

1st City Board Regular Meeting
Monday, October 7, 2019 7:00 PM

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

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss - Approve / Deny Diamond Engineering's Pay Request #1 costing \$42,054 for the 2019 Street Improvement Project #18-3348. This is regarding the paving of Paul Street northeast of the Matelyn Retirement facility consisting of earthwork, immobilization, 6" pavement with an integral curb, manhole adjustment and removing a PC header.
 - a. Approve City account where funds should be deducted for pay request
5. The State Legislature has made some changes to the way the One (1) & Six (6) Year Report and the NE Board of Public Roads Classification Standards (NBCS) Budget and Income/Expenditure Report are to be handled as of March 8, 2019. One (1) of the major changes is that they have eliminated the annual filing of the One (1) & Six (6) NBCS Forms, the Standard System of Annual Reporting (SSAR) NBCS Forms, the County Road and Bridge Contracts Report and the LB 904, 2006 Local Option Sales Tax Certification. In Lieu of creating and filing the former NBCS Forms, municipalities will file annually a new Municipal Annual Certification of Program Compliance form that is signed by the Mayor and Street Superintendent.

Discuss - Approve / Deny Resolution 2019-7; authorization of Mayor Bergman signing the 2019 Municipal Annual Certification of Program Compliance Form.
6. Discuss - Approve / Deny St. Paul Chamber of Commerce funding request of \$14,000 to be utilized for promotions or marketing (General \$5,000 & Sale Tax \$9,000)
7. Discuss - Approve / Deny the two (2) County Cage (Kersten Kucera) Special Designated Liquor applications:
 - a. Saturday, October 26, 2019 from 11:00 a.m. to 1:00 a.m. regarding a one (1) year anniversary tailgate party
 - b. Saturday, November 9, 2019 from 4:00 p.m. to 1:00 a.m. at the St. Paul Civic Center (413 Howard Avenue) regarding a wedding reception
Identification will be checked, along with wristbands being utilized for underage drinking.
8. Discuss - Approve / Deny the NE Liquor Control Commission application regarding Charles Schmid as the American Legion Post 119 #C-008455 corporate manager.
9. **Consent Agenda:**

Discuss - Approve / Deny the August 2019 Treasurer's report; minutes of September 3 (regular), September 11 (union negotiations), September 16 (regular), and September 30, 2019 (SDL application); October 7, 2019 disbursements; September 30, 2019 zoning

permits; and City Clerk Beck and Deputy Clerk Royle attending the Heartland Clerk's meeting in Grand Island, NE on Thursday, October 17, 2019.

10. Discuss - Approve / Deny compensating the Street Dept. for the usage of the City bobcat from the other City departments.

11. Discuss - Approve / Deny retaining William Gregoski as the Sewer Wastewater Superintendent/Operator for the City of St. Paul (no change in benefits).

12. Discuss - Approve / Deny a part-time hire for the City of St. Paul Office and Police Department.

13. Discuss - Approve / Deny the next IBEW 1597 Union negotiation meeting date:

- Wednesday, October 16, 2019
- Thursday, October 17, 2019
- Tuesday, October 29, 2019
- Thursday, October 31, 2019
- Monday, November 4, 2019 - City Council meeting night
- Friday, November 8, 2019

14.

15. Utility Superintendent Helzer updates

16. Chief of Police Paczosa updates

17. City Council member updates

18. Mayor Bergman updates:

a. Ms. Berthelsen offered seat on the NE Recycling Council's Advisory Board

b. Tax Increment Financing LB 874 documents submitted to the NE Dept. of Revenue: Legislative bill requires each redevelopment authority to report the progress of the redevelopment project to the governing body of each political subdivision whose property taxes are affected by the division of taxes and retain such documents three (3) years after the division of taxes

c. Special meeting Wednesday, October 9, 2019 (6:00 p.m.) at the Howard County Court House RE: Northwest Drainage and discussion on the south river bridge

d. Civic Center Advisory Committee meeting on Wednesday, October 9, 2019 at the St. Paul Civic Center

e. LB 840 Citizens Advisory Review Committee (CARC) member Janet Edwards will not be available for re-appointment on the CARC Board; Ms. Edward's term is up January 2020 (A thank you note will be forwarded to Ms. Edwards for her dedicated service)

f. City of St. Paul submitting a Pre-Application for the CDBG "Emergent Threat" grant

g. Pipe line meeting in Ravenna, NE

h. St. Paul Development Corp. Board member Dave Brehm extended an invitation to the Mayor, City Council members and all City employees regarding an open house for Mike

Feeken on Wednesday, October 9, 2019 at the Loup River Distillery from 5:00 p.m. to 7:00 p.m.

i. St. Paul Development Corp. hiring a part-time employee

19. Public Comment Period - restricted to items on the agenda
20. Public Announcements
21. Mayor & City Council members, please see the information attached for your review regarding the Payroll / Timecard Module (Laura Berthelsen, City Payroll Clerk) and the E-Billing and the Itron Module (Liana Wroblewski, City Utility Clerk).
22. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
23. Mayor Bergman adjourns City Council meeting
24. Informational Items:
 - a. Receipts for August 2019
 - b. 2018-2019 Property Tax Request / Collected
 - c. 2018-2019 Summary of Budget Numbers
 - d. 2019 Street Repair List
 - e. 2018-2019 Sales Tax Information
 - f. Certificate of Deposits for September 2019
 - g. Tax Increment Financing (TIF) Statement for Fiscal Year 2018-2019
 - h. Christensen Insurance professional service letter
 - i. City Elmwood Cemetery Foundation Bank Statement

CERTIFICATE OF PAYMENT: 1



Date of Issuance: October 7, 2019

Project: St. Paul Paving Improvements - 2019

Project No.: 018-3348

Contractor: The Diamond Engineering Company

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: The Diamond Engineering Company		
Value of Work Completed This Request:		\$46,726.00

Original Contract Cost:	\$974,866.10
Approved Change Orders:	
No. 1	\$60,776.00
No. 2	\$0.00
No. 3	\$0.00
Total Contract Cost:	\$1,035,642.10

Value of completed work and materials stored to date	\$46,726.00
Less retainage percentage 10%	\$4,672.60
Net amount due including this estimate	\$42,053.40
Less: Estimates previously approved:	

No. 1	\$0.00	No. 3	\$0.00	No. 5	\$0.00
No. 2	\$0.00	No. 4	\$0.00	No. 6	\$0.00

Total Previous Estimates: \$0.00

NET AMOUNT DUE THIS ESTIMATE: \$42,053.40

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska
The Diamond Engineering Company
Project File

OLSSON

By: *Bi. Frick*



Pay App.
1

Project: St. Paul Paving Improvements - 2019
Contractor: The Diamond Engineering Company

Project #: 018-3348
Date: 9/27/2019

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
Bid Section A - Howard Avenue															
1	Mobilization/Demobilization	L.S.	1	\$26,000.00	\$26,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$26,000.00	\$0.00
2	Remove Concrete Pavement	S.Y.	7160	\$5.85	\$41,886.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$41,886.00	\$0.00
3	Remove Concrete Driveway	S.Y.	662	\$5.85	\$3,872.70	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,872.70	\$0.00
4	Remove Concrete Sidewalk	S.F.	6979	\$1.20	\$8,374.80	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$8,374.80	\$0.00
5	Remove Brick Sidewalk	S.F.	398	\$1.20	\$477.60	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$477.60	\$0.00
6	Remove Storm Sewer Pipe	L.F.	66	\$14.00	\$924.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$924.00	\$0.00
7	Remove Curb Inlet	EA.	2	\$330.00	\$660.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$660.00	\$0.00
8	Remove Storm Sewer Manhole	EA.	1	\$330.00	\$330.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$330.00	\$0.00
9	Remove and Reset Mailbox	EA.	6	\$115.00	\$690.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$690.00	\$0.00
10	Remove and Reset Street Sign	EA.	13	\$80.00	\$1,040.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,040.00	\$0.00
11	Remove Tree	EA.	5	\$800.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,000.00	\$0.00
12	Remove Sanitary Service	L.F.	781	\$3.00	\$2,343.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,343.00	\$0.00
13	Remove Sanitary Sewer Manhole	EA.	5	\$330.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,650.00	\$0.00
14	Remove Water Service	L.F.	431	\$5.50	\$2,370.50	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,370.50	\$0.00
15	Remove 4" Water Valve	EA.	1	\$360.00	\$360.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$360.00	\$0.00
16	Remove 6" Water Valve	EA.	1	\$360.00	\$360.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$360.00	\$0.00
17	Remove Fire Hydrant	EA.	1	\$850.00	\$850.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$850.00	\$0.00
18	8" Concrete Pavement with Integral Curb	S.Y.	7275	\$50.00	\$363,750.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$363,750.00	\$0.00
19	5" Concrete Driveway	S.Y.	723	\$48.00	\$34,704.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$34,704.00	\$0.00
20	5" Concrete Sidewalk	S.F.	7918	\$6.75	\$53,446.50	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$53,446.50	\$0.00
21	Combination Curb and Gutter Section	L.F.	10	\$36.00	\$360.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$360.00	\$0.00
22	Storm Sewer Curb Inlet Structure	EA.	6	\$2,900.00	\$17,400.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$17,400.00	\$0.00
23	Storm Sewer Junction Structure	EA.	1	\$4,400.00	\$4,400.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,400.00	\$0.00
24	15" RCP Storm Sewer Pipe	L.F.	151	\$42.00	\$6,342.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$6,342.00	\$0.00
25	18" RCP Storm Sewer Pipe	L.F.	656	\$43.00	\$28,208.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$28,208.00	\$0.00
26	30" RCP Storm Sewer Pipe	L.F.	47	\$95.00	\$4,465.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,465.00	\$0.00
27	Concrete Collar	EA.	2	\$530.00	\$1,060.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,060.00	\$0.00
28	Seeding	S.F.	41035	\$0.20	\$8,207.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$8,207.00	\$0.00
29	Low Porosity Silt Fence	L.F.	240	\$5.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,200.00	\$0.00
30	Curb Inlet Sediment Filter	EA.	10	\$130.00	\$1,300.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,300.00	\$0.00
31	Earthwork	L.S.	1	\$19,000.00	\$19,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$19,000.00	\$0.00
32	Sanitary Sewer Manhole	EA.	4	\$3,750.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$15,000.00	\$0.00
33	8" PVC Sanitary Sewer Pipe	L.F.	1417	\$31.00	\$43,927.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$43,927.00	\$0.00
34	4" Sanitary Sewer Service	L.F.	757	\$31.00	\$23,467.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$23,467.00	\$0.00
35	Sanitary Sewer Service Connection	EA.	26	\$155.00	\$4,030.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,030.00	\$0.00
36	Connect to Existing Manhole	EA.	1	\$890.00	\$890.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$890.00	\$0.00
37	Water 1" P.E. Service Tubing	L.F.	921	\$16.00	\$14,736.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$14,736.00	\$0.00
38	Install Fire Hydrant Assembly	EA.	1	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,500.00	\$0.00
39	4" Gate valve W/Box	EA.	1	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,000.00	\$0.00
40	6" Gate Valve W/Box	EA.	3	\$1,200.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,600.00	\$0.00
41	4" M.J. Sleeve	EA.	1	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$300.00	\$0.00
42	6" M.J. Sleeve	EA.	3	\$465.00	\$1,395.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,395.00	\$0.00
43	Adjust Valve Box to Grade	EA.	4	\$200.00	\$800.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$800.00	\$0.00
44	Abandon 4" Water Main in Place	L.F.	716	\$2.00	\$1,432.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,432.00	\$0.00
45	Abandon Water Service in Place	EA.	4	\$405.00	\$1,620.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,620.00	\$0.00
46	Abandon Water Pit	EA.	1	\$405.00	\$405.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$405.00	\$0.00
47	Water Service Connection	EA.	14	\$825.00	\$11,550.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$11,550.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
48	Sprinkler Repair	EA.	9	\$715.00	\$6,435.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$6,435.00	\$0.00
49	Pavement Marking	L.F.	360	\$3.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,080.00	\$0.00
Total Bid Section A - Howard Avenue					\$777,198.10		\$0.00		\$0.00		\$0.00		0%	\$777,198.10	\$0.00
Bid Section B - Kendall Street															
1	Mobilization/Demobilization	L.S.	1	\$7,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$7,000.00	\$0.00
2	6" Pavement	S.Y.	853	\$48.00	\$40,944.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$40,944.00	\$0.00
3	6" Curb and Gutter	L.F.	92	\$4.00	\$368.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$368.00	\$0.00
4	5" Concrete Driveway	S.Y.	15	\$51.00	\$765.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$765.00	\$0.00
5	Remove Concrete Pavement	S.Y.	857	\$7.00	\$5,999.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,999.00	\$0.00
6	Remove Concrete Driveway	S.Y.	15	\$7.00	\$105.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$105.00	\$0.00
7	Remove and Reset Mailbox	EA.	1	\$115.00	\$115.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$115.00	\$0.00
8	Seeding	S.F.	648	\$0.25	\$162.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$162.00	\$0.00
9	Overexcavation	C.Y.	200	\$15.50	\$3,100.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,100.00	\$0.00
Total Bid Section B - Kendall Street					\$68,558.00		\$0.00		\$0.00		\$0.00		0%	\$68,558.00	\$0.00
Bid Section C - "M" Street															
1	Mobilization/Demobilization	L.S.	1	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,500.00	\$0.00
2	6" Concrete Pavement W/ Integral Curb	S.Y.	1284	\$45.00	\$57,780.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$57,780.00	\$0.00
3	5" Concrete Driveway	S.Y.	71	\$51.00	\$3,621.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,621.00	\$0.00
4	5" Concrete Sidewalk	S.F.	110	\$16.00	\$1,760.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,760.00	\$0.00
5	Seeding	S.F.	8704	\$0.25	\$2,176.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,176.00	\$0.00
6	Storm Sewer Curb Inlet Structure	EA.	3	\$3,000.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$9,000.00	\$0.00
7	12" RCP Storm Sewer Pipe	L.F.	13	\$110.00	\$1,430.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,430.00	\$0.00
8	12" Concrete Collar	EA.	3	\$415.00	\$1,245.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,245.00	\$0.00
9	Adjust Manhole to Grade	EA.	2	\$425.00	\$850.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$850.00	\$0.00
10	Remove Concrete Pavement	S.Y.	298	\$8.50	\$2,516.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,516.00	\$0.00
11	Remove Concrete Driveway	S.Y.	71	\$9.50	\$603.50	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$603.50	\$0.00
12	Remove Concrete Sidewalk	S.F.	75	\$1.30	\$97.50	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$97.50	\$0.00
13	Remove Curb Inlet	EA.	3	\$330.00	\$990.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$990.00	\$0.00
14	Earthwork	L.S.	1	\$3,700.00	\$3,700.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,700.00	\$0.00
15	Sprinkler Repair	EA.	1	\$715.00	\$715.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$715.00	\$0.00
Total Bid Section C - "M" Street					\$91,984.00		\$0.00		\$0.00		\$0.00		0%	\$91,984.00	\$0.00
Bid Section D - Paul Street															
1	Mobilization/Demobilization	L.S.	1	\$4,000.00	\$4,000.00	0.00	\$0.00	0.90	\$3,600.00		0.90	\$3,600.00	90%	\$400.00	\$360.00
2	6" Pavement with Integral Curb	S.Y.	930	\$41.00	\$38,130.00	0.00	\$0.00	930.00	\$38,130.00		930.00	\$38,130.00	100%	\$0.00	\$3,813.00
3	Adjust Manhole to Grade	EA.	2	\$710.00	\$1,420.00	0.00	\$0.00	2.00	\$1,420.00		2.00	\$1,420.00	100%	\$0.00	\$142.00
4	Remove P.C. Header	L.F.	36	\$16.00	\$576.00	0.00	\$0.00	36.00	\$576.00		36.00	\$576.00	100%	\$0.00	\$57.60
5	Earthwork	L.S.	1	\$3,000.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00		1.00	\$3,000.00	100%	\$0.00	\$300.00
Total Bid Section D - Paul Street					\$47,126.00		\$0.00		\$46,726.00		\$46,726.00		100%	\$400.00	\$300.00
Total of All Unit Price Bid Items for Bid Section A - D					\$974,866.10		\$0.00		\$46,726.00		\$46,726.00		5%	\$928,140.10	\$4,672.60
Change Order															
Bid Section E - Kendall Street East (Archer Credit Union)															
CO1-1	Mobilization/Demobilization	LS	1	\$8,000.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$8,000.00	\$0.00
CO1-2	Earthwork	LS	1	\$5,400.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,400.00	\$0.00
CO1-3	6" Concrete Driveway	SY	146	\$62.00	\$9,052.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$9,052.00	\$0.00
CO1-4	6" Concrete Pavement w/ Curb & Gutter	SY	526	\$48.00	\$25,248.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$25,248.00	\$0.00
CO1-5	10" Concrete Pavement	SY	42	\$75.00	\$3,150.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,150.00	\$0.00
CO1-6	PC Concrete Header	L.F.	36	\$36.00	\$1,296.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,296.00	\$0.00
CO1-7	Adjust Manhole to Grade	EA.	1	\$1,100.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,100.00	\$0.00
CO1-8	Remove Concrete Pavement	SY	230	\$11.00	\$2,530.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,530.00	\$0.00
CO1-9	Temporary Traffic Control	LS	1	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,000.00	\$0.00
Total Change Order					\$60,776.00		\$0.00		\$0.00		\$0.00		0%	\$60,776.00	\$0.00
Contract Total					\$1,035,642.10		\$0.00		\$46,726.00	\$0.00	\$46,726.00	5%	\$988,916.10	\$4,672.60	

A	B	C	D	E	F	G		H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE	
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period							
	Original Contract				\$974,886.10											
+	CO 1				\$60,776.00											
+	CO				\$0.00											
+	CO				\$0.00											
+	CO				\$0.00											
+	CO				\$0.00											
+	CO				\$0.00											
	Total Contract to Date				\$1,035,642.10											
	Total Work Completed to Date				\$46,728.00											
	Total Materials Stored to Date				\$0.00											
	Total Value completed & Stored to Date				\$46,728.00											
-	Retainage	10%			\$4,672.60											
	Net Total Due Less Retainage				\$42,053.40											
-	Pay AP				\$0.00											
-	Pay AP				\$0.00											
-	Pay AP				\$0.00											
-	Pay AP				\$0.00											
	Total Previous				\$0.00											
	Net Amount Due This Estimate				\$42,053.40											

APPLICATION FOR PAYMENT

PROJECT: St Paul Paving Improvements - 2019

ENGINEER: Olsson

TO: (OWNER) City of St. Paul

ENGINEER'S PROJECT NO.

CONTRACTOR: Diamond Engineering Company, Inc.

CONTRACT FOR: ST paul Paving Improvements - 2019

ATTN: Matt Helzer

APPLICATION DATE: 09/27/19

APPLICATION NO.: 1

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: September 27, 2019

CHANGE ORDER SUMMARY:

Application is made for payment, as shown below in connection with the Contract.

Continuation sheets are attached.

Change orders approved in previous month by Owner.

The present status of the account is as follows:

CO #	DATE	ADDITIONS	DEDUCTIONS
1	8/5/19	60,776.00	
2			
3			
4			
5			
TOTAL		60,776.00	0.00
NET CHANGE		60,776.00	0.00

ORIGINAL CONTRACT PRICE.....	\$	976,866.10	974,866.10
Net Change by Change Orders & Written Amendments	\$	-	60,776.00
CURRENT CONTRACT PRICE.....	\$	976,866.10	1,035,642.10
TOTAL COMPLETED & STORED TO DATE.....	\$	46,726.00	
LESS RETAINAGE : 10.0%	\$	(4,672.60)	
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	42,053.40	
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$	-	
AMOUNT DUE THIS APPLICATION.....	\$	42,053.40	

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered _____, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

ENGINEER: Olsson

By: _____

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	CDBG

OWNER: City of St. Paul

BY: _____

CONTRACTOR: DIAMOND ENGINEERING COMPANY

By: 

Date: 10/2/19

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET
 APPLICATION NUMBER: 1
 APPLICATION DATE: 9-27-19
 FOR WORK ACCOMPLISHED THROUGH : 9-27-19
 ENGINEER'S PROJECT #:

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
	Bid Section D - Paul Street							
1	Mobilization	1	LS	\$ 4,000.00	0.9	\$ 3,600.00		\$ 3,600.00
2	8" Pavement w/ Integral Curb	930	SY	\$ 41.00	930	\$ 38,130.00		\$ 38,130.00
3	Adjust Manhole to Grade	2	EA	\$ 710.00	2	\$ 1,420.00		\$ 1,420.00
4	Remove PC Header	38	LF	\$ 16.00	38	\$ 578.00		\$ 578.00
5	Earthwork	1	LS	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00
6						\$ -		\$ -
7						\$ -		\$ -
8						\$ -		\$ -
9						\$ -		\$ -
10						\$ -		\$ -
11						\$ -		\$ -
12						\$ -		\$ -
13						\$ -		\$ -
14						\$ -		\$ -
15						\$ -		\$ -
16						\$ -		\$ -
17						\$ -		\$ -
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22						\$ -		\$ -
23						\$ -		\$ -
24						\$ -		\$ -
25						\$ -		\$ -
26						\$ -		\$ -
27						\$ -		\$ -
28						\$ -		\$ -
29						\$ -		\$ -
30						\$ -		\$ -
	TOTAL					\$ 46,728.00	\$ -	\$ 46,728.00

RESOLUTION 2019-7

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2019

Resolution No. 2019-7

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

Be it resolved that the Mayor [X] Village Board Chairperson [] of Saint Paul is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this 7 th day of October, 20 19 at Saint Paul Nebraska.

City Council/Village Board Members

Mayor Joel M. Bergman
Council member Klanecky
Council member Kezeor Absent
Council member Kowalski
Council member Thompson

City Council/Village Board Member
Moved the adoption of said resolution 2019-7
Member Seconded the Motion
Roll Call: 3 Yes No Abstained Absent (1) Kezeor
Resolution adopted, signed and billed as adopted.

Attest:

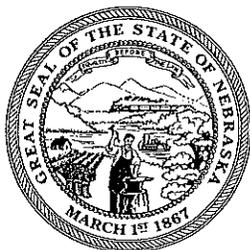
(Signature of Clerk)
Connie Jo Beck, City Clerk/Deputy Treasurer

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2019**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of Saint Paul
(Check one box) (Print name of jurisdiction)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor Village Board Chairperson (Required) 10-7-2019
(Date)

Signature of City Street Superintendent (Optional) 10-7-2019
(Date)

**Return the completed original certification and resolution by
October 31, 2019 to:**

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

ST. PAUL AREA CHAMBER OF COMMERCE

619 Howard Ave. ~ St. Paul, NE 68873
Phone (308) 754-5558 ~ Email: chamber@stpaulcoc.com

2019 St. Paul Area Chamber of Commerce Board Members

Kris Hervert Cindy Peters Paula Harris Bill Greenway
Jean Kehm Robyn Dvoracek Pastor Steven Neal
Barb Sack Nichelle Harrington

October 1, 2019

To: Joel Bergman and the City Council Members
704 6th Street
St. Paul, NE 68873

The St. Paul Area Chamber of Commerce would like to take this opportunity to thank the City of St. Paul for the funding of \$14,000.00 we received last year, and we truly appreciate it. Of that amount \$8,000.00 is ear marked specifically for marketing and promotion purposes and \$6000.00 is earmarked for other necessities of the chamber. The money is used for special events of the Chamber such as: The Easter Egg Hunt, City Wide Garage Sales, GCA Days, Teacher's Luncheon, Christmas Loan Program, Holiday Promotions, Tourism, Awards Banquet and all other Chamber sponsored events, as well as the costs of running the Chamber Office. An accounting of the funds is attached, from October 1, 2018 through September 30, 2019.

