</b>		<b>\$102.00</b>		
Paid Chk#	067380	4/19/2021	<b>CITY OF ST PAUL LIGHT</b>		
E 10-20-261	CITY LIGHTS		\$782.94		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS		\$127.28		Fire -- Fire house utilities
E 42-20-261	CITY LIGHTS		\$429.33		Park - park, batting cage & well utilities
E 41-20-261	CITY LIGHTS		\$85.67		Pool - utilities
E 03-20-261	CITY LIGHTS		\$2,633.46		Swr - sewer, lagoon & aerator utilities
E 21-20-261	CITY LIGHTS		\$3,491.85		Strs - street lights & yard lights
E 02-20-261	CITY LIGHTS		\$1,654.44		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS		\$88.44		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS		\$528.38		Lib - Library utilities
	<b>Total CITY OF ST PAUL LIGHT</b>		<b>\$9,821.79</b>		
Paid Chk#	067381	4/19/2021	<b>CUSTER COUNTY RECYCLING</b>		
E 04-20-325	Recycle Delivery		\$22.40	320	Lndfl - recycling trailer
	<b>Total CUSTER COUNTY RECYCLING</b>		<b>\$22.40</b>		
Paid Chk#	067382	4/19/2021	<b>DANKO EMERGENCY EQUIP</b>		
E 31-50-540	MACH & EQUIPMENT		\$1,460.12	116185	Fire - 3 new foam nozzles and foam sticks
	<b>Total DANKO EMERGENCY EQUIP</b>		<b>\$1,460.12</b>		
Paid Chk#	067383	4/19/2021	<b>DINSDALE, TOM CHEVROLET</b>		
E 21-20-271	VEHICLE R & M		\$119.60	339655	Strs - #6 pin kit
	<b>Total DINSDALE, TOM CHEVROLET</b>		<b>\$119.60</b>		
Paid Chk#	067384	4/19/2021	<b>DUTTON-LAINSON CO.</b>		
E 01-20-270	UTILITY R & M		\$259.53	8334929-2	Lgts - electric meters
E 01-20-270	UTILITY R & M		\$1,595.16	S19742-1	Lgts - electric meters
	<b>Total DUTTON-LAINSON CO.</b>		<b>\$1,854.69</b>		
Paid Chk#	067385	4/19/2021	<b>ENTECH PEST MANAGEMENT, INC</b>		
E 10-20-520	BLDG/ R & M		\$45.00	18246	Gen - pest management
E 02-20-520	BLDG/ R & M		\$40.00	18249	Wtr - pest management
	<b>Total ENTECH PEST MANAGEMENT, INC</b>		<b>\$85.00</b>		
Paid Chk#	067386	4/19/2021	<b>GOETTSCHKE, ROGER</b>		
E 21-20-270	UTILITY R & M		\$32.47		Strs - repair sprinklers by storm sewer manhole at Custer & Kelly Streets
	<b>Total GOETTSCHKE, ROGER</b>		<b>\$32.47</b>		
Paid Chk#	067387	4/19/2021	<b>HAWKINS INC</b>		