The Chamber functions on the money received from the City of St. Paul and membership dues, and whatever events we have. We have a very tight budget and do a good job of staying within our budget. We do a great job of promoting our City. The Baseball Museum as well as Grover Cleveland Alexander Days; continue to bring extra visitors, which in turn bring added sales to our City by way of food, lodging, gasoline, etc. Our 5 Reasons to Visit St. Paul Video has been shared with the Nebraska Tourism and received over 40,000 likes the first day it was on, so we are working hard to get St. Paul in the spotlight. We are very grateful for the support and cooperation you have shown in the past. Your contributions make us an active and serving Chamber and we thank you for supporting the St. Paul Area Chamber of Commerce.

(Note: this accounting is from our general account and shows all funds received from all sources and shows all expenses of the Chamber from those sources).

Sincerely,



Carolyn C. Scarborough,
Executive Secy-Treas.

St. Paul Area Chamber of Commerce

Accounting
October 1, 2018 - September 30, 2019

Income		
City	\$ 14,000.00	
Chamber Dues	\$ 16,615.00	
Banquet	\$ 6,200.00	
Tourism	\$ 1,400.00	
CWGS	\$ 495.00	
Teachers Luncheon	\$ 2,086.00	
Donations	\$ 779.68	
Christmas Festival	\$ 2,945.00	
Reimbursements	\$ 3,285.00	
Total Income	\$ 47,805.68	\$ 47,805.68
Expense		
City Utilities	\$ 1,412.27	
Black Hills Energy	\$ 1,532.28	
Phone/Internet	\$ 899.76	
Rent	\$ 2,100.00	
Insurance	\$ 2,244.00	
Payroll	\$ 16,562.02	
Payroll Tax	\$ 4,479.56	
Scholarships	\$ 500.00	
Copier Rent	\$ 648.40	
Postage	\$ 422.00	
Marketing/Promo	\$ 3,976.78	
Office Exp/Supplies	\$ 744.50	
Printing	\$ 308.04	
Banquet Expense	\$ 4,432.11	
CWGS	\$ 313.40	
Teachers Lunch exp.	\$ 1,674.16	
GCA Committee	\$ 2,000.00	
Repairs	\$ -	
Christmas Expense	\$ 1,661.74	
	\$ 45,911.02	\$ (45,911.02)
		\$ 1,894.66

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Kersten Kucera - The County Cage

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

614 Howard Ave St Paul NE 68873

Retail Liquor License Address or Non-Profit Business Address

122840

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10/26/19 Sat

Event Start Time(s): 11:00pm

Event End Time(s): 1:00am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: The County Cage

Event Street Address/City: 614 Howard Ave St. Paul NE 68873

Indoor area to be licensed in length & width: ____ X ____

Outdoor area to be licensed in length & width: 90 X 75 (Diagram Form #109 must be attached)

Type of Event: Year Anniversary "Tailgating" party Estimate # of attendees: 500

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

Event Contact Name: Kersten Kucera Event Contact Phone Number: 308-750-0498

Event Contact Email: Kerstenk94@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Kersten Kucera

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

10-7-19

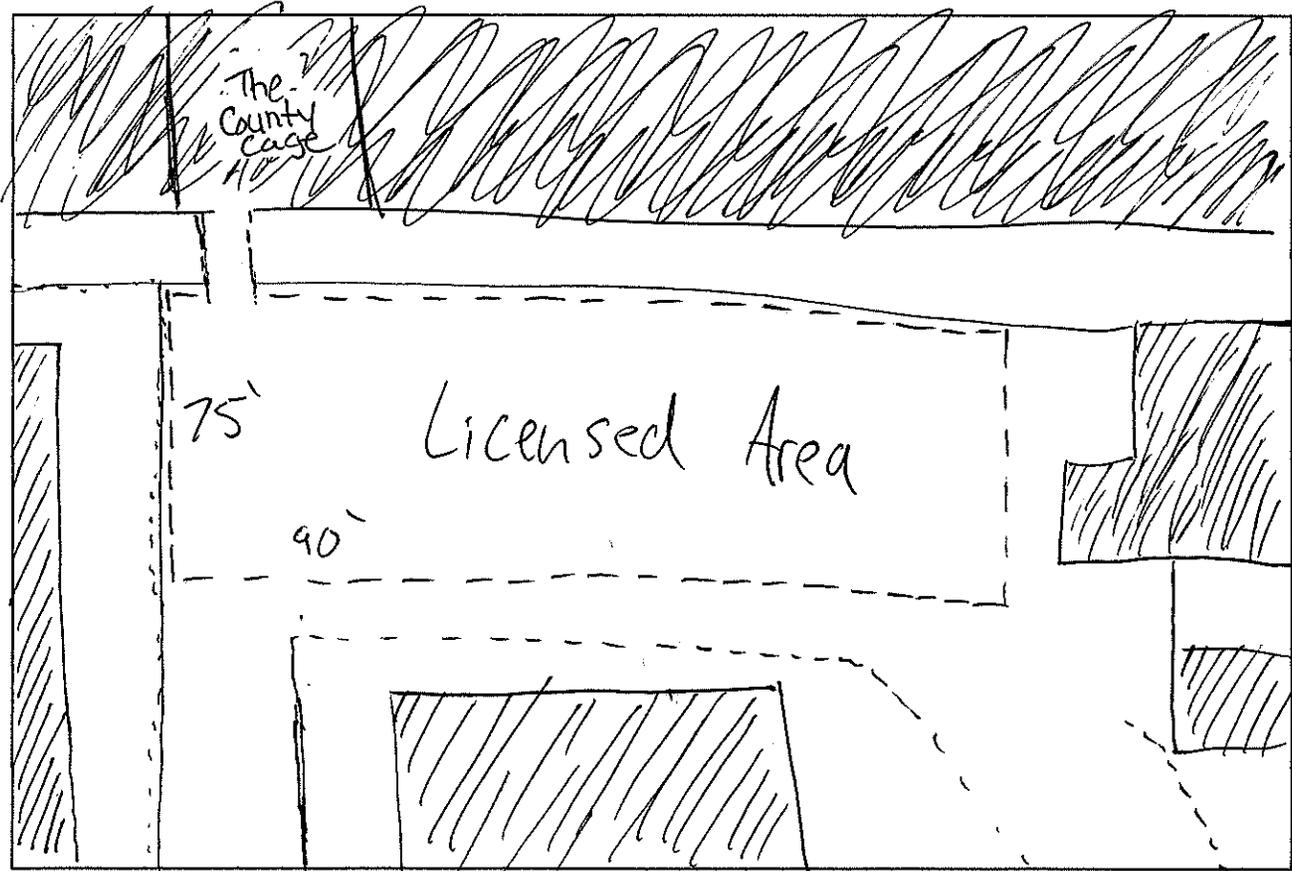
OUTDOOR AREA DIAGRAM

place wristbands on those 21+, minors
hand will be stamped, licensed area will

HOW AREA WILL BE PATROLLED _____

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



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

The CITY OF ST. PAUL will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

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

AGREEMENT OF ALCOHOL CATERER

EVENT: Tailgate Party DATE: 10-26-19

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER shall list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$100,000 per occurrence / \$300,000 aggregate. CATERER shall provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 10-4-19

BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME: _____

DATE: 10-4-19

BY: [Signature]
Authorized Agent of Caterer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/25/2019

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

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

PRODUCER Homestead Insurance - Saint Paul 619 Grand Street PO Box 355 Saint Paul NE 68873-035	CONTACT NAME:		
	PHONE (A/G, No, Ext):	FAX (A/C, No):	
INSURED Kerolen Kucera The Cage 614 Howard Ave Saint Paul NE 68873	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Illinois Union Insurance Company		27960
	INSURER B:		
	INSURER C:		
INSURER D:			
INSURER E:			
INSURER F:			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUPR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability		LQRNEF148770344	04/19/2019	04/19/2020	\$1,000,000 Each Common Cause Limit \$2,000,000 General Aggregate Limit

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

CERTIFICATE HOLDER City of Saint Paul 704 6th St. Saint Paul NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Kersten Kucera - The County Cage

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

614 Howard Ave St Paul NE 68873

Retail Liquor License Address or Non-Profit Business Address

122840

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

11/09/19

Sat

Event Start Time(s):

4:00pm

Event End Time(s):

1:00Am

Alternate Date:

Alternate Location Building & Address:

Event Building Name:

St. Paul Civic Center

Event Street Address/City:

423 Howard Ave. St. Paul NE 68873

Indoor area to be licensed in length & width:

61 x 99

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

Type of Event:

Wedding Reception

Estimate # of attendees:

600

Type of alcohol to be served:

Beer Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name:

Kersten Kucera

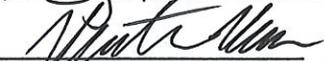
Event Contact Phone Number:

308-750-0498

Event Contact Email:

kerstenk94@gmail.com

***Signature Authorized Representative:**



Printed Name

Kersten Kucera

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

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

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

Local Governing Body completes below:

The local governing body for the City/Village of

St Paul

OR County of

approves

the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

10-7-19

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

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

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

AGREEMENT OF ALCOHOL CATERER

EVENT: Wedding Reception DATE: 11/09/19

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

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

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

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

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

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

CITY OF ST. PAUL, NEBRASKA

DATE: 10/03/19

BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME:

The County Cage

DATE: 10/03/19

BY: [Signature]
Authorized Agent of Caterer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/25/2019

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

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

PRODUCER Homestead Insurance - Saint Paul 619 Grand Street PO Box 355 Saint Paul NE 68873-035	CONTACT NAME:	FAX (A/C, No):
	PHONE (A/C, No, Ext):	
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Illinois Union Insurance Company	27960
INSURED Kerolen Kucera The Cage 614 Howard Ave Saint Paul NE 68873	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	
	INSURER G:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SVR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Per occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:					\$ \$ \$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/>					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability		LQRNEF148770344	04/18/2018	04/18/2020	\$1,000,000 Each Common Cause Limit \$2,000,000 General Aggregate Limit

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

CERTIFICATE HOLDER City of Saint Paul 704 6th St. Saint Paul NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Judith K. ...</i>
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"Gen Liability"

Connie Beck

From: Christine Schwieger <cschwieger@homestead.bank>
Sent: Friday, October 4, 2019 12:14 PM
To: Connie Beck
Subject: Kersten Kucera dba The Cage

Re: Event catered by Kersten Kucera on Nov. 9, 2019.

Current policy is renewing 10-29-2019 and will be in effect for the event on Nov. 9. Kersten has already signed for the renewal policy NPP8505146 offered and coverage is bound for the renewal year. We will furnish a Certificate to the City of St. Paul as soon as policy is issued.



Chris Schwieger, CLU, LUTCF

Homestead Insurance

P.O. Box 355

619 Grand Street

St. Paul, NE 68873

E-mail: cschwieger@homestead.bank

Phone: (308)754-4488

Cell: (308)379-3581

Fax: (308)754-4706

Insurance or annuity products are *Not FDIC Insured *Not Guaranteed by the Bank *Not an obligation of any Depository Institution or any affiliate of any Depository Institution *Not Insured by any Government Agency and may have investment risk including possible loss of value.

CONFIDENTIALITY NOTICE: The information contained in this e-mail is confidential and is intended for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. Please immediately notify us by telephone and destroy the original message. Thank you for your cooperation.



Pete Ricketts
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address <http://www.lcc.nebraska.gov/>

October 2, 2019

To: CITY CLERK OF ST. PAUL
Email: SCHMIDCHUCK@GMAIL.COM
Manager Name: CHARLES SCHMID
Licensee Name: AMERICAN LEGION CARL MOGENSEN
Licensee Trade Name (DBA): AMERICAN LEGION POST 119
License Number: C-008455
Date Due: 11-18-2019

I have attached a copy of a new corporate manager application that was submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation. Send back to Mary Beth Olson at mary.olson@nebraska.gov or fax to (402) 471-2814. If you have questions concerning this matter, please contact our office at (402) 471-4893.

_____ APPROVED
_____ NO LOCAL RECOMMENDATION
_____ DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk Signature: _____ Date: October 7, 2019
MBO Connie Jo Beck, City Clerk

Janice M. Wiebusch
Commissioner

Bruce Bailey
Chairman
An Equal Opportunity Employer

Harry Hoch
Commissioner

**MANAGER APPLICATION
INSERT - FORM 3c**

Office Use

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: American Legion Post 119

Premise information

Liquor License Number: 08455 Class Type C (if new application leave blank)

Premise Trade Name/DBA: _____

Premise Street Address: 804 Howard Avenue, PO Box 82

City: St. Paul NE 68873 County: Howard Zip Code: 68873

Premise Phone Number: 308-754-5497

Premise Email address: schmidchuck@gmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

Charles M. Schmid President

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

Charles M. Schmid
Signature of Manager Applicant

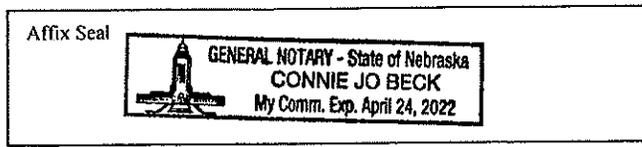
Charlene Schmid
Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of Howard The foregoing instrument was acknowledged before me this

September 12, 2019 by Charles M. Schmid
date NAME OF PERSON BEING ACKNOWLEDGED

Connie Jo Beck
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

Treasurer's Report:			
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>
Homestead Bank	July 31, 2019	August 31, 2019	
Checking 100-027	\$ (715,614.63)	\$ 695,324.71	\$ (20,289.92)
Sales Tax 300-277	\$ (18,243.16)	\$ 55,608.66	\$ 37,365.50
Civic Center 300-749	\$ (9,525.89)	\$ 9,810.98	\$ 285.09
City REDLG 301-465	\$ (90,160.07)	\$ 15,169.45	\$ (74,990.62)
Water Trmt 504-189	\$ (29,015.51)	\$ 26,060.12	\$ (2,955.39)
Keno 504-409	\$ (77,820.66)	\$ 81,717.96	\$ 3,897.30
Sales Tax 504420	\$ (91,115.11)	\$ 78,121.94	\$ (12,993.17)
Pool 504-442	\$ (27,853.76)	\$ 7,859.08	\$ (19,994.68)
Premium General 504-684	\$ (285,381.66)	\$ 85,867.23	\$ (199,514.43)
General 504-805	\$ (28,192.83)	\$ 28,200.94	\$ 8.11
Sewer 504-849	\$ (74,593.75)	\$ 22,647.24	\$ (51,946.51)
Police 504-860	\$ (56,101.30)	\$ 12,613.79	\$ (43,487.51)
Senior Center 504-882	\$ (36,157.50)	\$ 6,164.15	\$ (29,993.35)
Brick (Street) 504-915	\$ (2,020.07)	\$ 2,020.32	\$ 0.25
Library Maint. 504-970	\$ (45,290.89)	\$ 15,300.22	\$ (29,990.67)
Light Sinking 504-981	\$ (24,229.69)	\$ 24,485.72	\$ 256.03
Fire Sinking 504-992	\$ (19,438.44)	\$ 19,443.23	\$ 4.79
EMT Sinking 505-003	\$ (38,855.19)	\$ 8,862.48	\$ (29,992.71)
Street Sinking 505-014	\$ (69,013.06)	\$ 9,027.27	\$ (59,985.79)
Park Sinking 505-025	\$ (44,531.10)	\$ 14,540.22	\$ (29,990.88)
TIF Projects 505-036	\$ (930.42)	\$ 930.54	\$ 0.12
After School 505-146	\$ (3,171.08)	\$ 3,171.47	\$ 0.39
Civic Center Sink 505179	\$ (10,512.68)	\$ 10,515.27	\$ 2.59
Housing Grant 4178-0	\$ (640.55)	\$ 690.55	\$ 50.00
Cemetery Sinking 5413-1	\$ (17,921.44)	\$ -	\$ (17,921.44)
Walk/Bike 5482-7	\$ (8,979.98)	\$ 9,434.98	\$ 455.00
Light CD 3212195	\$ (40,986.71)	\$ 41,157.17	\$ 170.46
Water CD 3212196	\$ (31,129.15)	\$ 31,258.61	\$ 129.46
Sewer CD 3212197	\$ (36,317.35)	\$ 36,468.39	\$ 151.04
Sewer CD 3212198	\$ (36,317.35)	\$ 36,468.39	\$ 151.04
General CD 3212199	\$ (39,430.24)	\$ 39,594.23	\$ 163.99
Fire CD 3212200	\$ (23,865.68)	\$ 23,964.94	\$ 99.26
Ambulance CD 3212201	\$ (51,363.10)	\$ 51,576.71	\$ 213.61
Park CD 3212202	\$ (41,505.53)	\$ 41,678.15	\$ 172.62
General CD 3051705	\$ (218,417.08)	\$ 218,417.08	\$ -
Sales Tax CD 3327564	\$ (78,862.55)	\$ 78,862.55	\$ -
Light CD 3640996	\$ (43,413.42)	\$ 43,599.44	\$ 186.02

General CD 3212279	\$	(150,463.16)	\$	150,463.16	\$	-
Citizens Bank						
Consumer Deposit 102-415	\$	(47,327.50)	\$	48,827.50	\$	1,500.00
Cafeteria 125 102-407	\$	(16,852.03)	\$	17,725.26	\$	873.23
Health Ded 102-482	\$	(80,297.87)	\$	82,758.24	\$	2,460.37
Cemetery Saving 753-122	\$	(40,704.19)	\$	37,742.19	\$	(2,962.00)
Park Aluminum 772682	\$	(1,137.22)	\$	1,324.27	\$	187.05
25% Infrastructure 102-342	\$	(225,965.42)	\$	233,368.78	\$	7,403.36
Light ICS 103217	\$	(444,545.57)	\$	445,622.85	\$	1,077.28
Water ICS 103225	\$	(87,001.76)	\$	87,212.59	\$	210.83
Sewer ICS 103241	\$	(149,683.86)	\$	199,056.62	\$	49,372.76
General ICS 103209	\$	(275,259.25)	\$	476,038.71	\$	200,779.46
Building ICS 103233	\$	(47,245.64)	\$	47,350.06	\$	104.42
Fire ICS 103268	\$	(107,527.20)	\$	107,787.75	\$	260.55
Ambulance ICS 103276	\$	(200,114.18)	\$	230,627.22	\$	30,513.04
Park ICS 103284 (Batting Cage)	\$	(69,263.37)	\$	99,442.12	\$	30,178.75
Police ICS 103292	\$	(20,281.13)	\$	46,348.18	\$	26,067.05
Keno ICS 103314	\$	(64,899.72)	\$	65,043.16	\$	143.44
Street ICS 103349	\$	-	\$	60,051.30	\$	60,051.30
Library ICS 103365	\$	-	\$	30,025.65	\$	30,025.65
Senior Center ICS 103373	\$	-	\$	30,025.65	\$	30,025.65
Redlg ICS 103381	\$	-	\$	80,068.41	\$	80,068.41
Pool ICS 103348	\$	-	\$	20,017.10	\$	20,017.10
Cemetery ICS 103446	\$	-	\$	17,930.81	\$	17,930.81
General TCD 109366	\$	(56,254.00)	\$	56,707.73	\$	453.73
General TCD 109367	\$	(56,243.85)	\$	56,697.50	\$	453.65
Heritage Bank						
UB ACH 411025	\$	(901,316.38)	\$	993,110.80	\$	91,794.42
Investors 4100744	\$	(258,049.68)	\$	258,096.34	\$	46.66
CITY FUND TOTAL	\$	(5,767,351.56)	\$	5,866,104.13	\$	98,752.57

Deposits and Checks printed for Month (held in statement folder)			
2018-2019			
Month / Year	Deposit Total	Check Total	Grand Total
October 31, 2018	\$ 450,148.91	\$ (478,765.10)	\$ (28,616.19)
November 30, 2018	\$ 346,651.06	\$ (381,872.93)	\$ (35,221.87)
December 31, 2018	\$ 406,785.65	\$ (482,289.47)	\$ (75,503.82)
January 31, 2019	\$ 463,437.50	\$ (361,610.01)	\$ 101,827.49
February 28, 2019	\$ 431,110.45	\$ (356,041.59)	\$ 75,068.86
March 31, 2019	\$ 441,032.74	\$ (497,911.28)	\$ (56,878.54)
April 30, 2019	\$ 436,406.35	\$ (381,133.73)	\$ 55,272.62
May 31, 2019	\$ 672,774.24	\$ (621,986.99)	\$ 50,787.25
June 30, 2019	\$ 454,547.11	\$ (481,837.57)	\$ (27,290.46)
July 31, 2019	\$ 413,686.78	\$ (383,111.16)	\$ 30,575.62
August 31, 2019	\$ 896,068.08	\$ (824,563.58)	\$ 71,504.50
September 30, 2019			
Grand Total	\$ 5,412,648.87	\$ (5,251,123.41)	\$ 161,525.46
Deposit & Checks Monthly Total (Shared)			



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of August 31, 2019

Homestead Bank

Checking (NOW) 300-100-027.....	\$	695,324.71
City Sales Tax (Checking) 300-300-277.....		55,608.66
St. Paul Civic Center (MMDA) 300-300-749.....		9,810.98
City REDLG (Secure Plus) 300-301-465.....		15,169.45
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		26,060.12
Keno (MMDA) 300-504-409.....		81,717.96
Sales Tax (P.I.) 300-504-420.....		78,121.94
Pool Construction (MMDA) 300-504-442.....		7,859.08
Premium Investment (P.I.) 300-504-684.....		85,867.23
General Equipment Sinking (MMDA) 300-504-805.....		28,200.94
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		22,647.24
Police Equipment Fund (MMDA) 300-504-860.....		12,613.79
Senior Center Fund (MMDA) 300-504-882.....		6,164.15
Brick Account (MMDA) 300-504-915.....		2,020.32
Library Maintenance Reserve (MMDA) 300-504-970.....		15,300.22
Light Sinking Fund (MMDA) 300-504-981.....		24,485.72
Fire Sinking Fund (MMDA) 300-504-992.....		19,443.23
EMT Sinking Fund (MMDA) 300-505-003.....		8,862.48
Street Sinking Fund (MMDA) 300-504-014.....		9,027.27
Park Equipment Sinking Fund (MMDA) 300-505-025.....		14,540.22
TIF Projects (MMDA) 300-505-036.....		930.54
After School Program (MMDA) 300-505-146.....		3,171.47
Civic Center Sinking Fund (MMDA) 300-505-179.....		10,515.27
Housing Grant Repayment (Savings) 300041780.....		690.55
Cemetery Building Sinking Fund (Savings) 300054131 - closed to ICS.....		0.00
Walk/Bike Trail (Savings) 300054827.....		9,434.98
Light (TCD) 3212195 mat. 2/2/22.....		41,157.17
Water (TCD) 3212196 mat. 2/2/22.....		31,258.61
Sewer (TCD) 3212197 mat. 2/2/22.....		36,468.39
Sewer (TCD) 3212198 mat. 2/2/22.....		36,468.39
General (TCD) 3212199 mat. 2/2/22.....		39,594.23
Fire (TCD) 3212200 mat. 2/2/22.....		23,964.94
Ambulance (TCD) 3212201 mat 2/2/22.....		51,576.71
Park (TCD) 3212202 mat. 2/2/22.....		41,678.15
General (TCD) 3051705 mat. 4/10/22.....		218,417.08
Sales Tax (TCD) 3327564 mat. 4/4/22.....		78,862.55
Light (TCD) 3640996 mat. 5/15/22.....		43,599.44
General (TCD) 3212279 mat. 7/8/24.....		150,463.16

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	48,827.50
Cafeteria 125 (NOW) 102407.....	17,725.26
Health Deductible Account (NOW) 102482.....	82,758.24
Sales Tax Infrastructure (NOW) 102342.....	233,368.78
Cemetery (Savings) 753122.....	37,742.19
City Park Aluminum Improvement (Savings) 772682.....	1,324.27
General (TCD) 109366.....	56,707.73
General (TCD)109367.....	56,697.50
Lights (ICS MMA) 103217.....	445,622.85
Water (ICS MMA) 103225.....	87,212.59
Sewer (ICS MMA) 103241.....	199,056.62
General (ICS MMA) 103209.....	476,038.71
Building (ICS MMA) 103233.....	47,350.06
Fire (ICS MMA) 103268.....	107,787.75
Ambulance (ICS MMA) 103276.....	230,627.22
Park (ICS MMA) 103284.....	99,442.12
Police (ICS MMA) 103292.....	46,348.18
Keno (ICS MMA) 103314.....	65,043.16
Streets (ICS MMA) 103349.....	60,051.30
Library (ICS MMA) 103365.....	30,025.65
Senior Center (ICS MMA) 103373.....	30,025.65
Red Leg (ICS MMA) 103381.....	80,068.41
Pool (ICS MMA) 103348.....	20,017.10
Cemetery (ICS MMA) 103446.....	17,930.81

Heritage Bank

ACH Account (MMDA) 411025.....	993,110.80
Investors Account (P.I.) 4100744.....	258,096.34

Total City Funds.....\$ 5,866,104.13


City Treasurer

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

Tuesday, September 3, 2019

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, September 3, 2019, at 7:00 p.m. Present were Mayor Joel Bergman and Council members: Brenda Klanecky, Ralph Kezeor, Katie Kowalski and Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of this meeting was also posted in four (4) 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., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

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

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

Mayor Bergman opens a public hearing at 7:03 p.m. for the consideration of the 2019-2020 Budget.