**\*Check Detail Register©**

APRIL 20-21

		Check Amt	Invoice	Comment
E 02-20-270	UTILITY R & M	\$153.54	4909684	Wtr - connecting nut adapters
<b>Total HAWKINS INC</b>		<b>\$153.54</b>		
<hr/>				
Paid Chk#	067388	4/19/2021	HEARTLAND DISPOSAL INC.	
E 04-20-324	SANITATION HAULING	\$2,443.84		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING	\$2,946.15		Lndfl - HD PM sanitation hauling
<b>Total HEARTLAND DISPOSAL INC.</b>		<b>\$5,389.99</b>		
<hr/>				
Paid Chk#	067389	4/19/2021	HOMESTEAD BANK	
E 10-20-209	Pay ACH Fee	\$28.80		Gen - ACH fees
<b>Total HOMESTEAD BANK</b>		<b>\$28.80</b>		
<hr/>				
Paid Chk#	067390	4/19/2021	HOMETOWN MARKET	
E 42-20-270	UTILITY R & M	\$170.00	2840	Park - trash can liners, trifold towels
<b>Total HOMETOWN MARKET</b>		<b>\$170.00</b>		
<hr/>				
Paid Chk#	067391	4/19/2021	JIMS CHAMPLIN INC	
E 01-20-231	CITY GAS & OIL	(\$32.20)		Lgts - unleaded credit
E 21-20-231	CITY GAS & OIL	(\$16.10)		Strs - unleaded credit
E 03-20-231	CITY GAS & OIL	(\$16.10)		Swr - unleaded credit
E 21-20-231	CITY GAS & OIL	\$36.32	196104	Strs - #6 unleaded
E 04-20-231	CITY GAS & OIL	\$36.72	196112	Lndfl - #6 unleaded
E 01-20-231	CITY GAS & OIL	\$75.29	196257	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL	\$111.00	196274	Strs - #18 off road diesel
E 01-20-231	CITY GAS & OIL	\$70.59	196432	Lgts - #40W unleaded
E 01-20-231	CITY GAS & OIL	\$92.04	196449	Lgts - #16 unleaded
E 21-20-231	CITY GAS & OIL	\$103.10	196471	Strs - #18 off road diesel
E 03-20-231	CITY GAS & OIL	\$57.50	196498	Swr - #8 unleaded
E 42-20-231	CITY GAS & OIL	\$68.97	196537	Park - #9 unleaded
E 21-20-231	CITY GAS & OIL	\$74.52	196550	Strs - #6 unleaded
E 21-20-231	CITY GAS & OIL	\$11.83	196551	Strs - #15 unleaded
E 21-20-231	CITY GAS & OIL	\$86.00	196559	Strs - #13 off road diesel
E 01-20-231	CITY GAS & OIL	\$53.00	197105	Lgts - #5 unleaded
E 04-20-231	CITY GAS & OIL	\$34.19	197143	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$58.00	197153	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL	\$93.95	197183	Strs - #17 off road diesel
E 01-20-231	CITY GAS & OIL	\$92.05	197243	Lgts - #16 unleaded
E 21-20-231	CITY GAS & OIL	\$85.00	197248	Strs - #7 off road diesel
E 01-20-231	CITY GAS & OIL	\$26.51	197328	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL	\$75.30	197330	Strs - #6 and gas can unleaded
E 04-20-231	CITY GAS & OIL	\$40.59	197357	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$60.01	197390	Swr - #8 unleaded
E 34-20-231	CITY GAS & OIL	\$49.90	197490	Cem - #20 off road diesel
E 04-20-231	CITY GAS & OIL	\$31.34	197545	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$21.01	197546	Swr - #19 unleaded
<b>Total JIMS CHAMPLIN INC</b>		<b>\$1,480.33</b>		
<hr/>				
Paid Chk#	067392	4/19/2021	KELLY SUPPLY COMPANY, INC	
E 02-20-272	TOOLS	\$54.17	S1397888	Wtr - new valve for torch
E 21-20-270	UTILITY R & M	\$106.56	S1397890	Strs - new air hose for compressor
<b>Total KELLY SUPPLY COMPANY, INC</b>		<b>\$160.73</b>		
<hr/>				
Paid Chk#	067393	4/19/2021	MIDLAND TELECOM, INC.	
E 36-20-271	VEHICLE R & M	\$102.60	36206	EMS - minitor V battery, belt clip minitor V
<b>Total MIDLAND TELECOM, INC.</b>		<b>\$102.60</b>		
<hr/>				
Paid Chk#	067394	4/19/2021	MID-NEBRASKA DISPOSAL INC	
E 04-20-324	SANITATION HAULING	\$3,613.67		Lndfl - sanitation hauling

**\*Check Detail Register©**

APRIL 20-21

			Check Amt	Invoice	Comment
<b>Total MID-NEBRASKA DISPOSAL INC</b>			\$3,613.67		
Paid Chk#	067395	4/19/2021	<b>NEBRASKA MUNICIPAL POWER POOL</b>		
E 01-20-211	ADM. & DUES		\$1,134.10	18571	Lgts - annual membership
<b>Total NEBRASKA MUNICIPAL POWER POOL</b>			\$1,134.10		
Paid Chk#	067396	4/19/2021	<b>NORTHUP SIDING &amp; GUTTER</b>		
E 31-20-520	BLDG/ R & M		\$225.00	601423	Fire - install 20' downspout on north side of Fire Stn
<b>Total NORTHUP SIDING &amp; GUTTER</b>			\$225.00		
Paid Chk#	067397	4/19/2021	<b>OFFICENET INC</b>		
E 44-20-520	BLDG/ R & M		\$49.75	IN76301	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$15.40	IN76582	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN76583	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$51.84	IN76621	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$51.83	IN76621	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$51.83	IN76621	Swr - copier contract
<b>Total OFFICENET INC</b>			\$235.65		
Paid Chk#	067398	4/19/2021	<b>ONE CALL CONCEPTS, INC</b>		
E 01-20-220	COMMUNICATION		\$8.33	1030198	Lgts - Digger's hotline
E 02-20-220	COMMUNICATION		\$8.32	1030198	Wtr - Digger's hotline
E 03-20-220	COMMUNICATION		\$8.32	1030198	Swr - Digger's hotline
<b>Total ONE CALL CONCEPTS, INC</b>			\$24.97		
Paid Chk#	067399	4/19/2021	<b>PHONOGRAPH-HERALD</b>		
E 10-20-240	PUBLISH / CODIF		\$972.13		Gen - mtg notices & proceedings, annual subscription, planning mtg notice, spring cleaning notice
E 04-20-240	PUBLISH / CODIF		\$47.25		Lndfi - publish ads for recycling hours
E 21-20-240	PUBLISH / CODIF		\$149.54		Strs - publish notice of special assessments
E 41-20-240	PUBLISH / CODIF		\$123.75		Pool - help wanted ad for lifeguards
E 44-20-240	PUBLISH / CODIF		\$56.65		Lib - meeting notice, notice of library hours
<b>Total PHONOGRAPH-HERALD</b>			\$1,349.32		
Paid Chk#	067400	4/19/2021	<b>POLICE OFFICER ASSOC. OF NE</b>		
E 32-20-211	ADM. & DUES		\$45.00		Pol - 2021 membership dues for Scott, Matt & Trev
<b>Total POLICE OFFICER ASSOC. OF NE</b>			\$45.00		
Paid Chk#	067401	4/19/2021	<b>SCHAPER &amp; WHITE</b>		
E 10-20-212	LEGAL FEES		\$3,056.25		Gen - travel to & attend Council mtgs, calls re: unsafe home; research; response to AG
E 03-20-212	LEGAL FEES		\$43.75		Swr - ltr re: illegal dumping in sewer system
E 36-20-210	PROF&SCHOOLS		\$43.75		EMS - J. Reimers issue
<b>Total SCHAPER &amp; WHITE</b>			\$3,143.75		
Paid Chk#	067402	4/19/2021	<b>SITEONE LANDSCAPE SUPPLY</b>		
E 42-20-521	GROUNDS / R & M		\$1,273.43	107036750-00	Park - grub control, mosquito control, surfactant, pre-emergent
<b>Total SITEONE LANDSCAPE SUPPLY</b>			\$1,273.43		
Paid Chk#	067403	4/19/2021	<b>SMITH WELDING SHOP, INC</b>		
E 42-20-520	BLDG/ R & M		\$6.80	16446	Park - flat iron for Batting Cage
<b>Total SMITH WELDING SHOP, INC</b>			\$6.80		
Paid Chk#	067404	4/19/2021	<b>TASC</b>		
E 10-20-220	COMMUNICATION		\$110.76	IN2003174	Gen - HIPAA Compliance - Adm Fees
<b>Total TASC</b>			\$110.76		
Paid Chk#	067405	4/19/2021	<b>THIELS TIRE &amp; AUTO REPAIR</b>		