St. Paul Public School Superintendent John Poppert was present to request the utilization of the American Legion Baseball field and the City's batting cage for the boys High School baseball. Council member Thompson moved to approve Mr. Poppert's request from February 3, 2020 to May 20, 2020 for boys High School baseball. Items of discussion were: (1) St. Paul Public School Board needs to meet regarding the above subject; (2) field preparation cost and maintenance; (3) St. Paul Public School will provide a Certificate of Insurance prior to the event; and (4) an Interlocal Agreement will be created and signed, if the St. Paul Public School Board approves. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mr. Poppert stated that he is not opposed to paying for the lighting of the baseball games.

Darwin Lee and Mr. & Mrs. Dan Schenck voiced their concerns and bringing awareness to the City Council of sports items being left out and unattended after use and the cleaning of the St. Paul Civic Center gymnasium. St Paul Civic Center concerns discussed were: gymnasium not being cleaned appropriately; balls not being placed away after practice; concession door left open and not locked; volleyball nets and basketball cranks left on track after use; the organization of the storage room; and utilizing the camera system. St. Paul Development Corp. Executive Director Mike Feeken stated that he has been utilizing the camera and also suspending people for not following the rules of the gym. These matters will be taken to the Civic Center Advisory Board in October 2019. The Mayor and City Council members would like to see the Civic Center gymnasium cleaned on a regular basis. The Mayor and City Council members thanked Mr. Lee and Mr. & Mrs. Schenck for bringing this to the City's attention.

Council member Thompson moved to approve the minutes of August 5 (Special Union Negotiations), August 5 (Regular), August 12 (Special Union Negotiations), August 19 (Regular), with the amendment in paragraph ten (10), replacing outside employee's verbiage and add all Departments verbiage and August 21, 2019 (Special Employee Health Insurance); September 3, 2019 disbursements; August 26, 2019 zoning permits; and Corey and Tarra Larsen well permit at 615 Paul Street. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted

aye, nays none. Motion carried 4/0.

911 Custom (Sup)	28.00
Amazon (Bks)	1093.67
Banyon Data (Cmp)	195.00
Barco Products (Sup)	761.61
BJ's Garage (Srv)	470.83
Blackburn Mfg (Sup)	571.57
Bomgaars (Sup)	865.92
Border States (Rep)	2377.96
Cardmember Srvs (Sup)	2188.12
Charter Comm (Srv)	174.97
City Health Deduct (Ins)	3350.00
City 125 Plan (Ins)	180.00
Consolidated Concrete (Rep)	1419.38
Construction Rental (Sup)	65.98
Crescent Electric (Rep)	1417.21
Custer Co. Recycling (Srv)	75.30
DataStor (Imp)	593.32
Demco (Sup)	1153.99
Dicks Repair (Rep)	477.46
Ebsco Info Srvs (Sub)	197.63
EMS Billing (Srv)	558.96
Entech Pest (Srv)	85.00
Goettsche, Roger (Rep)	4.12
Homestead Bank (Adm)	31.00
Hometown Mkt (Sup)	6.27
Ho Co Register of Deeds (Srv)	62.00
Ho Co Treasurer (Srv)	2782.05
Island Sprinkler (Rep)	30.06
Jacobs Ford (Rep)	145.10
Jaeger, Robert (Edu)	132.00
John Deere Financial (Rep)	397.43
Johnson Service (Rep)	7500.00
Larm (Ins)	45.98
League of NE Municipality (Edu)	140.00
Loup Valley Supply (Sup)	15.95
Macqueen Emergency (Rep)	55.60
Madison Life (Ins)	193.32
Menards (Rep)	24.46
Midland Telecom (Sup)	523.00
Moslander, Tyler (Edu)	84.94
Municipal Supply Inc (Rep)	2932.99
NE Municipal Clerks Assn (Lic)	70.00
Nebraska Iowa Industrial (Rep)	58.46
NSA/POAN (Edu)	150.00
OfficeNet (Srv)	203.55
Olsson (Imp)	1349.69
One Call Concepts (Srv)	39.55
Overland Ready Mix (Rep)	676.00
Parts Bin (Veh)	82.13
Penworthy Comp (Bks)	308.08
Petty Cash (Ptc)	72.59
Phonograph Herald (Srv)	65.81
Pioneer Door (Rep)	602.00
Poland Construction (Srv)	518.00
Reams Sprinkler (Rep)	82.41
Regional Care Inc (Srv)	88.00
S E Smith (Sup)	171.11
Sargent Drilling (Srv)	1350.00
Schaper & White (Srv)	131.25

Servi-Tech Lab (LTs)	304.05
Sherwin Williams (Srv)	176.19
St Paul Public School (Lic)	2190.00
St of NE - phone (Utl)	389.33
Thompson Welding (Rep)	137.30
TO Haas (Rep)	35.89
Todd Valley Farms (Sup)	754.00
Tri-County Sand & Gravel (Sup)	1647.00
Uline Supply (Sup)	49.92
United Health (Ins)	17909.16
USA Blue Book (LTs)	65.79
Van Diest Supply (Sup)	135.00
Verizon (Srv)	239.39
Vogel Auto Repair (Rep)	545.48
Wells Plumbing (Rep)	338.08
Wesco Disb (Rep)	1853.10
Payroll	90053.01

Council member Kowalski moved to approve the transfers for Fiscal Year End 2018-2019: Light to Police \$140,000 (operating); Light to Park \$66,800 (operating); Light to General \$16,838 (Superintendent wage); Light to General \$11,511 (new hire); Water to General \$16,838 (Superintendent wage); Water to General \$11,511 (new hire); Sewer to General \$16,838 (Superintendent wage); Sewer to General \$11,511 (new hire); Street to General \$16,838 (Superintendent wage); Street to General \$11,511 (new hire); Sales Tax to Civic Center \$75,000 (loan); Street to VP Bond \$42,726.51 (assessments). Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 7:48 p.m. for the proposed 2019-2020 Budget.

After a discussion in allocating funds in the 2019-2020 Budget concerning the Northwest Drainage project, Mayor Bergman closed the public comment period at 8:05 p.m.

Council member Kezeor moved to approve the proposed 2019-2020 Budget, along with the additional one percent (1%) increase for the total allowable restricted fund authority. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Kezeor moved to approve Resolution 2019-6, whereas the 2019-2020 property tax request be set at \$631,250 for the General Fund and \$202,000 for the Bond Fund; this is a total of \$833,250. A copy of the resolution will be certified and forwarded to the Howard County Clerk prior to October 13, 2019. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Kezeor introduced the Appropriation Ordinance #1005 for the operations of the General and Utility funds necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2019 and ending the last day of September 2020. Council member Kowalski waived the three (3) readings of Ordinance #1005 at three (3) different occasions. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1. Council member Kowalski moved for final passage of Ordinance #1005. Council member Kezeor seconded the motion. Council member Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Klanecky moved to approve James A. and Dianne S. Rice Administrative Subdivision application described as the upland tract of land in part of the Northeast (NE 1/4) of Section 10 and Part of the Northwest Quarter (NW 1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., in Howard County, Nebraska. The above tract of land will be converted into two (2) lots, more described as Lot One (1) and Lot two (2), Rice's Subdivision. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the Certificate of Approval of Administrative Subdivision Replat regarding James A. and Dianne S. Rice Administrative Subdivision described as Lot One (1) and Lot Two (2), Rice's Subdivision. The tract of land was converted from a tract of land in part of the Northeast (NE 1/4) of Section 10 and part of the Northwest Quarter (NW 1/4) in Section 11, Township 14 North, Range 10 West of the 6th P.M., in Howard County, Nebraska (26.02 acres). Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the City of St. Paul accepting the Elmwood Cemetery Foundation funds; a separate account will be opened for the foundation funds. Also, an Elmwood Cemetery Foundation Board will be established to oversee the funds once the transfer has been completed by the previous foundation board. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve rebidding the City's community branding and website development projects. The City will be incorporating this in the Phase II of the Downtown Revitalization (DTR) grant. A workshop will commence approximately the first of January 2020 regarding the DTR Phase II grant, along with discussing the community branding and website design. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1.

Caitlin Jerabek was present to discuss the City of St. Paul's northwest drainage issue that is affecting the selling of three (3) lots in Dalton Meadows Subdivision. She stated that she also visited with the Howard County Commissioners and would like to see the issue settled. The Mayor and City Council members were in agreement to schedule a group meeting with the Howard County Commissioners, Farwell Irrigation and the City in resolving the drainage issue.

Council member Kezeor moved to approve the appointment of Lori Royle to fill the vacancy position of the City Deputy Clerk; this becomes effective once Union negotiations are completed. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer stated that the City's sewer lagoon is experiencing new plant growth of milfoil weed, which is plugging the UV Bulb house and the discharge pipe going to the river. The City is utilizing the NE Dept. of Environmental Quality's (NDEQ) advice in eliminating the weed.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business.

Council member Kezeor viewed the new quonset building; stated that he was very impressed.

Mayor Bergman updates included: (1) DataStor from Lincoln, NE scanned to date the City of St. Paul's agenda's, minutes, resolutions and ordinances in August 2019; (2) Tyler Moslander is taking EMT classes in Grand Island, NE for the St. Paul Rescue Squad; he will be utilizing the City car to save on mileage cost; (3) City will receive an increase in the Sub-transmission wheeling charges effective October 1, 2019, due to the Howard Greeley Rural Public Power Agreement of 2-24-2019; (4) Elmwood Cemetery passbook savings of \$17,926 was moved to a cemetery ICS at Citizens Bank at an interest rate of 2.60%; (5) Bill Gregoski sprayed for mosquito's on Wednesday, August 28, 2019; this is the 4th spraying, with one (1) more spraying scheduled; (6) Union negotiations meeting scheduled for Wednesday, September 11, 2019 at 5:00 p.m. in the City Council Chambers; and (7) Boutique 29 Eleven will have a grand opening beginning Thursday, September 5 through Sunday, September 8, 2019 at 1209 2nd Street off of US Hwy 281; (8) City to receive a State of Nebraska check regarding unclaimed property of \$29.25; and (9) Emergency response training for the pipeline.

Council member Klanecky moved to go into Closed Session at 9:03 p.m. for union negotiations. Council member Thompson seconded the motion. A motion has been made and seconded to go into Closed Session for union negotiations. There was no discussion. The pending motion is to go into Closed Session for union negotiations.

Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none.
Motion carried 4/0.

Mayor Bergman adjourned the closed session at 9:41p.m., with no action taken.

Mayor Bergman adjourned the City Council meeting at 9:42 p.m.

Date

Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

City of St Paul
Special Council Meeting Minutes
IBEW 1597 Union Negotiations

Wednesday, September 11, 2019, 5:00 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the City Hall in said City on Wednesday, September 11, 2019 at 5:00 p.m. Present were Mayor Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Notice of the meeting was posted in four (4) different places around the City. 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 5:01 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

A workshop ensued for the negotiations of the IBEW 1597 Union Contract, with Ed Thompson (City of St. Paul Union Steward), Rich Michel and Chad Holmes (1597 IBEW Union representatives) present.

The next IBEW 1597 Union negotiation meeting will be held on Monday, September 30, 2019 at 5:30 p.m.

Mayor Bergman closed the special meeting at 6:53 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

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

Monday, September 16, 2019

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at the City Hall in said City on Monday, September 16, 2019 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor & Jerry Thompson. Absent: Katie Kowalski. 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) 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., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

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

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

The August 2019 Treasurer's Report agenda item will be discussed and approved on Monday, October 7, 2019. This is due to City Treasurer Judy Johnson being on vacation.

City Council member Brenda Klanecky visited with Ron Sack a couple of weeks ago regarding the preparation of the City of St. Paul's 150th birthday in the year of 2021. Ron Sack and his cousin Jim Buhrman (Omaha designer) are willing to donate their time and talent to create a logo/icon, tagline and brand standards guide for the event. This would come with no charge to the City, with the stipulation that there is little or no change to the final design. In part, the City would be gifted and have ownership of the design. The value of the labor and donated design is approximately \$10,000 to \$15,000. Other items of consideration: (1) encourage local groups, organizations or committee's to be part of the sesquicentennial project; and (2) incorporate the project with Grover Cleveland Alexander (GCA) Days and/or Howard County's 150th birthday. Council member Kezeor moved to approve Ron Sack and Jim Buhrman moving forward on the sesquicentennial project. Council member Thompson seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0. Council member Klanecky will be the liaison regarding the City on the project.

Council member Klanecky moved to approve the Infill Lot Housing Program application regarding RightLook, Inc. (Cathryn and Brian Sack) at the location of 1023 Kendall Street in the amount not to exceed \$17,350. The intention of the proposed property is to demolish the existing structure, and then build a single family attached (duplex) home. Sales tax funds will absorb the project cost. Council member Thompson seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0.

Council member Kezeor moved to approve the Rural Economic Development Loan/Grant (REDLG) application regarding Teresa's Floral at 1118 2nd Street in the amount of \$18,000 for the acquisition and installation of equipment. The loan will be for a term of six (6) years, with an interest rate of 2.75%; the estimated loan payment would be \$271.48 monthly. The equipment will be the City's security for the loan. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0. The construction of a storage shed east of the existing building was questionable; the City zoning regulations will need to be supported.

Council member Klanecky moved to approve Nite Crawlers Bar & Grill CK#115871 (Jamie Weller, St. Libory, NE) Special Designated Liquor (SDL) application on Saturday, October 19, 2019 from 1:00 p.m. to 1:00 a.m. for a wedding reception at the St. Peter & Paul Life Center (713 Elm). Council member Kezeor seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved the application.

Council member Kezeor moved to approve replacing the sanitary sewer main costing \$128,899, located in the alley on Kendall Street east of US Hwy #281 behind Bootleggers and the future Archer Credit Union. The sales tax infrastructure fund will absorb the project cost. The collapse is due to the ground water infiltration and sand in the system. Council member Thompson seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0.

Council member Kezeor moved to approve the disbursements of September 16, 2019 in finalizing the 2018-2019 Budget Fiscal Year. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0.

Advanced Climate (Rep)	1799.42
Aurora Co-Op (G&O)	1309.57
Barco Municipal Prod (Sup)	329.55
Black Hills Energy (Utl)	363.37
Brehm's Drug (Sup)	140.18
Cardmember Services (Sup)	2027.11
Christensen Concrete (Rep)	97.83
City of St Paul (Utl)	10148.06
COR Managed Ser (Cmp)	1050.00
Core & Main (Sup)	868.10
Custer Co Recycling (Srv)	34.80
Dana F Cole (Srv)	8460.00
Danko Equip (Sup)	237.96
Dutton-Lainson (Sup)	2206.64
EMS Billing (Srv)	680.45
Gale Group (Bks)	33.57
Heartland Disposal (Srv)	5695.01
Heinman Fire Equip (Sup)	277.30
Homestead Bank (Srv)	30.40
Hometown Mrk (Sup)	7.51
Howard County Medical (LTs)	30.00
Hydro Optimization (Rep)	4600.75
Jim's Champlin (G&O)	1962.15
John Deere Fin. (Veh)	3005.07
Johnnys Lock & Key (Srv)	347.00
Johnsen Corrosion Eng (Srv)	980.00
League of NE Municipality (Srv)	4927.00
Loup River Pump (Rep)	222.22
Mid-NE Disposal (Srv)	3408.00
Municipal Chemical (Rep)	174.50
Municipal Supply (Sup)	417.18
NE Rural Water Assoc (Edu)	75.00
OfficeNet (Sup)	1127.44
One Call Concepts (Srv)	25.72
Overland Concrete (Sup)	1109.20
Phonograph-Herald (Srv)	479.49
S E Smith (Sup)	28.58
Schaper & White (Srv)	839.58
Servi-Tech (LTs)	23.00
St Paul Public School (Sup)	120.00
St Paul Vet (Srv)	101.00
Stepanek Plumbing (Rep)	124.50
Stetson Bldg Products (Rep)	95.68

T O Haas Tire (Veh)	34.06
Tommy-Rene (Pub)	195.00
US Post Office (Pst)	260.00
Utilities Section, League (Lic)	1414.00
Wesco (Sup)	380.21

Council member Thompson moved to approve the Central Nebraska Bobcat quote of \$3,648 for Fiscal Year 2019-2020. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0. City Clerk Beck will prepare a transfer from the water, lights and parks departments to absorb the usage cost of the bobcat; the funds will be deposited into the street department.

Council member Kezeor moved to approve Lori Royle as the Deputy Clerk effective Tuesday, September 17, 2019, with a starting wage of \$19.83. This is due to the Union contract Article 11, Section 5 and Section 7. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0. A meeting will be established between the City Clerk, Chief of Police Paczosa and Mayor Bergman to discuss the Deputy Clerk's position regarding the St. Paul Police Department work hours.

Utility Superintendent Helzer updates included: (1) new seasonal tractor has a problem with the engine; Utility Superintendent Helzer is requesting another tractor from Greenline until the tractor gets repaired; (2) Wastewater Superintendent Gregoski sprayed for coontail at the City lagoons; results should occur next week; (3) Wastewater Superintendent Gregoski submitted his resignation to the City; the position will be advertising in house prior to taking outside applications for the new position, due to the union contract. Mr. Gregoski has been employed for 14 years; (4) Jamie Klanecky from the Street Dept. will acquire his "public health" license to spray for mosquito's each year; and (5) the City received a LARM check in the amount of \$2,940 regarding Well #9, due to a lightning strike.

Chief of Police Paczosa submitted an "Incident & Nuisance" report; along with reporting on the nuisance at 908 Paul Street.

Mayor Bergman updates included: (1) City website update from the St. Paul Public School meeting on Friday, September 13, 2019; (2) Northwest drainage meeting scheduled at the Howard County Court House on Wednesday, October 9, 2019 at 6:00 p.m.; City Officials, Farwell Irrigation and the Howard County Commissioners will be present; the meeting will be posted in four (4) places; (3) The Pinnacle Agency LLC has entered into an agreement with Christensen Insurance Agency to acquire the Pinnacle customer book of business effective October 1, 2019; (4) Council member Kezeor will be absent at the City Council meeting on Monday, October 7, 2019; need all Council members in attendance for a quorum; (5) IBEW 1597 Union negotiations on Monday, September 30, 2019 at 5:30p.m.; notice has been posted; (6) St. Paul Development Corp. Executive Director Mike Feecken has submitted his resignation; last day will be October 11, 2019; and (7) Nebraska Dept. of Economic Development announced an open cycle for a new Community Development Block Grant (CDBG) category; it is the 2019 Emergent Threat application to assist communities impacted by disasters and/or emergent threats to public health, safety or welfare. The City can apply up to \$450,000, with no matching funds. Mayor Bergman would like more information regarding the application guidelines.

The Mayor and City Council members thanked Mr. Feecken for his dedicated service to the City of St. Paul and the St. Paul Civic Center; he will be missed greatly.

Mayor Bergman adjourned the City Council meeting at 8:06 p.m.

Date: _____

 Connie Jo Beck, City Clerk/Deputy Treasurer

 Joel M. Bergman, Mayor

City of St Paul
Special Council Meeting Minutes
IBEW 1597 Union Negotiations

Monday, September 30, 2019, 5:30 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the City Hall in said City on Monday, September 30, 2019 at 5:30 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor & Jerry Thompson. Council member Kowalski was absent. Notice of the meeting was posted in four (4) different places around the City. 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 5:30 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

The IBEW 1597 Union negotiation meeting is in the process of being rescheduled due to obtaining additional health insurance information from J.J. Green, Primark Insurance Agency.

Council member Thompson moved to approve adding an emergency item to the agenda regarding the County Cage (Kersten Kucera) #122840 Special Designated Liquor (SDL) application. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, & Thompson voted aye, nays none. Motion carried 3/0.

Council member Kezeor moved to approve the County Cage (Kersten Kucera) #122840 Special Designated Liquor (SDL) application for Saturday, October 19, 2019 from 5:00 p.m. to 1:00 a.m. at the St. Paul Civic Center (423 Howard Avenue) regarding the Quail Forever banquet. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved the application. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor & Thompson voted aye, nays none. Motion carried 3/0.

Rich Michel, IBEW 1597 Union representative will email Mayor Bergman meeting dates in scheduling for the next union negotiation meeting.

Mayor Bergman closed the special meeting at 5:46 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Accounts Payable List to Be Approved				Date/ Notes
	Vendor	Check No.	Amount	October 7, 2019
	Disbursement Approval: October 7, 2019		\$ 336,378.35	October 7, 2019
	September 2019 Payroll	ACH	\$ 78,392.57	Payroll
	Dept of Revenue Form 10 (September 2019)	ACH	\$ 15,929.48	Checking 100027
	Howard Greeley REA	65756	\$ 174,652.30	Public Utilities
	Connie Jo Beck	65750	\$ 246.00	Unifrom Reimbursement
	Laura Berthelsen	65751	\$ 246.00	Unifrom Reimbursement
	Lori Royle	65752	\$ 246.00	Unifrom Reimbursement
	Liana Wroblewski	65753	\$ 246.00	Unifrom Reimbursement
	Computer on the Run (ACH	926E	\$ 800.00	Checking 100027
	Heritage Bank - UB ACH Fee	ACH	\$ 25.00	411025
	TOTAL		\$ 607,161.70	
	ADDITIONS:			
	Heartland Disposal	1260	\$ 80.00	Civic 300749
	Myers Heating	1261	\$ 566.00	Civic 300749
	Ron Honz Floor	1262	\$ 425.00	Civic 300749
	Civic - City Utility Bill	1263	\$ 943.43	Civic 300749
	General 411025 to ICS	1107	\$ 700,000.00	General 411025
	Light 4100744 to ICS	77172	\$ 230,000.00	Light 4100744
	Civic - Hometown Mkt: Pinesol	1264	\$ 13.77	Civic 300749
	Civic - SPDC utilized Debit Card: Reimb Website	1265	\$ 66.00	Civic 300749
	S Squared Enterprises	132	\$ 1,423.64	TIF 505036
	Diamond Engineering Co.	14552	\$ 8,502.96	Water Main Repairs between Kendall & L on 2nd St.
	Civic - Entech Pest	1266	\$ 85.00	Civic 300749
	Civic - ICS - Teresa's Floral - Cooler / other Assets	29193	\$ 18,000.00	Redlg ICS
	Grace Baptist Church	1267	\$ 120.00	Return of Depost Ron Brown
	Verizon	1268	\$ 42.84	Cell phone
	Ron Honz Floor	1269	\$ 340.00	Janitor
	Dorothy Perkins	1270	\$ 60.00	Junk Jaunt Reimbursement

	Total		\$ 960,668.64	
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11100 CHECKING

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 000930E	10/1/2019	BOK FINANCIAL			
E 02-20-211		ADM. & DUES	\$200.00		Wtr. - Semi Annual Paying agent fee
E 02-60-610		PRINCIPAL	\$86,975.00		Wtr. - Principal on Bond dated 10/5/2016 1,840,000
E 02-60-620		INTEREST	\$9,870.78		Wtr. - Interest on on Bond dated 10/5/2016 1,840,000
E 61-60-614		STREET PRINC	\$33,800.00		Strs. - Principal on Bond dated 10/5/2016 1,840,000
E 61-60-615		STREET INTEREST	\$3,835.97		Strs. - Interest on Bond dated 10/5/2016 1,840,000
E 03-60-610		PRINCIPAL	\$4,225.00		Sew. - Principal on Bond dated 10/5/2016 1,840,000
E 03-60-620		INTEREST	\$479.50		Sew. - Interest on Bond dated 10/5/2016 1,840,000
Total BOK FINANCIAL			\$139,386.25		

Paid Chk# 065760 10/7/2019 AURORA CO-OP ELEVATOR CO.