**\*Check Detail Register©**

APRIL 20-21

			Check Amt	Invoice	Comment
E 32-20-271	VEHICLE R & M		(\$19.08)		Pol - credit on acct
E 32-20-271	VEHICLE R & M		\$78.90	28003	Pol - #97 oil change
<b>Total THIELS TIRE &amp; AUTO REPAIR</b>			<b>\$59.82</b>		
<hr/>					
Paid Chk#	067406	4/19/2021	<b>TOMMY-RENE PRINTERS, INC.</b>		
E 01-20-310	OFFICE SUPPLIES		\$119.62		Lgts - deposit books, register forms
E 02-20-310	OFFICE SUPPLIES		\$119.62		Wtr - deposit books, register forms
E 03-20-310	OFFICE SUPPLIES		\$119.61		Swr - deposit books, register forms
E 10-20-310	OFFICE SUPPLIES		\$114.00		Gen - legal size copy paper
<b>Total TOMMY-RENE PRINTERS, INC.</b>			<b>\$472.85</b>		
<hr/>					
Paid Chk#	067407	4/19/2021	<b>UNITED STATES POST OFFICE</b>		
E 01-20-313	POSTAGE		\$145.00		Lgts - postage
E 02-20-313	POSTAGE		\$145.00		Wtr - postage
E 03-20-313	POSTAGE		\$145.00		Swr - postage
E 04-20-313	POSTAGE		\$25.00		Lndfl - postage
<b>Total UNITED STATES POST OFFICE</b>			<b>\$460.00</b>		
<hr/>					
Paid Chk#	067408	4/19/2021	<b>VAN DIEST SUPPLY CO</b>		
E 21-20-270	UTILITY R & M		\$80.00	118101	Strs - weed killer
E 21-20-270	UTILITY R & M		\$115.00	118102	Strs - broadleaf killer
E 21-20-270	UTILITY R & M		\$1,241.60	118103	Strs - sterilant
<b>Total VAN DIEST SUPPLY CO</b>			<b>\$1,436.60</b>		
<hr/>					
Paid Chk#	067409	4/19/2021	<b>WILBERT MEMORIALS</b>		
E 34-20-316	Niche Engraving		\$125.00	B56435	Cem - niche engraving for Travis Lee
<b>Total WILBERT MEMORIALS</b>			<b>\$125.00</b>		
<hr/>					
Paid Chk#	067410	4/19/2021	<b>WOODS &amp; AITKEN</b>		
E 10-20-212	LEGAL FEES		\$61.00	98056455	Gen - telephone conference
<b>Total WOODS &amp; AITKEN</b>			<b>\$61.00</b>		
		<b>11100 CHECKING</b>	<b>\$38,473.18</b>		

**Fund Summary**

<b>11100 CHECKING</b>	
01 LIGHTS	\$3,690.86
02 WATER	\$2,906.69
03 SEWER	\$3,217.57
04 LANDFILL	\$9,241.15
10 GENERAL	\$5,186.28
21 STREETS	\$6,263.67
31 FIREMEN	\$2,453.49
32 POLICE	\$804.42
34 CEMETERY	\$263.34
36 AMBULANCE	\$217.10
41 POOL	\$239.67
42 PARK	\$2,260.03
44 LIBRARY	\$1,240.37
69 SENIOR COMM. CENTER	\$488.54
	<b>\$38,473.18</b>

**City of St. Paul**  
**TIF Projects Account**  
**#300-505-036**

Discuss - Approve / Deny placing \$200 into the TIF Money Market Account from the City General Fund; currently the March 2021 ending balance is \$919.91. The TIF Account should maintain a minimum balance of \$1,000; this is to avoid any Homestead Bank penalties. The account dropped below the minimum balance due to paying off CHS TIF early and a check order.



HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355

CITY OF ST PAUL  
 Account No. : 300505036  
 Stmt. Date : 03/31/2021

Bank : 613  
 Images : 11  
 Page : 2

IMAGE STATEMENT

DEPOSITED WITH  
**Homestead Bank**  
 For Better For Bank  
 ACCOUNT NUMBER  
 \* 300 505 036  
 For City of St. Paul  
 Date 3/12/21  
 NET DEPOSIT \$ 79.69  
 ⑆5555⑆0⑆10⑆

CURRENCY		
COIN		
H	Howard Co. Treas	
E	Fee Excess	
C	Public Works	79.69
K	\$ 26.52	
S		
SUB TOTAL		
LESS CASH RECEIVED		

0005 0200300450 03-12-21 HOMESTEAD BANK >104802376<

AMT: 79.69 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000776

AMT: 79.69 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000776

DEPOSITED WITH  
**Homestead Bank**  
 For Better For Bank  
 ACCOUNT NUMBER  
 \* 300 505 036  
 For City of St. Paul  
 Date 3/12/21  
 NET DEPOSIT \$ 103.48  
 ⑆5555⑆0⑆10⑆

CURRENCY		
COIN		
H	Howard Co. Treas	
E	Fee Excess	
C	Bob's Bank	103.48
K	Coffee	
S		
SUB TOTAL		
LESS CASH RECEIVED		

0005 0200300410 03-12-21 HOMESTEAD BANK >104802376<

AMT: 103.48 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000768

AMT: 103.48 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000768

DEPOSITED WITH  
**Homestead Bank**  
 For Better For Bank  
 ACCOUNT NUMBER  
 \* 300 505 036  
 For City of St. Paul  
 Date 3/12/21  
 NET DEPOSIT \$ 103.95  
 ⑆5555⑆0⑆10⑆

CURRENCY		
COIN		
H	Howard Co. Treas	
E	Fee Excess	
C	Walters Industries	103.95
K	\$ 26.52	
S		
SUB TOTAL		
LESS CASH RECEIVED		

0005 0200300370 03-12-21 HOMESTEAD BANK >104802376<

AMT: 103.95 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000764

AMT: 103.95 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000764

HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355

CITY OF ST PAUL  
 Account No. : 300505036  
 Stmt. Date : 03/31/2021

Bank : 613  
 Images : 11  
 Page : 3

IMAGE STATEMENT

DEPOSITED WITH  
**Homestead Bank**  
 ACCOUNT NUMBER  
 \* 300 505 036  
 For: *City of St. Paul*  
 Date: *3.12.21*  
 NET DEPOSIT \$ *114.25*

CURRENCY	
COIN	
<i>Howard Co. Treas.</i>	
<i>CITY EXPRESS</i>	
<i>Debra Meadows</i>	
<i># 8656</i>	<i>114.25</i>
SUB TOTAL	
LESS CASH RECEIVED	

1555501101 42

0009 0200300290 03-12-21 HOMESTEAD BANK > 104902376<

AMT: 114.25 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000756

AMT: 114.25 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000756

DEPOSITED WITH  
**Homestead Bank**  
 ACCOUNT NUMBER  
 \* 300 505 036  
 For: *City of St. Paul*  
 Date: *3.12.21*  
 NET DEPOSIT \$ *120.29*

CURRENCY	
COIN	
<i>Howard Co. Treas.</i>	
<i>CITY EXPRESS</i>	
<i>Debra Meadows</i>	
<i># 8657</i>	<i>120.29</i>
SUB TOTAL	
LESS CASH RECEIVED	

1555501101 42

0009 0200300310 03-12-21 HOMESTEAD BANK > 104902376<

AMT: 120.29 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000758

AMT: 120.29 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000758

DEPOSITED WITH  
**Homestead Bank**  
 ACCOUNT NUMBER  
 \* 300 505 036  
 For: *City of St. Paul*  
 Date: *3.12.21*  
 NET DEPOSIT \$ *126.68*

CURRENCY	
COIN	
<i>Howard Co. Treas.</i>	
<i>CITY EXPRESS</i>	
<i>Debra Meadows</i>	
<i># 8654</i>	<i>126.68</i>
SUB TOTAL	
LESS CASH RECEIVED	

1555501101 42

0009 0200300450 03-12-21 HOMESTEAD BANK > 104902376<

AMT: 126.68 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000772

AMT: 126.68 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000772

HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355

CITY OF ST PAUL  
 Account No. : 300505036  
 Stmt. Date : 03/31/2021

Bank : 613  
 Images : 11  
 Page : 4

IMAGE STATEMENT

DEPOSITED WITH	
 <b>HomesteadBank</b> <small>Member FDIC</small> ACCOUNT NUMBER	
* 300 505 036	
For City of St. Paul	
Date 3/12/21	
NET DEPOSIT \$	142.80
⑆5555⑆0110⑆	

CURRENCY	
COIN	
C	142.80
H	
R	
E	
C	
K	
S	
SUB TOTAL	
LESS CASH RECEIVED	

0005 0200300470 03-12-21 HOMESTEAD BANK >104902376<

AMT: 142.80 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000774

AMT: 142.80 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000774

DEPOSITED WITH	
 <b>HomesteadBank</b> <small>Member FDIC</small> ACCOUNT NUMBER	
* 300 505 036	
For City of St. Paul	
Date 3/12/21	
NET DEPOSIT \$	143.16
⑆5555⑆0110⑆	