E 02-20-270		UTILITY R & M	\$109.78	3394961	Wtr. - tee post (took credit for them on July stmt but never paid this)
E 32-20-231		CITY GAS & OIL	\$19.39	3575727	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.97	3575879	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$39.72	3578966	Pol. - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$24.57	3580399	Pol. - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$51.20	3580418	Wtr. - #1 unleaded
E 36-20-231		CITY GAS & OIL	\$61.15	3583607	EMT - #99-1 hwy diesel
E 32-20-231		CITY GAS & OIL	\$16.62	3583615	Pol. - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$23.76	3583616	Wtr. - gas can for mowers
E 32-20-231		CITY GAS & OIL	\$31.41	3584599	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.79	3584630	Pol. - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$14.04	3586284	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.40	3586297	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$17.55	3587958	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$24.94	3589423	Pol. - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$18.84	3589609	Pol. - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$19.39	3591019	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.09	3593314	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.09	3595529	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$12.74	3597186	Pol. - #97 unleaded
E 03-20-231		CITY GAS & OIL	\$8.83	3597189	Sew. - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$33.25	3597206	Pol. - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$25.68	3599218	Pol. - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$75.60	3600607	Wtr. - #1 unleaded
E 03-20-231		CITY GAS & OIL	\$22.52	3600781	Sew. - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$39.85	3603312	Pol. - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.24	3603584	Pol. - #96 unleaded
E 01-20-231		CITY GAS & OIL	\$23.42	3605193	Lgts. - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$32.88	3605195	Pol. - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.35	3608660	Pol. - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$7.72	3608662	Fire. - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$15.84	3608663	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$5.59	3608664	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$18.64	3608665	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$34.23	3608667	Pol. - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$18.21	3608694	Pol. - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$14.79	3610232	Pol. - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$21.12	3610235	Fire - #55 hwy diesel
E 01-20-231		CITY GAS & OIL	\$60.65	3610258	Lgts. - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$17.89	3612698	Pol. - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$15.33	3612935	Pol. - #96 unleaded
E 03-20-231		CITY GAS & OIL	\$48.07	3614970	Sew. - #8 unleaded
E 32-20-231		CITY GAS & OIL	\$19.41	3616122	Pol. - #96 unleaded

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			Check Amt	Invoice	Comment
Total AURORA CO-OP ELEVATOR CO.			\$1,199.55		
Paid Chk#	10/7/2019	BECK, CONNIE JO			
E 01-20-310	OFFICE SUPPLIES		\$6.95		Lgts. - scissors and coffee
E 02-20-310	OFFICE SUPPLIES		\$6.94		Wtr. - scissors and coffee
Total BECK, CONNIE JO			\$13.89		
Paid Chk#	10/7/2019	BEED, ELWIN			
E 34-20-524	Cem Stone Repair		\$5,000.00		Cem. - straightening and fixing headstones
Total BEED, ELWIN			\$5,000.00		
Paid Chk#	10/7/2019	BJ S GARAGE LLC			
E 21-20-271	VEHICLE R & M		\$602.59	32	Strs. - #4D replace wiper motor and wiper arms
Total BJ S GARAGE LLC			\$602.59		
Paid Chk#	10/7/2019	BOMGAARS SUPPLY INC			
E 02-20-270	UTILITY R & M		\$50.67	43490526	Wtr. - Trimec and hose mender
E 01-20-270	UTILITY R & M		\$17.96	43491416	Lgts. - Wasp and hornet killer
E 21-20-272	TOOLS		\$343.48	43491580	Strs. - new generator and shovel
E 01-20-270	UTILITY R & M		\$18.62	43491696	Lgts. - Purple power and wipes
E 01-20-272	TOOLS		\$8.51	43491842	Lgts. - flashlight
E 42-20-270	UTILITY R & M		\$1.28	43491948	Prk. - bolts
E 42-20-272	TOOLS		\$4.49	43491948	Prk. - hammer handle
E 42-20-231	CITY GAS & OIL		\$19.99	43491948	Prk. - oil
E 02-20-270	UTILITY R & M		\$45.77	43492068	Wtr. - boots
E 21-20-270	UTILITY R & M		\$4.77	43492105	Strs. - bolts and nuts
E 02-20-270	UTILITY R & M		\$4.78	43493151	Wtr. - batteries
E 01-20-270	UTILITY R & M		\$21.29	43493246	Lgts. - filler
E 03-20-270	UTILITY R & M		\$72.93	43493295	Sew. - trash bags, wipes, batteries and paper towels
E 02-20-270	UTILITY R & M		\$133.60	43493397	Wtr. - coupling, fitting, hose clamp, hose
E 01-20-270	UTILITY R & M		\$6.38	43493506	Lgts. - WD-40
E 21-20-272	TOOLS		\$32.87	43493524	Strs. - gloves and worklight
E 21-20-272	TOOLS		(\$4.88)	43493526	Strs. - credit on worklight returned
E 31-20-272	TOOLS		\$28.97	43494481	Fire - tool box and rubber mallets
E 01-20-270	UTILITY R & M		\$17.02	43495435	Lgts. - milk crate
E 01-20-270	UTILITY R & M		\$8.50	43495557	Lgts. - paint marker
E 02-20-270	UTILITY R & M		\$9.55	43495558	Wtr. - light bulbs
E 02-20-270	UTILITY R & M		\$7.06	43495916	Wtr. - spray paint and fasteners
E 02-20-272	TOOLS		\$63.89	43495916	Wtr. - spotlight
E 01-20-271	VEHICLE R & M		\$8.92	43496933	Lgts. - plug, drip pan
Total BOMGAARS SUPPLY INC			\$926.42		
Paid Chk#	10/7/2019	CARDMEMBER SERVICE			
E 44-20-242	BOOKS		\$1,911.04		Lib. - books
E 10-20-313	POSTAGE		\$10.69		Pol. - postage for drug testing
E 10-20-210	PROF&SCHOOLS		\$41.30		Gen. - meal for Ralph, Connie and Lori
Total CARDMEMBER SERVICE			\$1,963.03		
Paid Chk#	10/7/2019	CENTRAL COMM. COLLEGE G.I.			
E 02-20-210	PROF&SCHOOLS		\$170.00	001711498	Wtr. - backflow recertification for Matt and Ronnie
Total CENTRAL COMM. COLLEGE G.I.			\$170.00		
Paid Chk#	10/7/2019	CHARTER COMMUNICATIONS			
E 10-20-220	COMMUNICATION		\$89.99		Gen. - Fire Hall Internet service
E 10-20-220	COMMUNICATION		\$84.98		Gen. - City Office internet service
Total CHARTER COMMUNICATIONS			\$174.97		
Paid Chk#	10/7/2019	CITY OF ST PAUL125 PLAN			

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			Check Amt	Invoice	Comment
E 32-10-130	INSURANCE		\$40.00		Pol. - Modern Woodmen Life Insurance
E 01-10-130	INSURANCE		\$40.00		Lgts. - Modern Woodmen Life Insurance
E 02-10-130	INSURANCE		\$30.00		Wtr. - Modern Woodmen Life Insurance
E 21-10-130	INSURANCE		\$20.00		Strs. - Modern Woodmen Life Insurance
E 10-10-130	INSURANCE		\$30.00		Gen. - Modern Woodmen Life Insurance
E 42-10-130	INSURANCE		\$10.00		Prks. - Modern Woodmen Life Insurance
E 03-10-130	INSURANCE		\$10.00		Sew. - Modern Woodmen Life Insurance
Total CITY OF ST PAUL125 PLAN			\$180.00		
<hr/>					
Paid Chk#	065769	10/7/2019	CORE & MAIN		
E 02-20-269	Water Meters		\$1,414.52	L181700	Wtr. - 100 CF no cable and 5' cable with itron, rubber washer
E 02-20-270	UTILITY R & M		\$507.06	L202363	Wtr. - copperhorns, 1" meter, ball curb, corp stop, brass nipple & reducer
E 02-20-270	UTILITY R & M		\$55.22	L278311	Wtr. - 3/4 brass insert pipe
E 02-20-270	UTILITY R & M		\$50.70	L278313	Wtr. - C16-33NL cpl no lead
Total CORE & MAIN			\$2,027.50		
<hr/>					
Paid Chk#	065770	10/7/2019	CRISIS CENTER, INC		
E 10-20-301	Donate / Market		\$1,200.00		Gen. - donation for fiscal year 2019-2020
Total CRISIS CENTER, INC			\$1,200.00		
<hr/>					
Paid Chk#	065771	10/7/2019	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$36.00	158	Lndfl. - recycling trailer
E 04-20-325	Recycle Delivery		\$19.40	160	Lndfl. - recycling trailer
E 04-20-325	Recycle Delivery		\$23.80	163	Lndfl. - recycling trailer
Total CUSTER COUNTY RECYCLING			\$79.20		
<hr/>					
Paid Chk#	065772	10/7/2019	DANKO EMERGENCY EQUIP		
E 31-50-540	MACH & EQUIPMENT		\$175.45	105320	Fire - redhead 5" storz x 6" male nht
Total DANKO EMERGENCY EQUIP			\$175.45		
<hr/>					
Paid Chk#	065773	10/7/2019	ENTECH PEST MANAGEMENT, INC		
E 02-20-520	BLDG/ R & M		\$40.00	33219	Wtr. - WTP September pest control
E 10-20-520	BLDG/ R & M		\$45.00	33220	Gen. - Office September pest control
Total ENTECH PEST MANAGEMENT, INC			\$85.00		
<hr/>					
Paid Chk#	065774	10/7/2019	HACH COMPANY		
E 03-20-270	UTILITY R & M		\$284.58	315736039	Sew. - membranes for DO meter
Total HACH COMPANY			\$284.58		
<hr/>					
Paid Chk#	065775	10/7/2019	HEARTLAND CLERK S ASSOCIATION		
E 10-20-210	PROF&SCHOOLS		\$20.00		Gen. - dues for Connie Beck and Lori Royle
Total HEARTLAND CLERK S ASSOCIATION			\$20.00		
<hr/>					
Paid Chk#	065776	10/7/2019	HIRERIGHT LLC		
E 32-20-210	PROF&SCHOOLS		\$35.70	P0902241	Pol. - drug testing Paczosa
Total HIRERIGHT LLC			\$35.70		
<hr/>					
Paid Chk#	065777	10/7/2019	HOMETOWN MARKET		
E 03-20-270	UTILITY R & M		\$3.48		Sew. - distilled water
E 42-20-270	UTILITY R & M		\$38.00		Prks. - Tri-fold towels
E 42-20-270	UTILITY R & M		\$132.00		Prks. - Tri-fold towels and garbage sacks from April that never got paid
Total HOMETOWN MARKET			\$173.48		
<hr/>					
Paid Chk#	065778	10/7/2019	HOWARD CO REGISTER OF DEEDS		
E 10-20-216	RECORDING FEE		\$26.00		Gen. - Cert. of Approval and plat/subdivision (Rice Subdivision)

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		Check Amt	Invoice	Comment
Total HOWARD CO REGISTER OF DEEDS		\$26.00		
<hr/>				
Paid Chk#	065779	10/7/2019	HOWARD COUNTY TREASURER (CCCC)	
E 32-20-214	DISPATCHER	\$2,782.05		Pol. - dispatcher pay
Total HOWARD COUNTY TREASURER (CCCC)		\$2,782.05		
<hr/>				
Paid Chk#	065780	10/7/2019	HYDRO OPTIMIZATION & AUTOMATIO	
E 03-20-270	UTILITY R & M	\$1,271.08	8597	Sew. - repairs to liftstation 3
Total HYDRO OPTIMIZATION & AUTOMATIO		\$1,271.08		
<hr/>				
Paid Chk#	065781	10/7/2019	JARECKE MOTORS	
E 32-20-271	VEHICLE R & M	\$48.26	11314	Pol. - change oil and filter
E 32-20-271	VEHICLE R & M	\$1.94	11326	Pol. - turn signal light #96
Total JARECKE MOTORS		\$50.20		
<hr/>				
Paid Chk#	065782	10/7/2019	JIMS CHAMPLIN INC	
E 21-20-231	CITY GAS & OIL	(\$43.83)		Strs. - credit on gas
E 42-20-231	CITY GAS & OIL	(\$43.83)		Prks. - credit on gas
E 21-20-231	CITY GAS & OIL	\$31.00	176734	Strs. - #21 off road diesel
E 42-20-231	CITY GAS & OIL	\$35.70	176735	Prk. - #11 unleaded
E 42-20-231	CITY GAS & OIL	\$106.02	176735	Prk. - mowers
E 02-20-231	CITY GAS & OIL	\$16.01	176761	Wtr. - #93 unleaded
E 42-20-231	CITY GAS & OIL	\$26.65	176764	Prk. - unleaded mowers
E 21-20-231	CITY GAS & OIL	\$37.00	176769	Strs. - #21 off road diesel
E 03-20-231	CITY GAS & OIL	\$15.00	176801	Sew/ - #47 unleaded
E 21-20-231	CITY GAS & OIL	\$79.00	176820	Strs. - #18 off road diesel
E 04-20-231	CITY GAS & OIL	\$33.20	176821	Lndfl. - #6 unleaded
E 03-20-231	CITY GAS & OIL	\$48.70	176829	Sew. - #8 unleaded
E 03-20-231	CITY GAS & OIL	\$9.00	176830	Sew. - unleaded trash pumps
E 21-20-231	CITY GAS & OIL	\$79.00	176836	Strs. - #17 off road diesel
E 01-20-231	CITY GAS & OIL	\$77.45	176887	Lgts. - #16 unleaded
E 04-20-231	CITY GAS & OIL	\$32.70	176966	Lndfl. - #6 unleaded
E 42-20-231	CITY GAS & OIL	\$60.01	176982	Prks. - #9 unleaded
E 21-20-231	CITY GAS & OIL	\$55.00	177763	Strs. - #6 unleaded
E 21-20-231	CITY GAS & OIL	\$70.00	177856	Strs. - #18 off road diesel
E 03-20-231	CITY GAS & OIL	\$20.00	177857	Sew. - #93 unleaded
E 21-20-231	CITY GAS & OIL	\$52.85	177921	Strs. - #6 unleaded
E 01-20-231	CITY GAS & OIL	\$50.59	177927	Lgts. - #40W unleaded
E 21-20-231	CITY GAS & OIL	\$99.80	177931	Strs. - #7 off road diesel
E 34-20-231	CITY GAS & OIL	\$106.02	177933	Cem. - unleaded mowers
E 42-20-231	CITY GAS & OIL	\$41.10	177998	Prks. - #44 off road diesel
E 21-20-231	CITY GAS & OIL	\$47.30	178045	Strs. - #6 unleaded
E 04-20-231	CITY GAS & OIL	\$35.00	178054	Lndfl. - #6 unleaded
E 21-20-231	CITY GAS & OIL	\$83.70	178056	Strs. - #18 off road diesel
E 01-20-231	CITY GAS & OIL	\$80.76	178186	Lgts. - #16 unleaded
E 21-20-231	CITY GAS & OIL	\$44.40	178336	Strs. - #6 unleaded
E 04-20-231	CITY GAS & OIL	\$33.40	178353	Lndfl. - #6 unleaded
E 03-20-231	CITY GAS & OIL	\$46.50	179013	Sew. - #8 unleaded
E 21-20-231	CITY GAS & OIL	\$38.76	179040	Strs. - #4 unleaded
E 03-20-231	CITY GAS & OIL	\$28.00	179050	Sew. - #15 unleaded
E 42-20-231	CITY GAS & OIL	\$119.36	179063	Prks. - unleaded and off road diesel
E 21-20-231	CITY GAS & OIL	\$38.00	179127	Strs. - #20 off road diesel
E 01-20-231	CITY GAS & OIL	\$45.99	179162	Lgts. - #5 unleaded
E 21-20-231	CITY GAS & OIL	\$67.00	179165	Strs. - #13 off road diesel
Total JIMS CHAMPLIN INC		\$1,802.31		
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Paid Chk#	065783	10/7/2019	JOHN DEERE FINANCIAL	

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		Check Amt	Invoice	Comment
E 21-20-271	VEHICLE R & M	\$55.48	1039360	Strs. - O-rings, hose, and fittings
E 21-20-271	VEHICLE R & M	\$89.17	1041146	Strs. - cool-gard and filters
Total JOHN DEERE FINANCIAL		\$144.65		

Paid Chk# 065784 10/7/2019 LARM

E 10-20-250	CITY INSURANCE	\$10,680.09	13412	Gen. - Liability, work comp, property insurance
E 03-20-250	CITY INSURANCE	\$4,892.85	13412	Sew. - Liability, work comp, property insurance
E 42-20-250	CITY INSURANCE	\$11,218.99	13412	Prk. - Liability, work comp, property insurance
E 21-20-250	CITY INSURANCE	\$16,907.91	13412	Strs. - Liability, work comp, property insurance
E 31-20-250	CITY INSURANCE	\$8,647.08	13412	Fire. - Liability, property & vehicles insurance
E 04-20-250	CITY INSURANCE	\$199.76	13412	Lndfl. - property insurance
E 01-20-250	CITY INSURANCE	\$22,796.51	13412	Lgts. - Liability, work comp, property insurance
E 36-20-250	CITY INSURANCE	\$2,133.52	13412	EMT - Property and vehicles insurance
E 32-20-250	CITY INSURANCE	\$16,778.36	13412	Pol. - Liability, work comp, property insurance
E 02-20-250	CITY INSURANCE	\$25,620.05	13412	Wtr. - Liability, work comp, property insurance
E 32-20-250	CITY INSURANCE	\$449.62	13412	Cem. - Liability, work comp, property insurance
E 41-20-250	CITY INSURANCE	\$6,959.73	13412	Pool. - Building and work comp insurance
E 44-20-250	CITY INSURANCE	\$7,595.19	13412	Lib. - Bldgs and addtl property insurance
E 66-20-250	CITY INSURANCE	\$11,109.17	13412	Civic Cntr. - Blgs & addtl property insurance
Total LARM		\$145,988.83		

Paid Chk# 065785 10/7/2019 LOUP VALLEY SUPPLY, INC.

E 42-20-231	CITY GAS & OIL	\$24.95	65270	Prks. - 2 cycle oil
E 42-20-521	GROUND S / R & M	\$42.50	65392	Prks. - tomahawks
Total LOUP VALLEY SUPPLY, INC.		\$67.45		

Paid Chk# 065786 10/7/2019 MADISON NATIONAL LIFE

E 42-10-130	INSURANCE	\$10.74		Prks. - Life Insurance
E 03-10-130	INSURANCE	\$21.48		Sew. - Life Insurance
E 01-10-130	INSURANCE	\$42.96		Lgts. - Life Insurance
E 21-10-130	INSURANCE	\$21.48		Strs. - Life Insurance
E 02-10-130	INSURANCE	\$32.22		Wtr. - Life Insurance
E 10-10-130	INSURANCE	\$21.48		Gen. - Life Insurance
E 32-10-130	INSURANCE	\$42.96		Pol. - Life Insurance
Total MADISON NATIONAL LIFE		\$193.32		

Paid Chk# 065787 10/7/2019 METERING & TECHNOLOGY SOLUTION

E 02-20-269	Water Meters	\$3,377.92	15195	Wtr. - 3/4" Meter, M25 Gallon 8-Dial, 100W ERT, 5' cable w/Itron Connector
tal METERING & TECHNOLOGY SOLUTION		\$3,377.92		

Paid Chk# 065788 10/7/2019 MIDLAND TELECOM, INC.

E 31-50-540	MACH & EQUIPMENT	\$484.58	35076	Fire - mobile radio, coax kits & antenna
Total MIDLAND TELECOM, INC.		\$484.58		

Paid Chk# 065789 10/7/2019 NEBRASKA PUBLIC HEALTH ENVIRON

E 02-20-232	LAB SAMPLE	\$485.00	517597	Wtr. - sample testing for haloacetic acids and VOC
tal NEBRASKA PUBLIC HEALTH ENVIRON		\$485.00		

Paid Chk# 065790 10/7/2019 OFFICENET INC

E 02-20-310	OFFICE SUPPLIES	\$276.90	925747-0	Wtr. - new office chair for WTP
E 01-20-310	OFFICE SUPPLIES	\$4.33	926769-0	Lgts. - calc. rolls
E 02-20-310	OFFICE SUPPLIES	\$4.33	926769-0	Wtr. - calc. rolls
E 03-20-310	OFFICE SUPPLIES	\$4.32	926769-0	Sew. - calc. rolls
Total OFFICENET INC		\$289.88		

Paid Chk# 065791 10/7/2019 OLSSON

E 21-20-213	ENGINEER FEES	\$1,892.69	337723	Strs. - attend council mtg
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OCTOBER 19-20

		Check Amt	Invoice	Comment
Total OLSSON		\$1,892.69		
Paid Chk#	10/7/2019	ONE CALL CONCEPTS, INC		
E 01-20-220	COMMUNICATION	\$15.12	9090193	Lgts. - diggers hotline
E 02-20-220	COMMUNICATION	\$15.11	9090193	Wtr. - diggers hotline
E 03-20-220	COMMUNICATION	\$15.12	9090193	Sew. - diggers hotline
Total ONE CALL CONCEPTS, INC		\$45.35		
Paid Chk#	10/7/2019	OVERLAND READY MIXED		
E 21-20-280	Concrete - Streets	\$425.00	TX 86118	Strs. - concrete for south of 7th & Indian
E 21-20-280	Concrete - Streets	\$416.00	TX 86347	Strs. - concrete Grand and Indian & Grant & Custer
E 21-20-280	Concrete - Streets	\$392.50	TX 86512	Strs. - concrete 5th and Howard
Total OVERLAND READY MIXED		\$1,233.50		
Paid Chk#	10/7/2019	PARTS BIN, INC.		
E 21-20-271	VEHICLE R & M	\$47.02	851441	Strs. - air filter & vinyl cl
E 32-20-271	VEHICLE R & M	\$6.29	852825	Pol. - signal light #96
E 02-20-270	UTILITY R & M	\$9.57	852972	Wtr. - v-belt
E 32-20-271	VEHICLE R & M	(\$6.29)	853304	Pol. - credit on blstr pk miniature
Total PARTS BIN, INC.		\$56.59		
Paid Chk#	10/7/2019	PETTY CASH, CITY OF ST PAUL		
E 01-20-310	OFFICE SUPPLIES	\$2.50		Lgts. - staples
E 02-20-210	PROF&SCHOOLS	\$25.19		Wtr. - meal reimbursement for Matt, Ronnie, Jamie
E 03-20-272	TOOLS	\$12.89		Sew. - mini light
E 10-20-210	PROF&SCHOOLS	\$26.97		Gen. - meal reimbursement and parking for Jerry Thompson
Total PETTY CASH, CITY OF ST PAUL		\$67.55		
Paid Chk#	10/7/2019	REGIONAL CARE, INC		
E 01-10-130	INSURANCE	\$16.50	25316	Lgts. - health reimbursement
E 02-10-130	INSURANCE	\$11.00	25316	Wtr. - health reimbursement
E 10-10-130	INSURANCE	\$16.50	25316	Gen. - health reimbursement
E 21-10-130	INSURANCE	\$11.00	25316	Strs. - health reimbursement
E 32-10-130	INSURANCE	\$22.00	25316	Pol. - health reimbursement
E 42-10-130	INSURANCE	\$5.50	25316	Prks. - health reimbursement
E 03-10-130	INSURANCE	\$5.50	25316	Sew. - health reimbursement
Total REGIONAL CARE, INC		\$88.00		
Paid Chk#	10/7/2019	ROAD BUILDERS MACHINERY, INC		
E 21-20-271	VEHICLE R & M	\$268.57	P54005	Strs. - cartridge, element, filter, breather
E 21-20-231	CITY GAS & OIL	\$399.88	P54005	Strs. - oil
E 21-20-271	VEHICLE R & M	\$50.79	P54010	Strs. - cartridge
E 21-20-231	CITY GAS & OIL	\$64.12	P54010	Strs. - oil
Total ROAD BUILDERS MACHINERY, INC		\$783.36		
Paid Chk#	10/7/2019	S E SMITH AND SONS		
E 69-20-520	BLDG/ R & M	\$15.39	634208	Sen. Cntr. - screws
E 69-20-520	BLDG/ R & M	\$152.72	634217	Sen. Cntr. - facia cover
E 01-20-520	BLDG/ R & M	\$14.46	634412	Lgts. - mini blinds main shop at north yards
E 02-20-520	BLDG/ R & M	\$43.10	634525	Wtr. - caulking gun, and sealant
E 02-20-272	TOOLS	\$18.09	634550	Wtr. - open tape reel
E 42-20-270	UTILITY R & M	\$3.18	634651	Prk. - blank key
Total S E SMITH AND SONS		\$246.94		
Paid Chk#	10/7/2019	SCHAPER & WHITE		
E 01-20-212	LEGAL FEES	\$500.00	1442	Lgts. - attend union mtg and drive time

***Check Detail Register©**

OCTOBER 19-20

			Check Amt	Invoice	Comment
Total SCHAPER & WHITE			\$500.00		
Paid Chk#	065800	10/7/2019	SCHMID, CHARLES		
E	34-20-210	PROF&SCHOOLS	\$73.66		Cem. - Mileage to and from Kearney for conference
Total SCHMID, CHARLES			\$73.66		
Paid Chk#	065801	10/7/2019	SOLOMON CORPORATION		
E	01-20-270	UTILITY R & M	\$301.76	325539	Lgts. - reclosure repair
Total SOLOMON CORPORATION			\$301.76		
Paid Chk#	065802	10/7/2019	STATE OF NEBRASKA CENTRAL SERV		
E	10-20-220	COMMUNICATION	\$17.93		Prks. - Phone service
E	01-20-220	COMMUNICATION	\$80.57		Lgts. - City office phone service
E	10-20-220	COMMUNICATION	\$18.45		Pool - Pool phone service
E	44-20-220	COMMUNICATION	\$26.05		Lib. - Library phone service
E	10-20-220	COMMUNICATION	\$24.35		Gen. - Fire Dept. phone service
E	01-20-220	COMMUNICATION	\$20.69		Lgts. - City fax
E	02-20-220	COMMUNICATION	\$110.21		Wtr. - DSL Water phone service
E	02-20-220	COMMUNICATION	\$17.93		Wtr. - Water plant phone service
E	10-20-220	COMMUNICATION	\$39.17		Gen. - Police phone service
E	10-20-220	COMMUNICATION	\$17.93		Gen. - Police fax line
Total STATE OF NEBRASKA CENTRAL SERV			\$373.28		
Paid Chk#	065803	10/7/2019	THIELS TIRE & AUTO REPAIR		
E	32-20-271	VEHICLE R & M	\$73.81	25171	Pol. - #97 oil change
E	32-20-271	VEHICLE R & M	\$68.32	25233	Pol. - #96 oil change
Total THIELS TIRE & AUTO REPAIR			\$142.13		
Paid Chk#	065804	10/7/2019	THOMPSON WELDING		
E	02-20-270	UTILITY R & M	\$120.00		Wtr. - filter #2 repairs at WTP
Total THOMPSON WELDING			\$120.00		
Paid Chk#	065805	10/7/2019	U-BETCHA AUTO		
E	42-20-521	GROUNDS / R & M	\$281.25	10032019	Prks. - repair to ball field shade
Total U-BETCHA AUTO			\$281.25		
Paid Chk#	065806	10/7/2019	UNITED HEALTHCARE INS		
E	02-10-130	INSURANCE	\$3,030.52		Wtr. - Health Insurance
E	10-10-130	INSURANCE	\$3,973.47		Gen. - Health Insurance
E	01-10-130	INSURANCE	\$3,400.24		Lgts. - Health Insurance
E	42-10-130	INSURANCE	\$1,603.57		Prks. - Health Insurance
E	32-10-130	INSURANCE	\$2,662.74		Pol. - Health Insurance
E	21-10-130	INSURANCE	\$2,689.03		Strs. - Health Insurance
E	03-10-130	INSURANCE	\$1,122.45		Sew. - Health Insurance
Total UNITED HEALTHCARE INS			\$18,482.02		
Paid Chk#	065807	10/7/2019	VAN DIEST SUPPLY CO		
E	03-20-270	UTILITY R & M	\$790.00	257074	Sew. - herbicide for north lagoon
Total VAN DIEST SUPPLY CO			\$790.00		
Paid Chk#	065808	10/7/2019	VERIZON WIRELESSLLC		
E	10-20-220	COMMUNICATION	\$51.84		Gen. - EMT Cell phone
E	10-20-220	COMMUNICATION	\$187.55		Gen. - Police cell phone
Total VERIZON WIRELESSLLC			\$239.39		
11100 CHECKING			\$336,378.35		

***Check Detail Register©**

OCTOBER 19-20

Check Amt Invoice Comment

Fund Summary**11100 CHECKING**

01 LIGHTS	\$27,688.65
02 WATER	\$133,109.03
03 SEWER	\$13,457.80
04 LANDFILL	\$413.26
10 GENERAL	\$16,623.69
21 STREETS	\$25,508.45
31 FIREMEN	\$9,404.99
32 POLICE	\$23,651.42
34 CEMETERY	\$5,179.68
36 AMBULANCE	\$2,194.67
41 POOL	\$6,959.73
42 PARK	\$13,741.45
44 LIBRARY	\$9,532.28
61 VP BOND	\$37,635.97
66 CIVIC CENTER	\$11,109.17
69 SENIOR COMM. CENTER	\$168.11
	<hr/>
	\$336,378.35

St. Paul Planning Commission
September 30, 2019
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 30th day of September, 2019 at 5:00 p.m. in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 5:00 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The agenda was sent to the Commission members prior to the meeting and posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Arvilla Jacobs, Wilber Medbery, and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes), and Lori Royle.

Commission member Medbery moved to approve the August 26, 2019 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 5/0.

Chairman Schmid presented the following zoning permits:

- 2019-54 Cathryn & Brian Sack – Demolish house, pergola & detached garage at 1023 Kendall Street
- 2019-55 Cathryn & Brian Sack – Construction of Single Family Dwelling (Attached) [Duplex] at 1023 Kendall Street
- 2019-56 Jim & Brenda Klanecky – Construction of gazebo at 935 Adams Street
- 2019-57 Brian & Jamie Bomberger – Install fence at 320 Grant Street
- 2019-58 Jerod Schoneman – Install fence at 1111 Nelson Street
- 2019-59 Jeff & Tina Watt – Install shed at 1119 Grand Street

Commission member Medbery moved to approve Zoning Permit applications 2019-54 and 2019-59. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 5/0.

Chairman Schmid announced that the next St. Paul Planning Commission meeting will be held on Monday, October 28, 2019 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 5:09 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2

PERMIT NUMBER 2019-54
FEE \$10.00 CASH _____ CHECK# 1134 8/20/19

APPLICATION FOR A DEMOLITION PERMIT

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

Property Owner Cathryn Sack and Driansack Contractor Reynolds Construction Inc.

Address PO BOX 264 Address 2204 2nd Ave BOELUS, NE 68821

City, State, Zip SAINT PAUL NE 68873 Phone Number 308-750-3174

Phone Number 402 309 9935 Cell Phone 308-750-3174

Complete Legal Description of the Property N 69' OF LOTS 4, 5 & 6 BLOCK 14 BARTLETT'S add
St Paul

Address of Demolition Site 1023 Kendall St

Structure to be demolished house, pergola, detached garage

Approximately when will demolition Start Sept. 17, 2019 Finish Oct 31, 2019

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

To Whom Should the Improvements be assessed? Brian Sack and Cathryn Sack

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Date of visit Matt Helzer 9-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

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

Signature of Applicant [Signature] Date 8-30-19

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

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2019-54



Invoice

10612 West Schimmer Drive
Wood River, NE 68883-9658

DATE	INVOICE #
8/22/2019	192330101

Phone 308-379-7542
e-mail garyhcarson@msn.com

BILL TO	PROJECT
Katie Sach PO Box 264 Saint Paul, NE 68873-0264	1023 Kendall St., St. Paul, NE NESHAP Asbestos Inspection

DUE DATE	P.O. NUMBER
9/21/2019	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
NESHAP Inspection	Visual Inspection for Asbestos	1	250.00	250.00

Please remit to above address.

Total	250.00
Balance Due	250.00

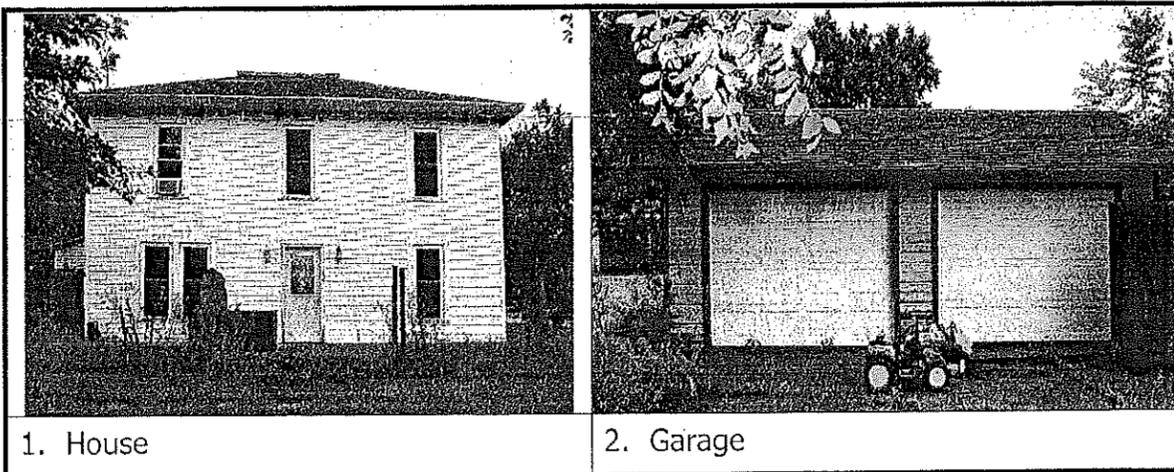
10612 West Schimmer Drive
Wood River, NE 68883-9658
Phone 308-379-7542
E-Mail garyhcarson@msn.com

NESHAP INSPECTION

Inspection Date August 21, 2019

Building Location:

House and Detached Garage, 1023 Kendall St., St. Paul, NE



Responsible Party:

Katie Sach
PO Box 264
Saint Paul, NE 68873-0264

In accordance with the United States Environmental Protection Agency (EPA) National Emission Standard for Hazardous Air Pollutants (NESHAP) inspection protocol, a pre-demolition survey including inspection of the structures to identify suspect asbestos containing building materials (ACBM) was conducted.

No suspect materials were present on the interior or exterior of the buildings. The buildings now meet the requirements to be free of asbestos containing materials in all areas.

By 
Signature
Name Gary Carson
Title Nebraska Certified Inspector #MP - 866
Consultant Quad-C Consulting
Project # 19-233-01

2019-54

State of Nebraska
Department of Health and Human Services
Division of Public Health

License Type: Asbestos Project Designer

License No. 597 Status: Active
Gary H Carson
10612 W Schimmer Dr
Wood River NE 68883-9658

Expires: 10/23/2019

Benjamin Roberts Johnson
Deputy Director

Gary Carson
Signature

State of Nebraska
Department of Health and Human Services
Division of Public Health

License Type: Asbestos Management Planner

License No. 866 Status: Active
Gary H Carson
10612 W Schimmer Dr
Wood River NE 68883-9658

Expires: 10/18/2019

Benjamin Roberts Johnson
Deputy Director

Gary Carson
Signature

TAX RECEIPT

2019-54

JACKIE SYNOWSKI HOWARD COUNTY TREASURER

Parcel # 470999485 Roll Year 2018
Legal N 69' OF LOTS 4,5 & 6 BLOCK 14
BARTLETT'S ADD ST PAUL

Receipt No. 2018-0007845
Date of Payment: 08/30/2019
Type of Tax: REAL

1023 KENDALL ST
Tax Due 12/31/2018 TAX DISTRICT 1
Delinquent TAX RATE 1.912286
1st Half 05/01/2019 VALUE 75,808
2nd Half 09/04/2019
AIMEE CHECK
PAID BY: CATEY SACK

Original Tax 1384.08
Tax Before Credit 1384.08
Homstead Credit 0.00
Late Filing Fee: 0.00

Receipt voided until final payment of any check or draft tendered.

NIELSEN/MARCUS T & TAMERA M
507 SHERIDAN ST
ST PAUL NE 68873-1929

Payment 2nd HALF
Installment 692.04
Interest 0.00
Advertising 0.00
Penalty 0.00

TOTAL COLLECTED 692.04

COMMENTS

3100.30

RECEIPT

2019-54

REDEMPTION CERTIFICATE

No. 807

COUNTY TREASURER'S OFFICE

State of Nebraska
County of HOWARD

Date of	
Redemption	: 08/30/2019
Amount of	
Redemption	: 2,386.26
Fee (+)	: 22.00
Total	: 2,408.26

Date of run :08/30/2019

I, Jackie Synowski, Treasurer of said County, do hereby certify that Catey Sack has this day paid me the sum of Two Thousand Four Hundred Eight Dollars And Twenty-Six Cents in full for the redemption of the following described Real Estate in said County, the same having been sold on the 5th day of March, 2019 for the Taxes levied for the years 2017 2018 also subsequent taxes for years paid by the purchaser.

Assessor's Parcel ID No.:
470999485

Legal Description:

N 69' OF LOTS 4,5 & 6 BLOCK 14 BARTLETT'S ADD ST PAUL

Tax Certificate No. 2561

Jackie Synowski Treasurer

Mail duplicate to holder
of tax sale certificate as
notice of redemption.

by Jackie Synowski
ad

Purchaser BORROMEO LAND HOLDINGS LLC
INVESTMENT INCOME 136.81

=====

Site Plan Sketch:

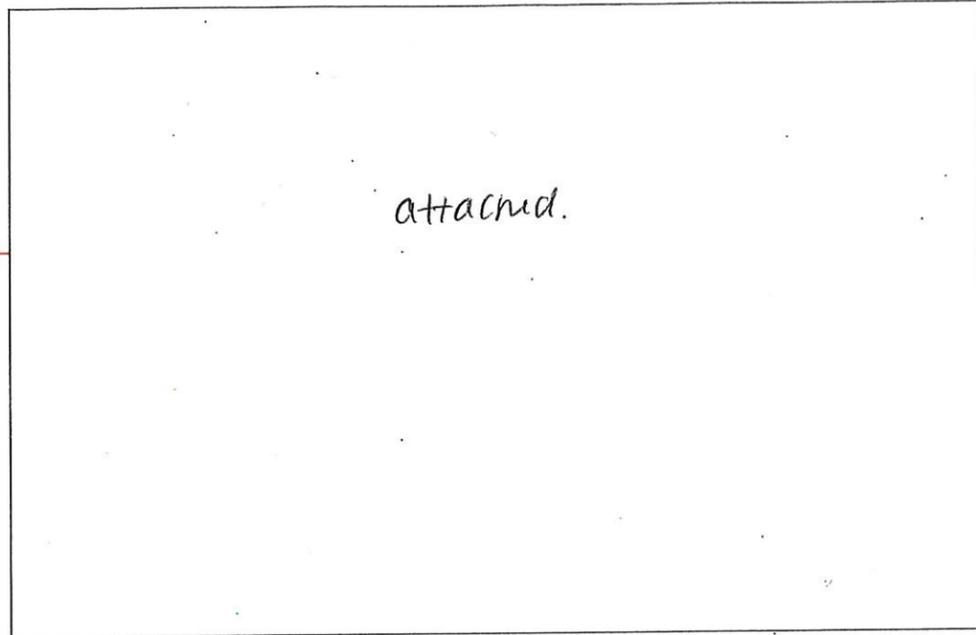
North Street Name Kendall St

Street Name

Sherman

St

W



Street Name

Neighbor

E

South Street Name Neighbor

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

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

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

Signature of Applicant  Date 9-12-19

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

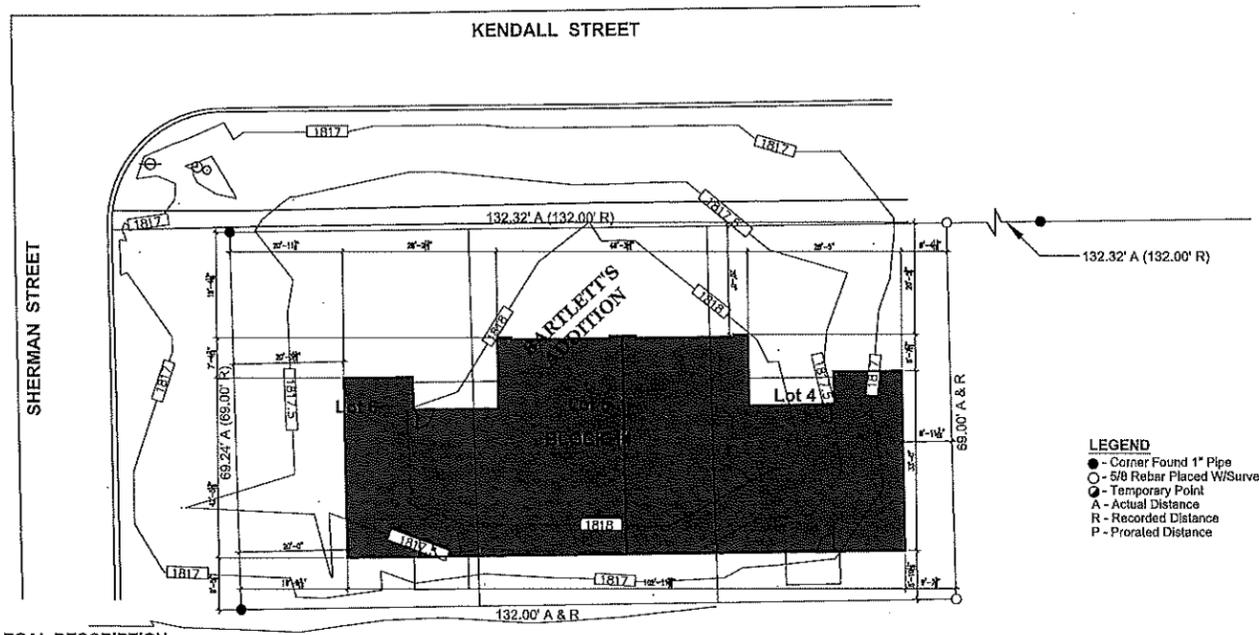
Reasons for Denial:

2019-55

SQUARE FOOTAGES:
 EACH UNIT CONSISTS OF THE FOLLOWING:
 FIRST FLOOR: 1,284 S.F.
 GARAGE: 484 S.F.
 FRONT PORCH: 78 S.F.
 REAR PATIO: 80 S.F.

GENERAL NOTES:

- ALTHOUGH EVERY EFFORT HAS BEEN MADE IN PREPARING THESE PLANS AND CHECKING THEM FOR ACCURACY, IT IS THE PROJECT LEADER'S RESPONSIBILITY TO VERIFY THE ACCURACY OF ALL DETAILS AND DIMENSIONS.
- THESE DRAWINGS ARE INTENDED TO CONFORM TO GENERALLY ACCEPTED BUILDING PRACTICES; HOWEVER, STATE AND LOCAL CODES VARY WIDELY AND ALL APPLICABLE STATE AND LOCAL CODES, ORDINANCES, REGULATIONS, ETC. SHALL BE CONSIDERED AS PART OF THE SPECIFICATIONS OF THIS BUILDING, AND SHALL TAKE PRECEDENCE OVER ANYTHING SHOWN, INDICATED, OR IMPLIED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THAT ALL APPLICABLE BUILDING CODE REQUIREMENTS ARE MET.
- DO NOT SCALE DRAWINGS, USE ONLY THE PRINTED DIMENSIONS.
- VERIFY WITH THE WINDOW MANUFACTURER ALL WINDOW SIZES AND APPLICABLE EGRESS REQUIREMENTS.
- ALL DIMENSIONS ARE TAKEN FROM TO ROUGH SURF OF A DIMENSION OF OTHER 1/2" (2x4 STUDS), 3/4" (2x4 STUDS) OR TO THE OUTSIDE OF SIDING.
- DUE TO COORDINATION WITH FINISH AND MECHANICAL INSTALLATIONS, FINAL DIMENSIONS MAY VARY SLIGHTLY FROM DIMENSIONS AS SHOWN ON CONSTRUCTION DRAWINGS.
- THESE DRAWINGS INDICATE THE GENERAL SCOPE OF THE PROJECT IN TERMS OF ARCHITECTURAL DESIGN CONCEPT, INCLUDING THE DIMENSIONS OF THE BUILDING, THE MAJOR ARCHITECTURAL ELEMENTS AND THE TYPE OF STRUCTURAL SYSTEM. STRUCTURAL INTEGRITY OF THIS BUILDING IS SUBJECT TO REVIEW BY A QUALIFIED STRUCTURAL ENGINEER. AS A SCOPE DOCUMENT, THESE DRAWINGS DO NOT NECESSARILY INDICATE OR DESCRIBE ALL WORK REQUIRED FOR FULL PERFORMANCE AND COMPLETION OF THE REQUIREMENTS FOR CONSTRUCTION.
- CONTRACTOR SHALL FURNISH ALL ITEMS REQUIRED FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK. VERIFY ALL EXISTING CONDITIONS PRIOR TO THE START OF CONSTRUCTION, AND NOTIFY THE DESIGNER, IMMEDIATELY IF ANY CONDITIONS OR FIELD CONDITIONS WHICH REQUIRE ALTERATION OF THESE PLANS PRIOR TO PROCEEDING WITH THE WORK. IN THE EVENT OF DIMENSIONAL DISCREPANCIES IN THE PLANS, THE FLOOR PLANS SHALL GOVERN.
- SPOTANSKI CREATIVE BUILDING DESIGN & DRAFTING IS NOT A PROFESSIONAL OR ARCHITECTURAL FIRM. THESE PLANS ARE DRAWN ACCORDING TO THE CONTRACTOR/CUSTOMER SPECIFICATIONS. ALL DIMENSIONS ARE TO BE VERIFIED BY CONTRACTOR.



LEGEND
 ● - Corner Found 1" Pipe
 ○ - 5/8 Rebar Placed w/Survey Cap
 ⊙ - Temporary Point
 A - Actual Distance
 R - Recorded Distance
 P - Prorated Distance

LEGAL DESCRIPTION
 A tract of land comprising of The North Sixty-Nine (69.00') feet of Lots Four (4), Lot Five (5), and Lot Six (6), Block Fourteen (14), Bartlett's Addition to City of St. Paul, Howard County, Nebraska.