CURRENCY	
COIN	
C	143.16
H	
R	
E	
C	
K	
S	
SUB TOTAL	
LESS CASH RECEIVED	

0005 0200300430 03-12-21 HOMESTEAD BANK >104902376<

AMT: 143.16 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000770

AMT: 143.16 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000770

DEPOSITED WITH	
 <b>HomesteadBank</b> <small>Member FDIC</small> ACCOUNT NUMBER	
* 300 505 036	
For City of St. Paul	
Date 3/12/21	
NET DEPOSIT \$	144.84
⑆5555⑆0110⑆	

CURRENCY	
COIN	
C	144.84
H	
R	
E	
C	
K	
S	
SUB TOTAL	
LESS CASH RECEIVED	

0005 0200300390 03-12-21 HOMESTEAD BANK >104902376<

AMT: 144.84 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000766

AMT: 144.84 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000766

HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355

CITY OF ST PAUL  
 Account No. : 300505036  
 Stmt. Date : 03/31/2021

Bank : 613  
 Images : 11  
 Page : 5

IMAGE STATEMENT

deposited with  
**Homestead Bank**  
 year started for bank  
 ACCOUNT NUMBER

\* 300 505 036

For *City of St. Paul*

DATE *3/12/21*

NET DEPOSIT \$ *160.23*

⑆5555⑆0110⑆

CURRENCY	
COIN	
<i>Steward Co. Treas</i>	
<i>TFF EXCESS</i>	
<i>Wilton Treas</i>	
<i>4855</i>	<i>160.23</i>
SUB TOTAL	
LESS CASH RECEIVED	

0005 0200300330 03-12-21 HOMESTEAD BANK >104902376<

AMT: 160.23 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000760

AMT: 160.23 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000760

deposited with  
**Homestead Bank**  
 year started for bank  
 ACCOUNT NUMBER

\* 300 505 036

For *City of St. Paul*

DATE *3/12/21*

NET DEPOSIT \$ *685.71*

⑆5555⑆0110⑆

CURRENCY	
COIN	
<i>Steward Co. Treas</i>	
<i>TFF EXCESS</i>	
<i>Wilton Treas</i>	
<i>4859</i>	<i>685.71</i>
SUB TOTAL	
LESS CASH RECEIVED	

0005 0200300350 03-12-21 HOMESTEAD BANK >104902376<

AMT: 685.71 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000762

AMT: 685.71 STS: Deposit  
 CHK: DATE: 03/12/2021 REF: 00000762

unhealthful or disturbing to adjacent property, or the users thereof, and shall be on the premises of the main use, unless otherwise provided for, and of quality of materials and construction similar to or acceptable to that of the main use. Accessory structures located in the residential districts shall be constructed of materials similar to the principal residential use.

9.5.01 No building in the rear of a main building on the same lot may be erected or modified for residential purposes, unless approved by the city council by conditional use permit. The city council shall determine that adequate vehicular access will be provided and that the criteria of Article 6 are met.

9.5.02 No accessory building shall be erected in any required front and not beyond front line of principal building, and no separate accessory building shall be erected within ten (10) feet of any other building, six (6) feet from any property line, and shall not occupy more than 25% of the required rear yard. All garage vehicular entrances must have a minimum of ten (10) feet from the access street or alley. Attached garages or other buildings are considered part of principal building, however open breezeways do not constitute a structural connection. The maximum height of an accessory structure in the agriculture, commercial and industrial districts shall be designated maximum height of the primary structure.

9.5.03 Carports

1. Roof shall not be constructed of canvas material.
2. Structures shall be permanently attached to concrete foundations, pilings, and or slabs.

9.5.04 Public/Private Swimming Pools

1. Any swimming pool two (2) feet deep or more and eight (8) feet or more in diameter in all districts, except AGR located outside of corporate limits, shall be screened by a solid or semi-solid wall or fence at least six (6) feet, but not more than eight (8) feet high, and having a density of not less than eighty percent (80%) per square foot, where the property on which the pool is located abuts a residential district except for the AGR District.
2. Shall not be located in a front yard.
3. Shall not be located no less than eight (8) feet from the side property line and six (6) feet from the rear property line.
4. Shall conform to the National Electric Safety Code and all applicable City Codes.