DATE:	
REVISION:	
OWNER:	OWENS CORNING FIBERGLASS INC. 20 BOX 304 ST. PAUL, NE 68873
DESIGNER:	SPOTANSKI CREATIVE BUILDING DESIGN & DRAFTING, LLC 1023 KENDALL STREET ST. PAUL, NE 68873
SHEET TITLE:	SITE PLAN
DRAWN BY:	SPOTANSKI
PLAN DATE:	09-04-2019
PLOT DATE:	09-04-2019
SHEET:	C1.01

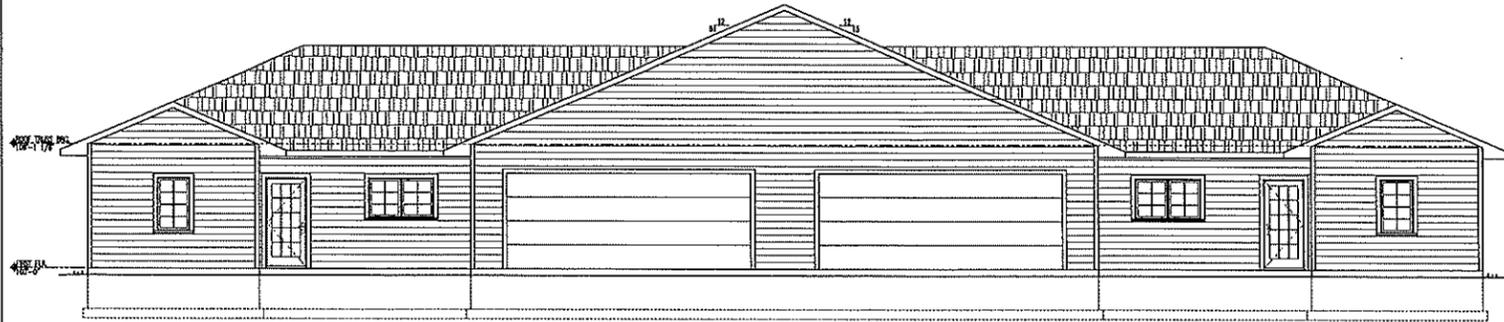
2019-55

SQUARE FOOTAGES:

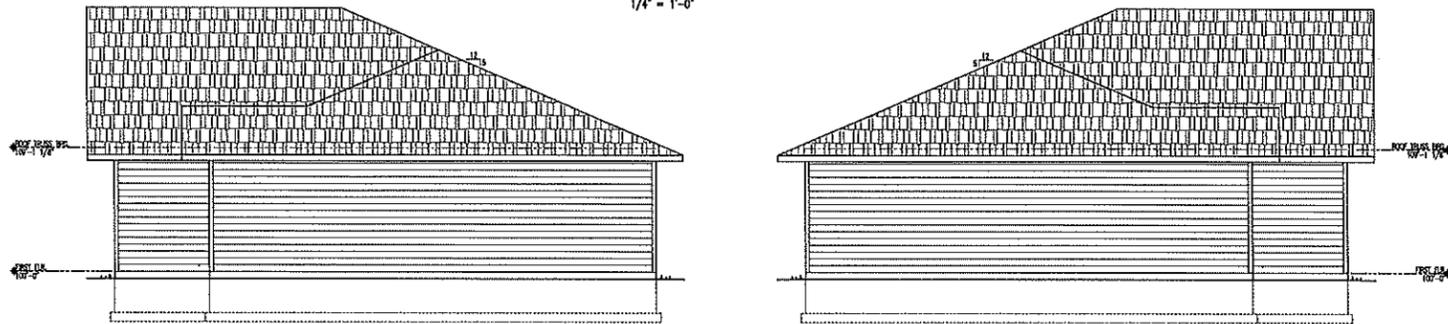
EACH UNIT CONSISTS THE FOLLOWING:
 FIRST FLOOR: 1,184 S.F.
 GARAGE: 484 S.F.
 FRONT PORCH: 76 S.F.
 REAR PATIO: 60 S.F.

GENERAL NOTES:

- ALTHOUGH EVERY EFFORT HAS BEEN MADE IN PREPARING THESE PLANS AND CHECKING THEM FOR ACCURACY, IT IS THE PROJECT OWNER'S RESPONSIBILITY TO VERIFY THE ACCURACY OF ALL DETAILS AND DIMENSIONS.
- THESE DRAWINGS ARE INTENDED TO CONFORM TO GENERALLY ACCEPTED BUILDING PRACTICES; HOWEVER, STATE AND LOCAL CODES MUST BE COMPLIED WITH. ALL FEDERAL, STATE, AND LOCAL CODES, ORDINANCES, REGULATIONS, ETC. SHALL BE CONSIDERED AS PART OF THE SPECIFICATIONS OF THIS BUILDING, AND SHALL TAKE PRECEDENCE OVER ANYTHING SHOWN, DESCRIBED, OR IMPLIED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THAT ALL APPLICABLE BUILDING CODE REQUIREMENTS ARE BEING MET.
- DO NOT SCALE DRAWINGS, USE ONLY THE PRINTED DIMENSIONS.
- VERIFY WITH THE WINDOW MANUFACTURER ALL WINDOW SIZES AND APPLICABLE CODES REQUIREMENTS.
- ALL DIMENSIONS ARE TAKEN FROM TOUGH SIDES OF A DIMENSION OF EITHER 9" (248 STUDS, 3" (84 STUDS) OR TO THE OUTSIDE OF MASONRY.
- DUE TO COORDINATION WITH FRAMING AND MECHANICAL INSTALLATIONS, FINAL DIMENSIONS MAY VARY SLIGHTLY FROM DIMENSIONS AS SHOWN ON CONSTRUCTION DRAWINGS.
- THESE DRAWINGS INDICATE THE GENERAL SCOPE OF THE PROJECT IN TERMS OF ARCHITECTURAL DESIGN CONCEPTS, INCLUDING THE LAYOUTS OF THE BUILDING, THE MAJOR ARCHITECTURAL ELEMENTS AND THE TYPE OF STRUCTURAL SYSTEMS. STRUCTURAL INTEGRITY OF THIS BUILDING IS SUBJECT TO REVIEW BY A QUALIFIED STRUCTURAL ENGINEER. AS A SCOPE DOCUMENT, THESE DRAWINGS DO NOT NECESSARILY INDICATE OR ENSURE ALL WORK REQUIRED FOR FULL PERFORMANCE AND COMPLETION OF THE REQUIREMENTS FOR CONSTRUCTION.
- CONTRACTOR SHALL FURNISH ALL ITEMS REQUIRED FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK. VERIFY ALL EXISTING CONDITIONS PRIOR TO THE START OF CONSTRUCTION, AND NOTIFY THE DESIGNER IMMEDIATELY OF ANY CONDITIONS OR FIELD CONDITIONS WHICH REQUIRES ALTERATION OF THESE PLANS PRIOR TO PROCEEDING WITH THE WORK. IN THE EVENT OF DIMENSIONAL DISCREPANCIES IN THE PLANS, THE FLOOR PLANS SHALL GOVERN.
- SPOTANSKI CREATIVE BUILDING DESIGN & DRAWING IS NOT A PROFESSIONAL OR ARCHITECTURAL FIRM. THESE PLANS ARE DRAWN ACCORDING TO THE CONTRACTOR/OWNER SPECIFICATIONS. ALL DIMENSIONS ARE TO BE VERIFIED BY CONTRACTOR.

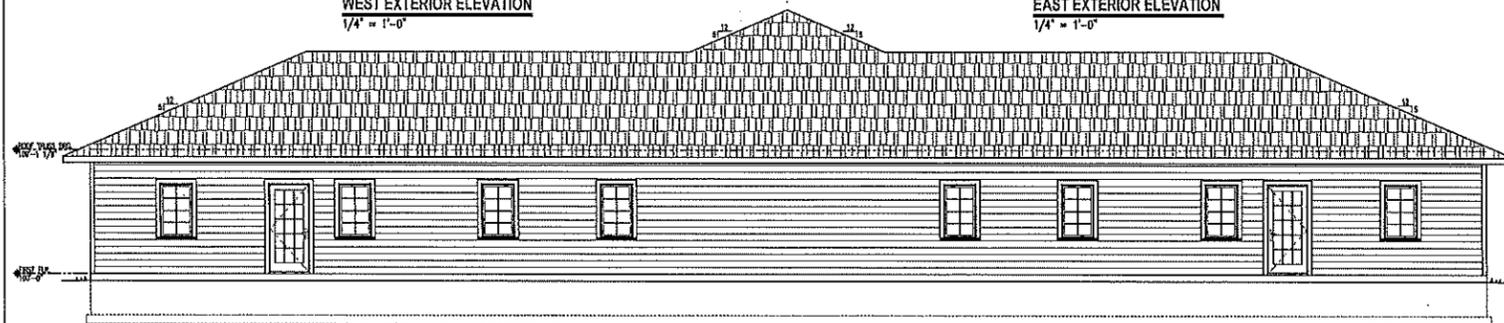


NORTH EXTERIOR ELEVATION
 1/4" = 1'-0"



WEST EXTERIOR ELEVATION
 1/4" = 1'-0"

EAST EXTERIOR ELEVATION
 1/4" = 1'-0"



SOUTH EXTERIOR ELEVATION
 1/4" = 1'-0"

DATE:

SPOTANSKI CREATIVE BUILDING DESIGN & DRAWING, LLC
 1111 S. MAIN ST., SUITE 100
 ST. PAUL, NE 58873

STACY J. SPOTANSKI

OWNER:
 SPOTANSKI CREATIVE BUILDING DESIGN & DRAWING, LLC
 1111 S. MAIN ST., SUITE 100
 ST. PAUL, NE 58873

SHEET TITLE: EXTERIOR ELEVATIONS
 PROJECT DESCRIPTION:
 NEW DUPLEX RENTAL HOUSE
 ST. PAUL, NE 58873

DRAWN BY:
 SPOTANSKI
 PLAN DATE:
 09-04-2019
 PLOT DATE:
 09-04-2019
 SHEET:
 A2.01

Zoning Classification AGR Value \$ 1,000
Please call 811 before completing form

PERMIT NUMBER 2019-56
FEE \$ 25.00 CASH CHECK# 6767 pd 9/16/19

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Jim and Brenda Klanecky Contractor me - Jim Klanecky

Address 935 Adams Address _____

City, State, Zip St Paul Ne Phone Number _____

Phone Number 308-750-1042 Cell Phone _____

Complete Legal Description of the Property (SP UTL) Tract in NE 1/4 NE 1/4 9-14-10 (6.91 Acres)

Address of Construction Site 935 Adams
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure Gazebo Dimension of Structure 12' x 21'

Distance from Front property line 398'

Rear Property Line 321' East Side Property Line 208' South Second Side Line 249' West Between other buildings (Min 10') 50ft

Is there a utility easement on either the back or side property? no If so attach a copy of neighbor approval.

Approximately when will construction Start 10-1-2019 Finish 10-11-2019

To Whom Should the Improvements be assessed? Owner

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 9-17-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ and the Name of the Lot Split or Subdivision, Tract in NE 1/4 9-14-10

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

Site Plan Sketch:

North Street Name Adams

Street Name

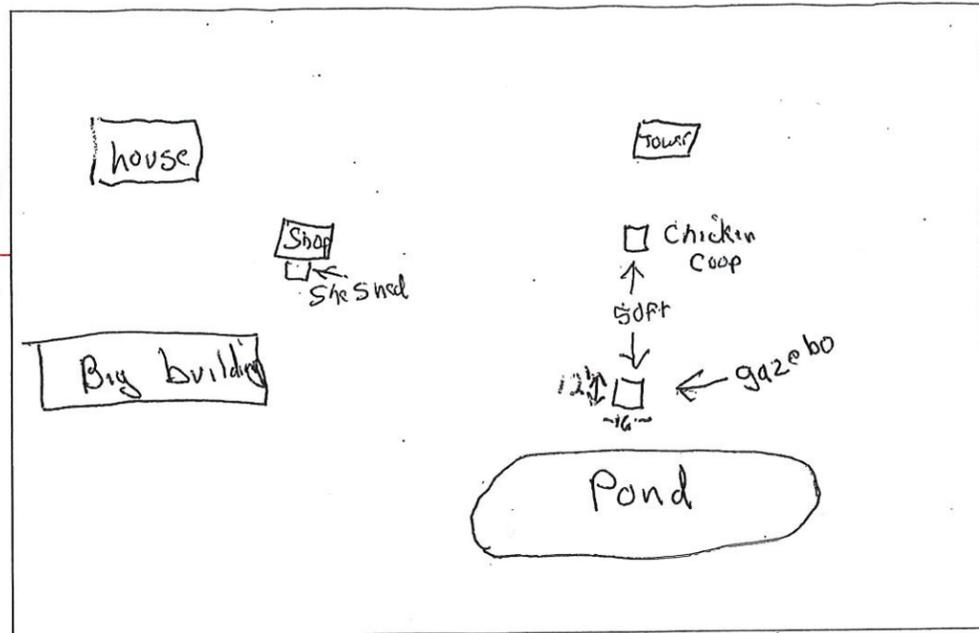
None

Street Name

Inman Rd.

W

E



South Street Name None

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

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

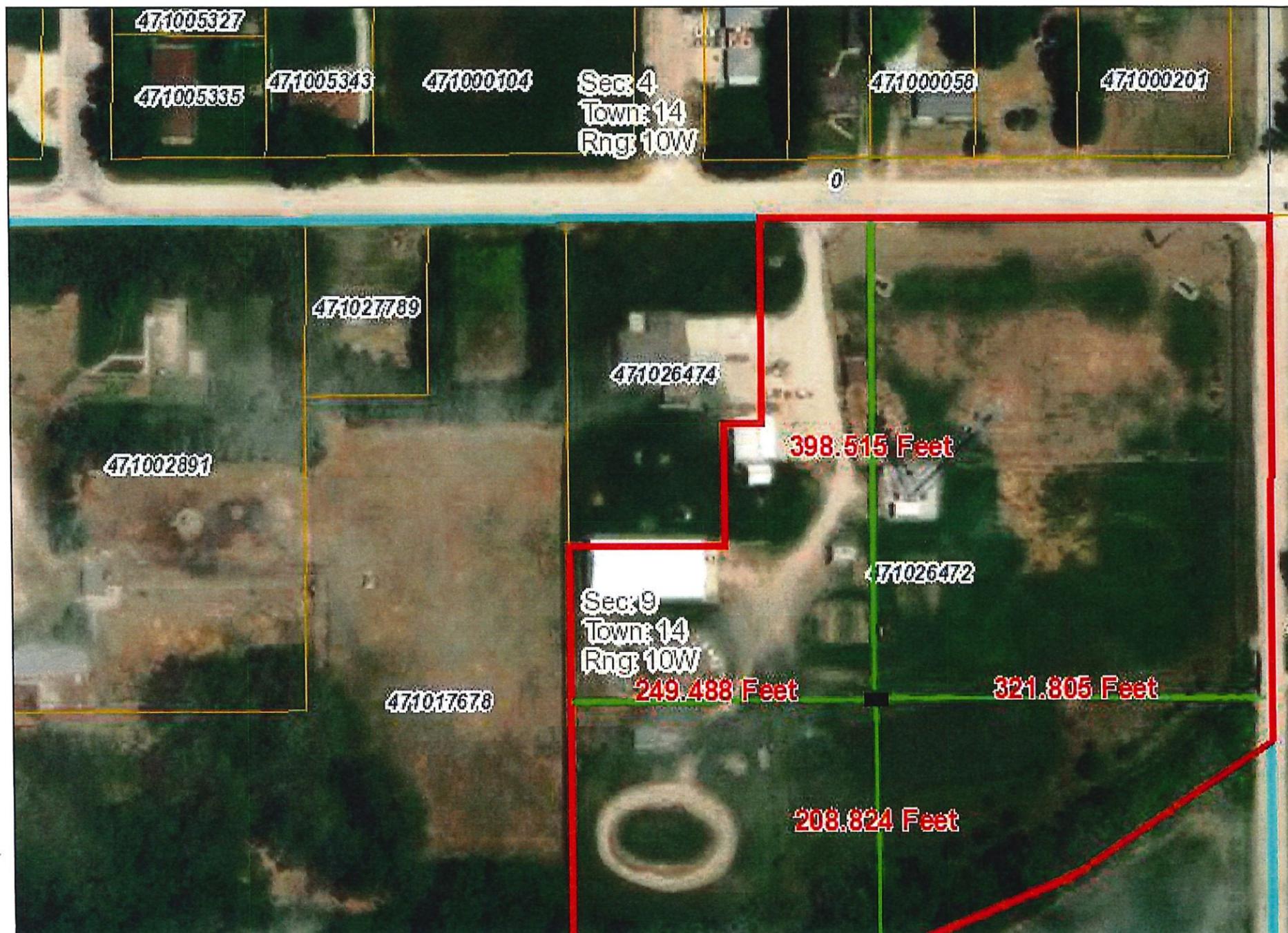
The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

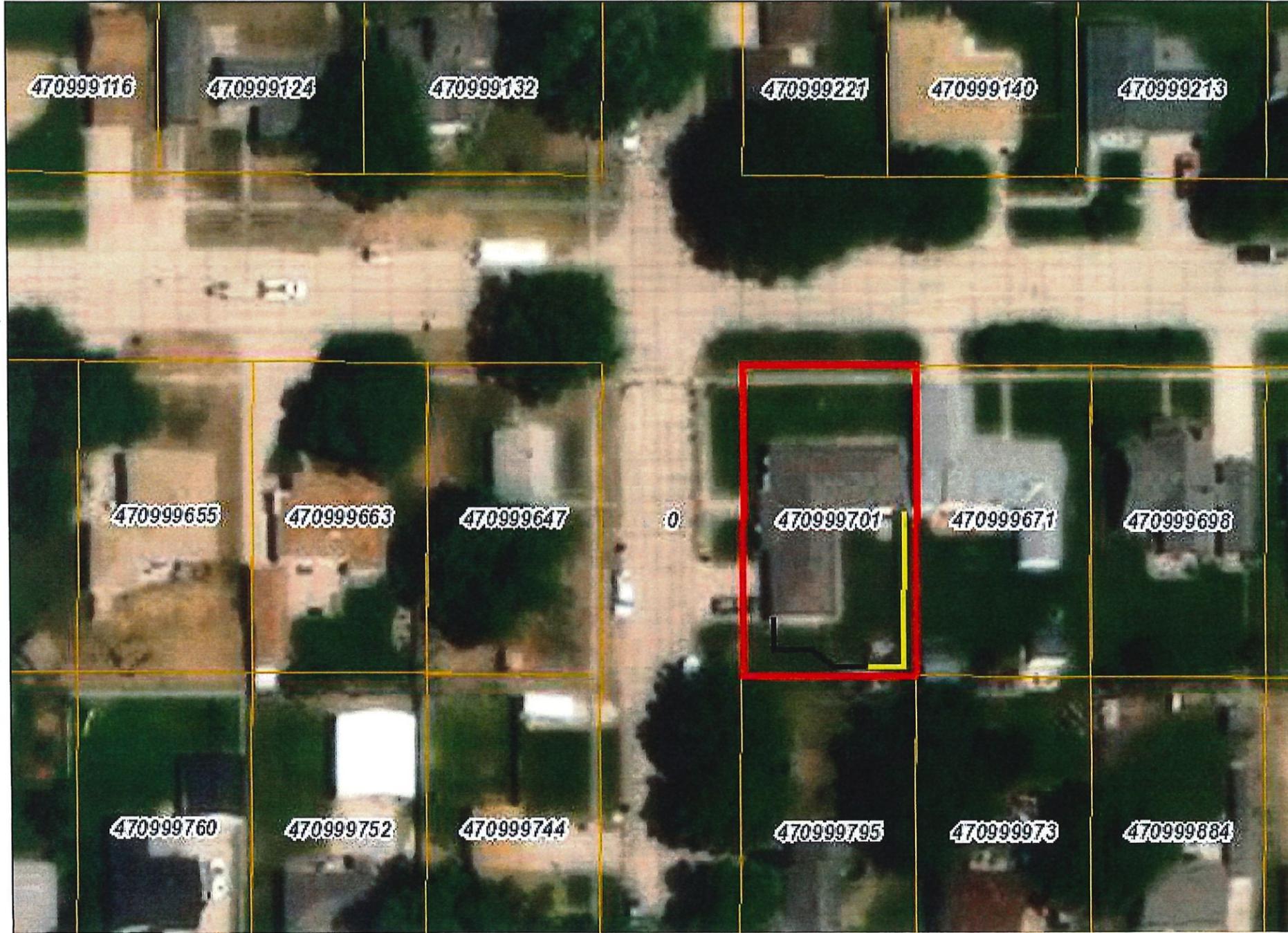
Signature of Applicant [Signature] Date 9-15-2019

For Office Use Only:

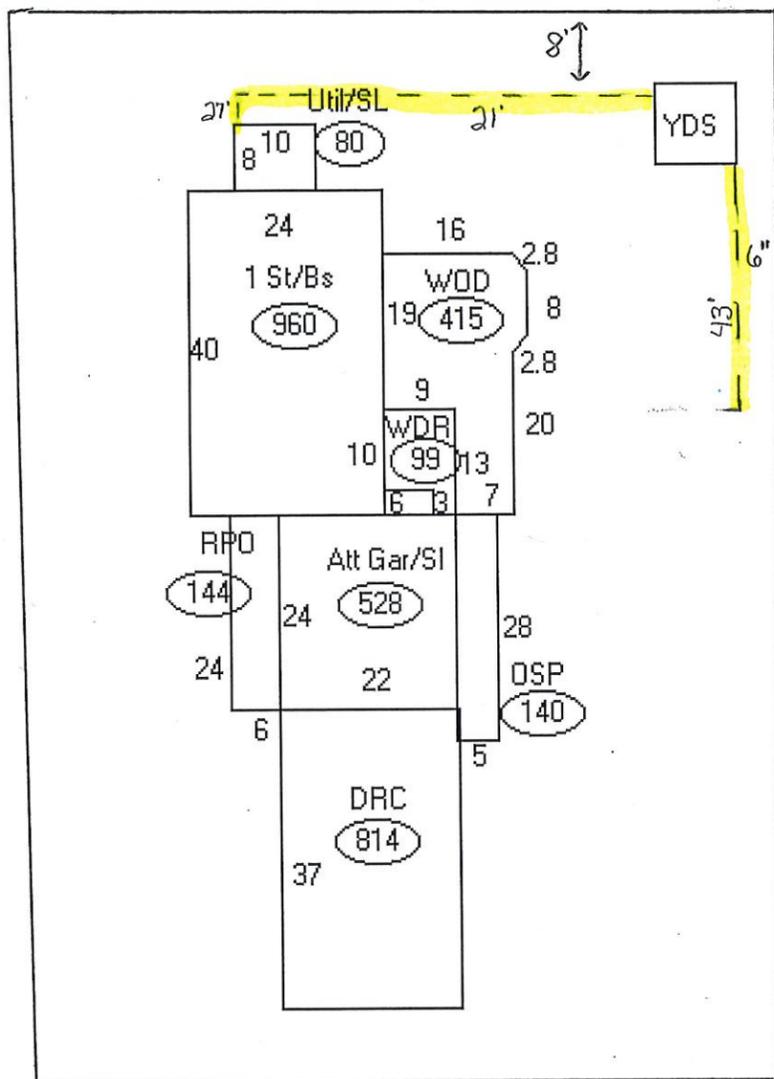
Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:





2019-58



Nelson Street



Zoning Classification R-2 Value \$ 2000⁰⁰
Please call 811 before completing form

PERMIT NUMBER 2019-59
FEE \$ 25.00 CASH CHECK# 2020 Paid

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Jeff + Tina Watt Contractor Mid America Structures

Address 1119 Grand Stre Address _____

City, State, Zip St. Paul, NE 68873 Phone Number 402 414 0584

Phone Number 308 730 2298 Cell Phone _____

Complete Legal Description of the Property 40' 34' Lot 4, all Lots 5+6 Block 6 Military Add St. Paul

Address of Construction Site 1119 Grand Street
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure Wood utility shed Dimension of Structure 10x12

Distance from Front property line North 108'

Rear Property Line West 106' Side Property Line South 6' Second Side Line East 6' Between other buildings (Min 10') 38'

Is there a utility easement on either the back or side property? Alley If so attach a copy of neighbor approval.

Approximately when will construction Start Oct 2019 Finish Oct 2019

To Whom Should the Improvements be assessed? Jeff + Tina

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 9-26-19
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? _____ YES _____ NO

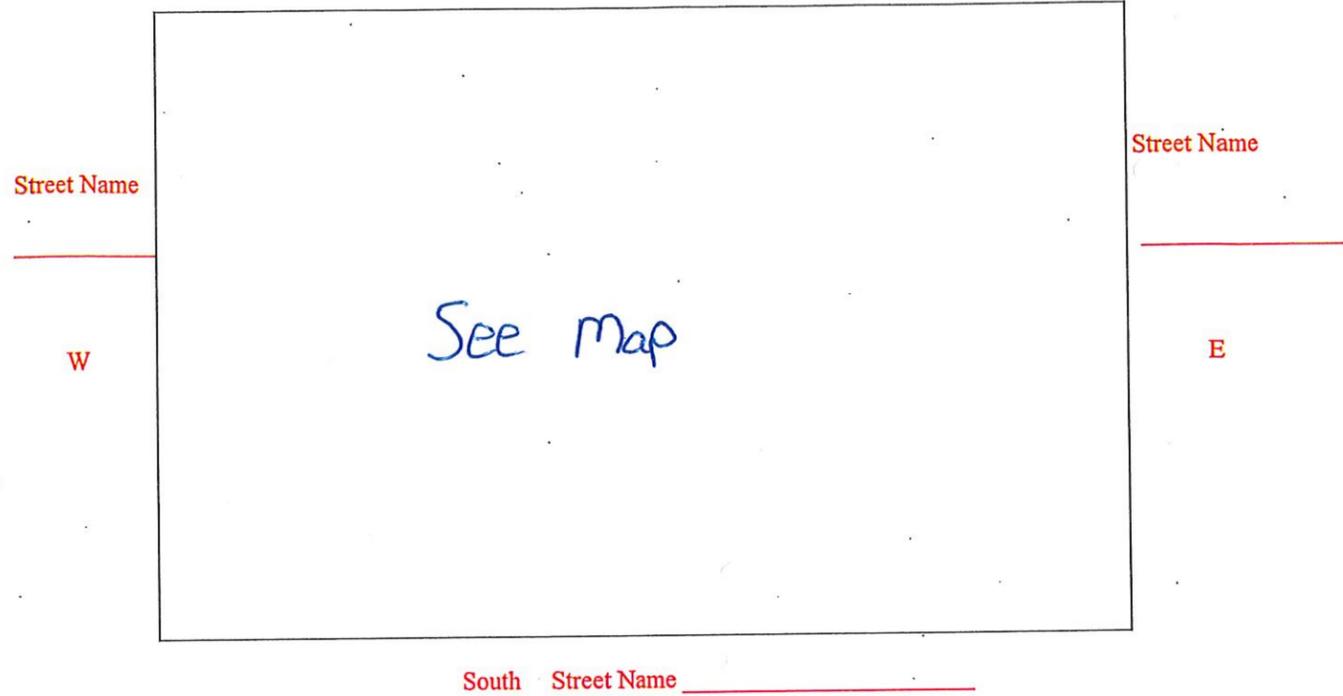
Does the proposed use meet all the required setback distances? _____ YES _____ NO

Is a conditional use required for the proposed use? _____ YES _____ NO

Has a Conditional Use Permit been issued for this proposed use? _____ YES _____ NO
If yes, when does it expire? _____

Site Plan Sketch: _____

North Street Name _____



South Street Name _____

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

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

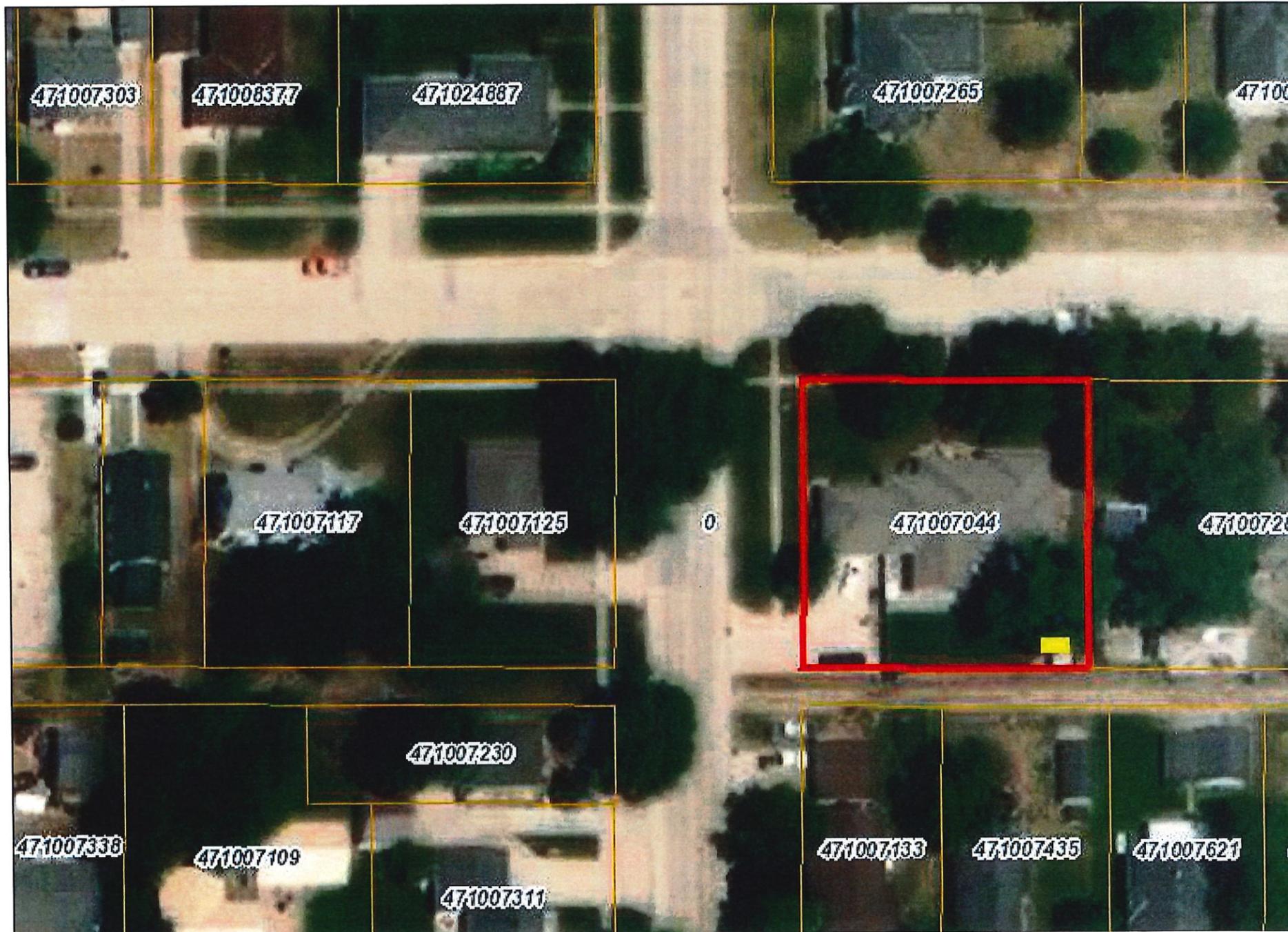
The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant [Signature] Date 8-26-19

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:



Connie Beck

From: clerkofcairo@gmail.com
Sent: Wednesday, October 2, 2019 10:14 AM
To: 'Ashley'; 'Christy Osburn'; 'Carrie Hansen'; Connie Beck; 'Dana Bebensee'; 'Dannebrog'; 'Elaine'; 'Gail Zoerb'; 'Gwenda Horky'; 'Jean Polzkill'; 'Jeanie Schmidt'; 'Jen Felzien'; vog@centercable.tv; villedwood@atcjet.net; 1gvillage@gtmc.net; kcrowell@ravennanebraska.net; doniphan@hamilton.net; kjacobitz@cityofhastings.org; villageofansley@nctc.net; LBrandt@kearneygov.org; pleasantonvillage@yahoo.com; centralcityclerk@hotmail.com; lmf@kdsi.net; clerk@cityofbrokenbow.org; sheltonclerk@charter.net; skruml@ordne.org; vgofalda@gmail.com; rkowalski@kdsi.net; voec@rcom-ne.com; villofaxtell@charter.net; rockville@nctc.net; villageclkrose@frontier.net; redwards@grand-island.com; DeputyClerk@ravennanebraska.net; cityhall2@gtmc.net; gibboncityhall-Pam@nctc.net; villagemc@hotmail.com; cityclk@almacity.com; lspanel_5@hotmail.com; villagecklinda@frontier.com
Subject: clerk's luncheon

We will be having our quarterly clerk's luncheon on Thursday, October 17th at 11:30 at Valentino's in Grand Island. Please RSVP to me by October 14th if you plan to attend. If anyone has any roundtable discussions they would like to add, please let me know by then! If there is anyone new to the area which I do not have an email for, please feel free to forward this email on. Thank you.

*Jaime Rathman
Village Clerk/Treasurer
Village of Cairo
PO Box 456
Cairo NE 68824
308-485-4400*

Connie Beck

From: Joel Bergman
Sent: Tuesday, October 1, 2019 11:14 AM
To: Connie Beck
Subject: Fwd: Neg.

----- Forwarded message -----

From: "Michel, Richard" <Richard_Michel@IBEW.org>
Date: Oct 1, 2019 10:10
Subject: Neg.
To: Joel Bergman <jbergman@cityofstpaulne.org>
Cc:



Good Morning Mayor,

Hope all is well on your end. Here are some dates that I currently have open, Oct. 16, 17, 29 and 31st. Nov. 4-8 are wide open also.

Thanks and let me know if any of these work for you.

Richard K Michel
IR, 11th District
IBEW

C. 402-670-8603

Laura Berthelsen has been offered a seat on the Nebraska Recycling Council's Advisory Council. The Advisory Council consists of approximately 16 individuals representing all Nebraska regions to offer insights and advice on strategic direction and advocacy, industry and market trends, and best practices on recycling issues. The Council meets four times each year; three times in a web-based meeting and once in person at their annual meeting and workshop.

The Nebraska Recycling Council is a 501(c)(3) nonprofit charitable organization. The NRC is focused on supporting recycling infrastructure for businesses, communities and nonprofits by providing small grants for recycling equipment. It also provides consultation for communities to improve recycling capacity and public awareness.

St. Paul received its recycling trailer from a grant obtained from the Nebraska Recycling Council.



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

10-4-19

Phone (308) 754-4483

2019

City of St. Paul

TIF Projects



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Custom Search



NEBRASKA
Good Life. Great Service.
DEPARTMENT OF REVENUE

Property Assessment Division

Property Assessment
Motor Fuels
Charitable Gaming
Nebraska Lottery

2018 Nebraska Legislative Changes

Nebraska Department of Revenue, Property Assessment Division

[printer-friendly version]

May 22, 2018

[Click here for Prior Years' PAD Major Legislative Changes](#)
[Click here for the Department of Revenue's 2018 Legislative Changes](#)

Documentary Stamp Tax

Education

Forms

FAQs

Homestead Exemption

Legal Information

News Releases

Property Valued by the State

Personal Property

Real Property

Research and Statistical Reports

Useful Links

Tax Increment Financing (TIF) (LB 496 – Operative Date: July 18, 2018)

LB 496 amends Neb. Rev. Stat. § 18-2103 to change the definition of a redevelopment project (TIF project) to include the construction of workforce housing either in a rural community or in an extremely blighted area within a municipality, and defines those terms; this bill also requires a study and public hearing prior to approving a redevelopment project that includes constructing workforce housing.

Payment in Lieu of Tax – Water Augmentation Projects (LB 758 – Operative Date: February 28, 2018)

LB 758 authorizes entities developing and operating a water augmentation project for streamflow enhancement to make voluntary payments in lieu of taxes. Such entities are required to hold public hearings prior to implementing the project, seek input on how to minimize the effects of the project on the county, and publish an annual report of certain information about the project.

Tax Increment Financing (LB 874 – Operative Date: July 18, 2018)

LB 874 makes multiple alterations to the Community Development Law, which allows tax increment financing (TIF). Among other things:

- Section 16 of the bill requires each redevelopment authority to report the progress of the redevelopment project to the governing body of each political subdivision whose property taxes are affected by the division of taxes.
- Section 18 of the bill requires each city with a TIF project to retain copies of the redevelopment plans and all supporting documents at least three years after the end of the division of taxes.
- Section 34 of the bill provides that if a redevelopment project divides the taxes on only a portion of the real property included in the project, the property must be related to the development project.
- Section 36 of the bill amends Neb. Rev. Stat. § 77-1704.01 to require the tax statement for real property in a TIF project to reflect the amount of taxes allocated to each political subdivision, the amount of taxes going to the TIF project, and a statement explaining that the taxes on the real property have been divided as part of a TIF project.

Real Property Valuation Protests (LB 885 – Operative Date January 1, 2019)

LB 885 provides that protests of the value of real property must indicate whether the person protesting is the owner of the property or authorized to protest on behalf of the owner. If not, the county clerk must mail a copy of the protest to the owner of the property; written notice of the board's decision on any such protest must also be sent to the owner of the property.

Revenue Omnibus Bill (LB 1089 – Sections 1, 9, 10, and 21 are effective April 17, 2018. Sections 4-8 and 11-20 are effective January 1, 2019)

- Section 1 of the bill amends Neb. Rev. Stat. § 77-118 to provide that, for purchases of depreciable tangible personal property made between January 1, 2018 and January 1, 2020, if there is an election to expense the property under Section 179 of the Internal Revenue Code, and similar personal property is traded in as part of the payment, the Nebraska adjusted basis will be the remaining net book value of the property being traded, plus cash paid.
- Section 6 of the bill amends § 77-3506 to move the homestead exemption for the unremarried surviving spouse of a service member who dies while on active duty (what had been the Department's Category 6) into Category 4. Sections 4, 5, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 19, and 20 of the bill all reflect this change.

TIF PROJECT Fund Numbers

					Year
	TIF Fund #	TIF Project Name	Name	Year	Complete
1	8650	Bomgaars	Next Generation Prop.	2007	2015
2	8651	CHS Enterprises	Cory & Heather Schmidt	2008	2018
3	8652	Lots 15 & 16, Prairie Falls	Diane Johnson (Shoemaker)	2017	
4	8653	Lot 13, Dalton Meadows	Jeremy Taylor	2017	
5	8654	Lot 16, Dalton Meadows	Tyler & Dream Solko	2017	
6	8655	Lot 14, Dalton Meadows	Brent Levander	2018	
7	8656	Lot 18, Dalton Meadows	Chad & Brenda Wells	2018	
8	8657	Lots 13 & 14, Prairie Falls	Ramiro Mendez (Starkey)	2018	
9	8658	Lot 4, Dalton Meadows	Bryan & Theresa Robinson	2018	
10	8659	Lots 11 & 12, Prairie Falls	Mike Sok	2018	
11	8660	Lot 3, Dalton Meadows	Bryan & Theresa Robinson	2018	
12	8661	Lot 9 - 13, Block 78, O.T.	Bed Head Coffee Megan Yutesler	2019	
13	8662	Lot 2, Block 3, Harris Sub.	Cory / Tarra Larsen	2019	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

October 4, 2019

TIF Project
MAD Development, LLC
(Dalton Meadows Subdivision)

TO: State of Nebraska Department of Revenue
(Ms. Elaine Thompson)

RE: LB874 Annual TIF Reporting from the City of St. Paul

Please see the documents presented for
MAD Development.

Thank you.

Connie Jo Beck, City Clerk/Deputy Treasurer



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The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

October 4, 2019

TIF Project
Prairie Falls Subdivision
(Steve Shoemaker)

TO: State of Nebraska Department of Revenue
(Ms. Elaine Thompson)

RE: LB874 Annual TIF Reporting from the City of St. Paul

Please see the documents presented for
Prairie Falls Subdivision.

Thank you.

Connie Jo Beck, City Clerk/Deputy Treasurer



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The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

October 4, 2019

TIF Project
Bed Head Coffee Co. LLC

TO: State of Nebraska Department of Revenue
(Ms. Elaine Thompson)

RE: LB874 Annual TIF Reporting from the City of St.
Paul

Please see the documents presented for
Bed Head Coffee Co. LLC

Thank you.

Connie Jo Beck, City Clerk/Deputy Treasurer



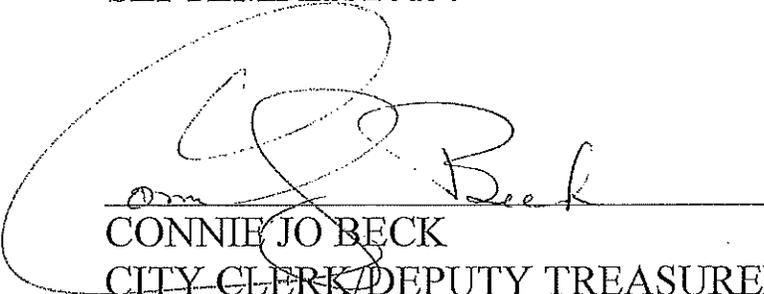
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CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD AT **6:00 P.M., WEDNESDAY, OCTOBER 9, 2019** IN THE HOWARD COUNTY COURT HOUSE ST. PAUL, NEBRASKA. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. **THE PURPOSE OF THIS MEETING IS TO DISCUSS THE CTY OF ST. PAUL'S NORTHWEST DRAINAGE ISSUE.** POSTED THIS 23RD DAY OF SEPTEMBER 2019.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

9-27-19

Dear St Paul City Council:

I am writing to "Thank you" for the privilege of serving on the CARE. My term is up January 2020 and I will not be available for re-appointment. Time for someone new and younger to have this opportunity. It has been an honor to serve.

Sincerely yours,
Janet L Edwards

Connie Beck

From: Lori Ferguson - South Central Economic Development District <LoriF@SCEDD.us>
Sent: Tuesday, October 1, 2019 1:41 PM
To: Connie Beck
Subject: Response from Steve Charleston

Connie,

I got this response from Steve Charleston regarding your question about the emergent threat program and the possibility of the City submitting a pre-application. He also offers some thoughts or comments about the steps to take/think about in the process prior to a pre-app if the City chooses to submit. Let me know if you need anything else.
Lori

Lori,

St. Paul may submit a 2019 EM CDBG pre-application.

The project area jurisdiction must be resolved to determine the local government allowable for submitting the pre-application. On-going issues not easily tied to recent. Flooding over past years may prove not a recent event. What makes it critical now?

The difficulty for St. Paul is meeting attachment 1 for recent origin or recently urgent in case of seriousness.

Pre-Application Form Instructions

Exhibits: National Objective Compliance

Attach the appropriate exhibit documentation, located within Chapter 9 of the CDBG Application Guidelines, which correlates with the CDBG activity proposed within the pre-application.

Exhibit G: Urgent Need Certification and Documentation To comply with the national objective of meeting community development needs having a particular urgency, an activity must be designed to alleviate existing conditions which the local government certifies the following items: Yes No Certification The condition/situation poses a serious and immediate threat to the health or welfare of the community.

♣ Attachment 1: Provide a description of the nature and degree of seriousness of the conditions requiring assistance.

*NOTE: This relates to Part IV of the Emergent Threat Category Application Guidelines.

The condition/situation is of recent origin or recently became urgent. A condition will generally be considered to be of recent origin if it developed or became critical within 18 months preceding the date of this certification (24 CFR 570.483(d)), and certified by the State.

♣ Attachment 2: Provide information on the timing of the development of the serious conditions. (i.e., newspaper articles, FEMA/NEMA reports, etc.)

The local unit of government is unable to finance the activity on its own.

♣ Attachment 3: Provide evidence confirming that the local unit of government or other financial resources to alleviate the need are not available. Provide a list of all resources consulted and the results of the consultation. *NOTE: Must comply with FEMA/SBA Duplication of Benefits test (44 CFR 206.191)

The CDBG Activity funding requested is designed to address the urgent need.

Steve Charleston, CLSSYB
CDBG Program Manager
Nebraska Department of Economic Development
(402) 471-3757 or 800-426-6505 or fax (402) 471-8405
steve.charleston@nebraska.gov
www.opportunity.nebraska.gov

Lori Ferguson, Community Consultant
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor - PO Box 79 – Holdrege, NE 68949
Website: www.scedd.us
Phone 308.455.4770

CHAPTER 10

Emergent Threat

2019

Community Development Block Grant

APPLICATION GUIDELINES

July 2019

~~NEBRASKA~~

Good Life. Great Opportunity.

DEPT. OF ECONOMIC DEVELOPMENT

Emergent Threat (EM) Application

Community Development Block Grant (CDBG)
Nebraska Department of Economic Development (DED)

2019

DED USE ONLY

Application No.

19-EM-

Date Received

PART I. GENERAL INFORMATION

TYPE OR PRINT ALL INFORMATION

1. APPLICANT IDENTIFICATION	2. PERSON PREPARING APPLICATION
-----------------------------	---------------------------------

Applicant Name _____

Mailing Address _____

City, State, ZIP _____

County _____

Local Contact _____

Email Address _____

Telephone _____

Federal ID # _____

DUNS # _____

SAM Expiration Date _____

Name _____

Organization _____

Address _____

City, State, ZIP _____

Email Address _____

Telephone _____

Federal ID # _____

Application Preparer (Check One)

Local Staff Non-Profit

Consultant Economic Development District

3. ACTIVITY TYPE	4. FUNDING SOURCE
------------------	-------------------

Wastewater System Water System

Senior/Community Center Storm Sewer

Daycare Drainage/Flood Control

Library Streets/Sidewalks

Neighborhood Park Water Lines/Transmission

Fire Station/Trucks Other: _____

CDBG Funds _____

Other Funds _____

Total Cost _____

6. SERVICE AREA	5. APPLICATION TYPE
-----------------	---------------------

Legislative District _____ Congressional District _____

7. PROJECT NAME AND LOCATION

8. USE SUMMARY: Brief description of the project for which CDBG funds are requested.
--

9. CERTIFYING OFFICIAL: Chief elected officer of local government requesting CDBG funds.
--

To the best of my knowledge and belief, data, and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the applicant following an official public hearing. This applicant will comply with all federal and state requirements governing the use of CDBG funds.

Signature in Blue Ink	Typed Name and Title	Date Signed
Attest	Typed Name and Title	Date Signed

Individuals who are hearing and/or speech impaired and have a TTY, may contact the Department through the Statewide Relay System by calling (711) INSTATE (800) 833-7352 (TTY) or (800) 833-0920 (voice). The relay operator should be asked to call DED at (800) 426-6505 or (402) 471-3111. Additional information is at the Nebraska Relay website at <http://www.nebraskarelay.com/>. Nebraska Relay offers Spanish relay service for our Spanish-speaking customers. Spanish-to-Spanish (711) or 1-888-272-5528/Spanish-to-English (711) or 1-877-564-3503. Nebraska le ofrece el servicio de relevo a nuestros clientes en español. Los consumidores de TTY pueden escribir por maquina en español y las conversaciones seran retransmitidas en español y ingles.

Payroll / Timecard Module

Prior to purchasing the "timecard module" for payroll, the City used six (6) time clocks for employees to record their time. Over time, the time clocks became more and more unreliable. The time clocks needed constant repair or replacement, and they were expensive to repair. Of the six time clocks, only two are able to be used with any reliability. As an alternative to replacing time clocks, a computer timecard module was considered and eventually purchased.