**9.6 RESERVED**

**9.7 COMMERCIAL KENNELS**

9.7.01 The minimum lot size shall be not less than two (2) acres.

9.7.02 No kennel buildings or runs shall be located nearer than seventy-five (75) feet from any property line.

City of St. Paul  
Receipts

Date	From	Account	Description & Breakdown	Amount	
3/1/2021	Charter Communications for City of St. Paul		Franchise Fee	4,867.74	
3/3/2021	Wisconsin Phy Serv		HCCLAIMPMT	355.70	ACH
3/3/2021	Transfer from Heritage Bank		Lt- \$74,500.00	149,000.00	
			WT- \$37,250.00		
			Swr- \$37,250.00		
3/4/2021	BCBS of NE	Ambulance	St Paul Rescue Service	178.31	
3/4/2021	City of St. Paul-S Squared Enterprises	Paving	Prin \$338.00 Int. \$162.62	500.62	
3/5/2021	State of NE		HHS NFO	220.00	ACH
3/9/2021	Wisconsin Phy Serv		HCCLAIMPMT	715.08	ACH
3/9/2021	State of NE		March 2021 HWY ALLOC	30,126.06	ACH
3/10/2021	NE Claims		HCCLAIMPMT	237.17	ACH
3/8/2021	Hometown Market	Paving Dist Asse	Prin \$797.00 Int. \$203.00	1,000.00	
3/9/2021	Arlene/Arlan Meyer	Paving	Prin \$214.48 Int. \$92.61	307.09	
3/11/2021	Wisconsin Phy Serv		HCCLAIMPMT	369.99	ACH
3/11/2021	Quick Med Claims. LLC	Ambulance	St Paul Rescue	150.00	ACH
3/12/2021	Howard County Treasurer	VP Bond	Collections	8,708.51	
3/12/2021	Howard County Treasurer		Collections \$31.764.52	31,350.04	
			less 1.5% diff acct		
			\$414.48* See below		
			General \$ 5,911.89		
			Fire 1,105.28		
			Police 11,329.11		
			Cemetery 828.96		
			Pool 2,210.56		
			Park 2,486.88		
			Library 3,039.52		
			Senior Center 414.48		
			Streets Mtr tax 4,023.36		
3/11/2021	City of St. Paul-CM Construction permits 705 Sheridan & 608 Paul St.		Prin \$854.00 Int. \$359.64		
			2-zoning permits \$50.00	1,263.64	
3/16/2021	State of Nebraska	NE-Acct Div	State Payment	58.95	ACH
3/18/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	92.50	ACH

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City of St. Paul  
Receipts

3/18/2021	BCBSNE	St Paul Rescue	Claim Payment	89.15	ACH
3/19/2021	Alice Osterman	Paving	Prin \$70.96 Int. \$29.04	100.00	ACH
3/19/2021	City of St. Paul	Liquor Licenses	Jakester \$300.00	700.00	
			Casey's \$200.00		
			Bosseman \$200.00		
3/26/2021	Wisconsin Phy Serv		HCCLAIMPMT	1,069.32	ACH
3/26/2021	City of St. Paul	Liquor Licenses	Kwik Stop \$100.00	100.00	
3/29/2021	City of St Paul from Edward L. Anderson	St Assessment	Prin \$656.00 Int. \$291.54	947.54	
3/30/2021	State of NE	State Payment	3rd Dist Muni Equilization	15,601.68	ACH
3/31/2021	ESERVICES PAAS		St Paul Rescue	520.00	ACH
3/31/2021	BCBSNE	Claim Pyt	St Paul Rescue	89.27	ACH
3/31/2021	Homestead Bank Interest on 300100027		March Interest on Acct.	4.59	
Other Accounts:					
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent				
3/15/2021	City Office - St. Paul Keno to Keno 300-504-409		St Paul Keno	3,924.55	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
3/3/2021	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB 840	Prin \$1791.34 Int. \$141.68	1,933.02	
3/10/2021	City Office- Teresa's Floral to REDLG 300-301-465	late fee \$20.00	Prin \$483.04 Int. 59.92	562.96	
3/3/2021	City Office - Vogel payment to REDLG 300-301-465	Redlg	Prin \$1129.20 Int. \$121.80	1,251.00	
3/8/2021	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				
3/23/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420	LB 840	Prin \$488.25 Int. \$161.75	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
3/10/2021	City Office - Creative Hands payment to Sales Tax 300-504-420	LB 840	Prin \$306.74 Int. \$43.26	350.00	
3/16/2021	City of St. Paul-Elmwood Cemetery Citizens Savings #75-312-2	Perpetual care	Sazama	100.00	
3/19/2021	City of St Paul-State of NE Acct Div State Payment		January 2021 Sales Tax	29,563.28	ACH
3/23/2021	City of St. Paul-Park Aluminum Cans Citizens Savings #77-268-2		Aluminum Cans	182.25	
3/23/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420	LB 840	Prin \$205.18 Int. \$14.82	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
3/8/2021	City Office - County Cage payment to Sales Tax 300-504-420	LB 840	Prin \$487.60 Int. \$87.40	575.00	
3/12/2021	Howard County Treasurer 300-300-749	Civic	1.5% Collections	414.48*	

MARCH 2021

## City of St. Paul

## Receipts

3/12/2021	Howard Co Treasurer-TIF Excess Prairie Falls #8652 300-505-036			79.69
3/12/2021	Howard Co Treasurer-TIF Excess Dalton Meadows #8653 300-505-036			142.80
3/12/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8654 300-505-036			126.68
3/12/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8655 300-505-036			143.16
3/12/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8656 300-505-036			114.25
3/12/2021	Howard Co. Treasurer-TIF Excess Prairie Falls #8657 300-505-036			120.29
3/12/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8658 300-505-036			160.23
3/12/2021	Howard Co. Treasurer-TIF Excess Prairie Falls #8659 300-505-036			685.71
3/12/2021	Howard Co. Treasurer-TIF Excess Dalton Meadows #8660 300-505-036			103.95
3/12/2021	Howard Co. Treasuer-TIF Excess Prairie Falls #8662 300-505-036			144.84
3/12/2021	Howard Co. Treasurer-TIF Excess Bed Head Coffee 300-505-036			103.48
3/18/2021	City of St Paul Cemetery Citizens Bank #75-312-2	Donation	Scott & Mary Sahling	145.00
3/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.36
3/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.19
3/31/2021	Homestead Bank - Interest on City REDLG 300-301-465			0.57
3/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189			0.68
3/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409			7.41
3/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			31.99
3/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.63
3/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684			0.14
3/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.66
3/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.87
3/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.57
3/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.46
3/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02
3/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.05
3/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.71
3/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.07
3/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.81
3/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.54
3/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			1.09
3/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.02
3/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146			0.03
3/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.09

MARCH 2021

City of St. Paul  
Receipts

3/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.56
3/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.08
	Homestead Bank - City Light TCD # 3212195		0.00
3/31/2021	Homestead Bank - City Water TCD #3212196		132.72
	Homestead Bank - City Sewer TCD #3212197		0.00
	Homestead Bank - City Sewer TCD #3212198		0.00
	Homestead Bank - City General TCD #3212199		0.00
	Homestead Bank - City Fire TCD #3212200		0.00
	Homestead Bank - City Ambulance TCD #3212201		0.00
	Homestead Bank - City Park TCD #3212202		0.00
	Homestead Bank - Sales Tax TCD #3327564		0.00
	Homestead Bank - General TCD #3051705		0.00
	Homestead Bank - Light TCD #3640996		0.00
	Homestead Bank - General TCD #3212279		0.00
3/31/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407		2.39
3/31/2021	Citizens Bank & Trust - Interest on Health Deductible 102482		24.61
3/31/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122		2.67
3/31/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		19.11
3/31/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.47
	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
	Citizens Bank & Trust - Interest on General TCD # 109367		0.00
3/31/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217		650.31
3/31/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225		118.10
3/31/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		264.36
3/31/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209		961.49
3/31/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		35.16
3/31/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		94.78
3/31/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		187.91
3/31/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284		73.87
3/31/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292		17.65
3/31/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		91.75
3/31/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		23.38
3/31/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365		45.00
3/31/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		22.30



**City of St. Paul - Certificates of Deposit**  
**Dept. Fund**  
**03/31/2021**  
**(All CD's are automatically renewable)**

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$157,159.07	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$59,497.65	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$59,486.93	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,588.92	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$224,072.21	60 Months	1.70%	Compound Qtrly
		<b>Total</b>	<b>\$540,804.78</b>			
Light (Homestead)	3640996	5/15/22	\$44,728.29	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,191.12	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$86,919.41</b>			
Water (Homestead)	3212196	2/2/22	\$ 32,043.90	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$ 32,043.90</b>			