The time card module is basically a timecard on a computer system. Each employee logs in and out throughout the day just as he/she would a time clock. The timecard module also allows the employee to identify hours worked for other departments (moving snow, during power outages, flooding, etc.), allows them to identify when they are on-call, on vacation, etc. The timecard data syncs to the payroll system so we do not have to "re-enter" all the information as in the past. However, since the various locations (water, north yards, parks) do not have internet access, we have to physically go to each site to download the payroll information every two weeks, or the employees have to bring the laptops into the office every two weeks to allow us to download the information.

The payroll clerk has to verify the information included for each employee, verify that the pay will be taken from the correct department budget, that time is reported in compliance with the union contract, etc.

At the suggestion of the company providing the timecard module, the program was transitioned into operation. The office staff first started using it, the water and sewer departments were next, then the pool employees, and most recently the street and light departments. This was to work through any issues before the next group of employees started using it.

The timecard module is not available to the library, police or after school program employees. They continue to record their time manually.

The time card module is designed to replace a manual timeclock system, and to provide additional features that a timeclock doesn't have available. Although it is an improvement, it does not eliminate staff time in processing payroll. As you know, the City is not a typical 9 to 5 job. We have employees that are on call on the weekends, employees that are called in to work after hours, employees that are hired to work in one department, but that help out on an overtime basis as needed due to power outages, snow removal, sewer backups, etc. The payroll clerk must make adjustments for these situations and more that occur nearly every payroll.

ITRON METER READING DEVICE AND SOFTWARE

The new Itron meter reading device and FCS software was purchased to replace the equipment and software that was obsolete and that we were no longer able to get support for. We started getting emails in 2015 giving us 5 years continued maintenance and support on the software. The end of support date for the old MVRS software is 2021. The old FC200 Itron was not compatible with the new software and would not read the new water meters Ron needed so upgrading both was necessary. These upgrades work basically the same way as the old equipment and software. Ed is able to collect meter readings by driving the routes and collect readings on the meters that have a radio device attached. These include all the electric meters and 70% of the water meters. Ron and other employees still have to manually walk the route to collect the remaining 30%. This upgrade did not affect Liana's duties, as far as saving time, because it works the same as the old system that we have had the last 11 years.

EBILL MODULE

The ebill module is saving time and money because as more people sign up, obviously less bills are printed and mailed. Some commercial customers that have three or more bills are having them emailed to them so this saves me time from sorting them to put in envelopes to mail. This module has saved me approx. 3 hours of work a month.

Accounts payable & receiveable clerk

1. Maintains set of accounts
 - a. Add new accounts as needed
 - b. Enter new customer information when someone moves in & final account when someone moves out
 - c. Enter new water & electric meters when installed
 - d. Record & refund consumer deposits
2. Assist meter reader & maintain the books that contain customer, meter and reading info.
 - a. Upload & download meter readings to & from handheld device and make sure all meters are read
 - b. Prepare a report of unread meters
 - c. Review "Out-of-Bounds" report for any readings that are out of normal range
3. Calculate, edit, run, sort and mail bills
4. Enter daily receipts, balance drawer, post receipts, prepare and deposit money to bank and process ACH loan and ACH utility payments
5. Initiate penalty calculation, send out delinquency letters and initiate service disconnection and reconnection.
6. Other Miscellaneous Duties
 - a. Answer phone
 - b. Answer questions and inquiries from public
 - c. Process dog tags, landfill payments, shop sales, etc.
 - d. Work with Credit Management in collection of bad debt
 - e. Prepare reports and charts for department heads
 - f. Prepare for annual water survey
 - print surveys, coupons & labels
 - collect surveys and credit accounts

City of St. Paul

Receipts

August 2019

Date	From	Account	Description & Breakdown	Amount
8/1/2019	TMCRDC5335	Ambulance	St. Paul Rescue Service	270.98
8/8/2019	BCBSNE	Ambulance	St. Paul Rescue Service	567.20
8/9/2019	State of NE	Streets	August 2019 Highway Allocation	28,390.46
8/9/2019	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	345.73
8/12/2019	TMCRDC5335	Ambulance	St. Paul Rescue Service	68.19
8/12/2019	Howard County Treasurer	V.P. Bond	Collections	4,564.85
8/12/2019	Howard County Treasurer		Collections	16,913.77
			General 3,945.20	
			Fire 565.37	
			Police 4,384.54	
			Cemetery 346.15	
			Pool 923.06	
			Park 1,038.44	
			Library 1,384.59	
			Senior Center 150.00	
			Civic Center 150.00	
			Streets-MV Tax 4,026.42	
8/14/2019	Humana Ins. Co.	Ambulance	St. Paul Rescue Service	0.01
8/14/2019	Humana Ins. Co.	Ambulance	St. Paul Rescue Service	0.01
8/19/2019	City Office	Lanfill	Jeff Christensen - Hay	701.00
8/19/2019	City Office	Ambulance	St. Paul Rural Fire - July-Aug	1,492.13
8/19/2019	City Office	Fire	St. Paul Rural Fire - July-Aug	1,122.15
8/19/2019	City Office	V.P. Bond	Tommy-Rene Printers	59.38
			Princ. 53.94, Int. 5.44	
8/20/2019	TMCRDC5335	Ambulance	St. Paul Rescue Service	864.30
8/21/2019	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	2,091.38
8/21/2019	City Office	V.P. Bond	Goodenberger assessments	65.00
			Water - Princ. 20.19, Int. 5.81	
			Sewer - Princ. 30.29, Int. 8.71	
8/22/2019	City Office	General	Office Bar - Class C Liquor License	300.00
			1/2-school	
8/26/2019	TMCRDC5335	Ambulance	St. Paul Rescue Service	88.19
8/28/2019	EMS Billing Service	Ambulance	St. Paul Rescue	63.04

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HUMANA INSURANCE BANK

CITY OF ST. PAUL

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

8/29/2019	BCBSNE	Ambulance	St. Paul Rescue Service	177.30
8/29/2019	City Office	Ambulance	Medica - Vogeler	826.70
8/29/2019	City Office	General	Charter - Franchise Fees	4,613.55
8/29/2019	City Office	Recreation	After School Program donations	250.00
8/31/2019	Homestead Bank	General	Interest on Checking for Aug.	115.78
Other Accounts:				
8/2/2019	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00
8/2/2019	City Office - U-Betcha Auto payment to Sales Tax 300-504-420 Princ. 1,074.53, Int. 75.64			1,150.17
8/2/2019	City Office - L & M Enterprises payment to Sales Tax 300-504-420 Princ. 1719.74, Int. 213.28			1,933.02
8/2/2019	City Office- Augy's Fitness payment to Sales Tax 300-504-420 Princ. 648.32, Int. 101.68			750.00
8/5/2019	Connie transferred \$50,000 from Sales Tax 300-504-420 to Sales Tax 300-300-277			
8/7/2019	City Office - Craig Hamilton Paving Assessment to P.I. 300-504-684 Princ. 89.50, Int. 10.50			100.00
8/12/2019	Howard County Treasurer - TIF Excess (Prairie Falls #8659) to TIF Excess 300-505-036			108.92
8/14/2019	City Office - St. Paul Keno to Keno 300-504-409			3,871.04
8/14/2019	City Office - County Cage payment to Sales Tax 300-504-420 Princ. 425.31, Int. 149.69			575.00
8/14/2019	Lorraine Lawlor - GCA Run/Walk & Dodgeball proceeds to Walk/Bike Trail Savings 300054827			455.00
8/19/2019	City Office - Howard County Medical Center - payment to REDLG 300-301-465			5,000.00
8/19/2019	City Office - Creative Hands payment to Sales Tax 300-504-420 Princ. 223.84, Int. 76.16			300.00
8/19/2019	City Office - Starkey payment to Water - Princ. 45.66, Int. 7.00, Sewer - Princ. 45.66, Int. 7.00			105.32
8/19/2019	Connie transferred \$17,500 from Police Equipment Fund 300-504-860 to checking			
	300-100-027 for Police Charger Vehicle			
8/19/2019	City Office - Dora Johnson Paving Assessment to P.I. 300-504-684 Princ. 64.90, Int. 35.10			100.00
8/19/2019	Connie transferred \$20,000 from Pool Construction MMDA 300-504-442 to Pool ICS MMA 103438			
8/19/2019	Connie transferred \$200,000 from P.I. 300-504-684 to General ICS MMA 103209			
8/19/2019	Connie transferred \$30,000 from EMT MMDA 300-505-003 to Ambulance ICS MMA 103276			
8/19/2019	Connie transferred \$30,000 from Park MMDA 300-505-025 to Park ICS MMA 103284			
8/19/2019	Connie transferred \$60,000 from Street Sinking MMDA 300-504-014 to Streets ICS MMA 103349			
8/19/2019	Connie transferred \$30,000 from Library Maintenance Reserve MMDA 300-504-970 to Library ICS MMA 103365			
8/19/2019	Connie transferred \$30,000 from Senior Center Fund MMDA 300-504-882 to Senior Center ICS MMA 103373			
8/19/2019	Connie transferred \$80,000 from REDLG Secure Plus 300-301-465 to Red Leg ICS MMA 103381			
8/19/2019	Connie transferred \$26,000 from Police Equipment Fund MMDA 300-504-860 to Police ICS MMA 103292			
8/19/2019	Connie transferred \$49,000 from Sewer Building & Equipment Fund MMDA 300-504-849 to Sewer MMA 103241			

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City of St. Paul

Receipts

August 2019

8/21/2019	City Office - Secure Storage - street assessment to P.I. 300-504-684 Princ. 83.50, Int. 16.50	100.00
8/21/2019	City Office - Bed Head Coffee payment to Sales Tax 300-504-420 Princ. 415.70, Int. 234.30	650.00
8/22/2019	State of Nebraska - June 2019 City Sales Tax to Sales Tax 300-504-420	34,708.53
8/22/2019	City Office - Escape Tanning payment to Sales Tax 300-504-420 Princ. 133.76, Int. 21.24	155.00
	Connie transferred \$5,289.02 from above deposit to checking 300-100-027 for streets	
8/31/2019	City Office - Housing Grant Savings 300041780 for month	50.00
8/31/2019	Homestead Bank - Interest on City Sales Tax Checking 300-300-277	9.40
8/31/2019	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749	0.88
8/31/2019	Homestead Bank - Interest on City REDLG 300-301-465	9.38
8/31/2019	Homestead Bank - Interest on Water MMDA 300-504-189	7.61
8/31/2019	Homestead Bank - Interest on Keno MMDA 300-504-409	26.26
8/31/2019	Homestead Bank - Interest on Sales Tax P.I. 300-504-420	16.28
8/31/2019	Homestead Bank - Interest on Pool Construction MMDA 300-504-442	5.32
8/31/2019	Homestead Bank - Interest on Premium Investment 300-504-684	80.25
8/31/2019	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805	8.11
8/31/2019	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849	16.49
8/31/2019	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860	12.49
8/31/2019	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882	6.65
8/31/2019	Homestead Bank - Interest on Brick Account MMDA 300-504-915	0.25
8/31/2019	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970	9.33
8/31/2019	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981	6.03
8/31/2019	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992	4.79
8/31/2019	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003	7.29
8/31/2019	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014	14.21
8/31/2019	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025	9.12
8/31/2019	Homestead Bank - Interest on TIF Projects MMDA 300-505-036	0.12
8/31/2019	Homestead Bank - Interest on After School MMDA 300-505-146	0.39
8/31/2019	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179	2.59
8/29/2019	Homestead Bank - Cemetery Building Sinking Fund Savings 300054131 - account closed	4.27
8/2/2019	Homestead Bank - City Light TCD # 3212195	170.46
8/2/2019	Homestead Bank - City Water TCD #3212196	129.46
8/2/2019	Homestead Bank - City Sewer TCD #3212197	151.04
8/2/2019	Homestead Bank - City Sewer TCD #3212198	151.04

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2018 - 2019 Property Tax Request / Collected			
Department	Line Revenue Code	Budget Amount	Collected
General	10-010	\$ 140,425.00	\$ 145,749.00
Fire	31-010	\$ 29,000.00	\$ 30,616.00
Police	32-010	\$ 238,000.00	\$ 237,434.00
Cemetery	34-010	\$ 19,000.00	\$ 18,745.00
Pool	41-010	\$ 52,000.00	\$ 49,986.00
Park	42-010	\$ 55,000.00	\$ 56,234.00
Library	44-010	\$ 76,000.00	\$ 74,979.00
Civic Center	66-010 (recreation)	\$ 8,000.00	\$ 8,123.00
Sen. Ctr.	69-010	\$ 8,000.00	\$ 8,123.00
Bond Levy	61-012	\$ 220,000.00	\$ 227,567.00
	Grand Total	\$ 845,425.00	\$ 857,556.00
*** Positive Difference: \$12,131			
Reminder: Just because the City request this amount in property tax doesn't mean the City will receive. It depends if persons pay their property taxes.			
Thank You! City Clerk Beck			

City of St. Paul
Summary of 2018-2019 Budget Numbers

- (1) City Municipal Equalization: based on population, valuation & bond request; 3% Adm. fee from sales tax; insurance tax fund (fees insurance company charges)

Budget amount: 82,452; Received: 84,952

- (2) City Highway Allocation: Gas Tax & License Plate Fee

- Highway Allocation Budget: \$296,916; Received: \$304,128
- Build NE Budget: \$15,000; Received \$8,664
- Incentive Fee Budget: Obtains a Street Superintendent \$3,000; Received \$3,000
- Mtr. Veh. Fee \$20,000; Received \$23,805

Budget: \$334,916; Received \$339,597

- (3) EMS Run Collections:

Budget amount \$46,000; Received \$50,424

2019 STREETS REPAIRS				COMPLETION
Description of Project	Yards	Dimensions	CEMENT / BRICK	DATE
US Hwy 281 & Howard Avenue	7 yds	12 x 10	Cement	February 13, 2019
Kendall & 4th - replace storm swr junction box and lid (30 Blocks)	2.5 yds	6.5 x 8	Cement	June 11, 2019
Sheridan between Grand & Farnum (redo Storm Sewer Inlet - 80 Bricks)	2.5 yds	13 x 8.5	Cement/Brick	June 20, 2019
816 Sherman Street - replace gutter line	1.5 yds	11 x 3	Cement	June 20, 2019
Kendall Street Railroad Crossing (replace blowout due to hot weather)	19 yds	36 x 13	Cement	July 1, 2019
Nelson and Elm Street - Replace Manhole	4.5 yds	12 x 12	Cement	July 23, 2019
Sherman and Grand - Replace hump across the street	7 yds	5 x 28 & 8 x 12	Cement	July 30, 2019
US Hwy 281 & Kendall Street (Repair Water Valve)	9 yds	20' x 20'	Cement	August 20, 2019
US Hwy 281 & "L" Street (Repair Water Main)	1 yd	10' x 5'	Cement	August 20, 2019
US Hwy 281 & 1121 2nd Street (Repair Water Main)	6.5 yds	18' x 10'	Cement	August 22, 2019
7th & Indian Street (replace curb & gutter)	4.25 yds	54' x 3'	Cement	September 11, 2019
Grant St. & Indian St. (move storm sewer inlet)	1 yd	11' x 4'	Cement	September 18, 2019
219 Grant Street (new water line)	2 yds	8' x 10'	Cement	September 18, 2019
Grant St. & Baxter (SW quad) repair storm sewer box	1 yd	2' x 4'	Cement	September 18, 2019

SALES TAX		2018-2019		
Proceeds Received	Total Amt	Street Mtr Veh Tx	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2019	\$ 32,336.40	\$ (4,736.94)	\$ (6,899.87)	\$ 20,699.59
August 25, 2019	\$ 34,708.53	\$ (5,289.02)	\$ (7,354.88)	\$ 22,064.63
July 23, 2019	\$ 28,718.74	\$ (3,645.98)	\$ (6,268.19)	\$ 18,804.57
June 23, 2019	\$ 28,485.64	\$ (4,120.24)	\$ (6,091.35)	\$ 18,274.05
May 21, 2019	\$ 27,433.63	\$ (3,065.75)	\$ (6,091.97)	\$ 18,275.91
April 21, 2019	\$ 23,630.98	\$ (2,365.34)	\$ (5,316.41)	\$ 15,949.23
March 21, 2019	\$ 24,244.16	\$ (4,221.15)	\$ (5,005.76)	\$ 15,017.25
February 21, 2019	\$ 27,399.81	\$ (2,495.69)	\$ (6,226.03)	\$ 18,678.09
January 22, 2019	\$ 27,137.66	\$ (2,299.90)	\$ (6,209.44)	\$ 18,628.32
December 23, 2018	\$ 26,910.94	\$ (3,352.31)	\$ (5,889.66)	\$ 17,668.97
November 22, 2018	\$ 27,193.10	\$ (2,248.43)	\$ (6,236.17)	\$ 18,708.50
October 22, 2018	\$ 24,982.99	\$ (2,214.97)	\$ (5,692.01)	\$ 17,076.01
	\$ 333,182.58	\$ (40,055.72)	\$ (73,281.74)	\$ 219,845.12

SALES TAX PROCEEDS		2017 - 2018		
Received	Total Amt	Street Mtr Veh Tx	25% Infrast.	End Amount
		21-022	60-040	60-700
September 21, 2018	\$ 27,946.17	\$ (3,387.27)	\$ (6,139.73)	\$ 18,419.17
August 25, 2018	\$ 30,014.54	\$ (4,218.85)	\$ (6,448.93)	\$ 19,346.76
July 23, 2018	\$ 28,453.04	\$ (4,304.03)	\$ (6,037.26)	\$ 18,111.75
June 23, 2018	\$ 24,717.74	\$ (3,439.32)	\$ (5,319.61)	\$ 15,958.81
May 21, 2018	\$ 29,855.89	\$ (4,786.31)	\$ (6,267.40)	\$ 18,802.18
April 21, 2018	\$ 22,499.30	\$ (2,569.53)	\$ (4,982.45)	\$ 14,947.32
March 21, 2018	\$ 24,539.19	\$ (2,664.95)	\$ (5,468.56)	\$ 16,405.68
February 21, 2018	\$ 28,090.12	\$ (2,256.69)	\$ (6,458.36)	\$ 19,375.07
January 22, 2018	\$ 25,453.19	\$ (1,782.64)	\$ (5,917.70)	\$ 17,752.85
December 23, 2017	\$ 24,771.92	\$ (2,812.64)	\$ (5,489.82)	\$ 16,469.46
November 22, 2017	\$ 41,714.98	\$ (7,007.62)	\$ (8,676.84)	\$ 26,030.52
October 22, 2017	\$ 28,745.52	\$ (3,063.64)	\$ (6,420.47)	\$ 19,261.41
	\$ 336,801.60	\$ (42,293.49)	\$ (73,627.13)	\$ 220,880.98

Fiscal Year 16-17	SALES TAX PROCEEDS	2016 - 2017			
Date	Received	Total Amt	Street Mtr Veh Tx	25% Infrast.	End Amount
			21-022	60-040	60-700
July 1, 2017	September 21, 2017	\$ 29,268.38	\$ (4,877.11)	\$ (6,097.82)	\$ 18,293.45
June 1, 2017	August 25, 2017	\$ 29,568.99	\$ (4,287.54)	\$ (6,320.37)	\$ 18,961.08
May 1, 2017	July 23, 2017	\$ 27,875.24	\$ (3,235.51)	\$ (6,159.94)	\$ 18,479.79
April 1, 2017	June 23, 2017	\$ 24,668.14	\$ (3,004.27)	\$ (5,415.97)	\$ 16,247.90
March 1, 2017	May 21, 2017	\$ 30,020.99	\$ (5,972.79)	\$ (6,012.05)	\$ 18,036.15
February 1, 2017	April 21, 2017	\$ 22,727.89	\$ (1,683.98)	\$ (5,260.98)	\$ 15,782.93
January 1, 2017	March 21, 2017	\$ 23,196.65	\$ (2,803.78)	\$ (5,098.22)	\$ 15,294.65
December 1, 2016	February 21, 2017	\$ 32,757.33	\$ (6,072.40)	\$ (6,671.24)	\$ 20,013.69
November 1, 2016	January 22, 2017	\$ 26,746.94	\$ (3,335.21)	\$ (5,852.94)	\$ 17,558.79
October 1, 2016	December 23, 2016	\$ 28,970.09	\$ (4,254.18)	\$ (6,178.98)	\$ 18,536.93
September 1, 2016	November 22, 2016	\$ 29,848.37	\$ (4,294.86)	\$ (6,388.38)	\$ 19,165.13
August 1, 2016	October 22, 2016	\$ 28,312.80	\$ (3,554.68)	\$ (6,189.53)	\$ 18,568.59
	Total	\$ 333,961.81	\$ (47,376.31)	\$ (71,646.42)	\$ 214,939.08

Sales Tax 504420 Expenditures

August 28, 2018	\$ 7,162.82	Fritz Lee - Infill Housing	337	Wrote check from 504-420 No Trfr Needed
September 5, 2018	\$ 19,600.00	Miller & Associates - DTR Project Cost (due is \$19,600)	338	Wrote check from 504-420 No Trfr Needed
September 10, 2018	\$ 500.00	Five Rule - Bobbi Pettit = Blight/Subs/ Redev. Plan	339	Wrote check from 504-420 No Trfr Needed
September 11, 2018	\$ 5,000.00	REDLG 300301465	340	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ 9,000.00	Chamber of Commerce - Marketing & Promotions approved 9-17-2018	341	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ -	Fritz Lee - Infill Housing	342	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ 58,500.00	SPDC - 18-19 Operating Budget	343	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ 2,525.55	Fritz Lee - Infill Housing	344	Wrote check from 504-420 No Trfr Needed
October 29, 2018	\$ 70,000.00	Wroblewski / Gawrych Trust - County Cage K. Kucera	345	Wrote check from 504-420 No Trfr Needed
November 6, 2018	\$ -	Void Check	346	
November 6, 2018	\$ 19,600.00	Miller & Associates - DTR Project Cost (due is \$19,600)	347	Wrote check from 504-420 No Trfr Needed
November 6, 2018	\$ 892.50	SCEDD	348	Wrote check from 504-420 No Trfr Needed
November 7, 2018	\$ 12,222.25	STS Construction - Infill Lot Funds	349	Wrote check from 504-420 No Trfr Needed
November 23, 2018	\$ 50,000.00	Transfer money from 504420 to 300277	Debit Slip	Wrote Debit Slip from 504420
November 23, 2018	\$ -	Void Check	350	Void
December 3, 2018	\$ 19,619.88	Fritz Lee - Infill Housing	351	Wrote check from 504-420 No Trfr Needed
January 2, 2019	\$ 58,500.00	SPDC - 18-19 Operating Budget	352	Wrote check from 504-420 No Trfr Needed
February 5, 2019	\$ 5,000.00	SCEDD Membership	353	Wrote check from 504-420 No Trfr Needed
February 5, 2019	\$ 1,107.50	SCEDD DTR Final Planning Payment	354	Wrote check from 504-420 No Trfr Needed
March 22, 2019	\$ 30,000.00	Bed Head Coffee Co. LLC - Megan Yutesler	355	Wrote check from 504-420 No Trfr Needed
March 23, 2019	\$ 50,000.00	Transfer money from 504420 to 300277	356	Wrote check from 504-420 No Trfr Needed
April 10, 2019	\$ 233.33	Wroblewski / Gawrych Law - Love It, Salon Deed	357	Wrote check from 504-420 No Trfr Needed
April 17, 2019	\$ 17,096.00	SPDC - Reimb Real Prop Cleanup for Archer Credit Union	358	Wrote check from 504-420 No Trfr Needed
May 17, 2019	\$ -	Void Check	359	
May 17, 2019	\$ 25,000.00	SPDC - Partial Reimb for Middle Loup Subdivision	360	Wrote check from 504-420 No Trfr Needed
May 29, 2019	\$ 4,623.50	Dobesh Land Leveling - Demo'd 1403 9th - Deb Lemburg	361	Wrote check from 504-420 No Trfr Needed
June 20, 2019	\$ 65,000.00	Bed Head Coffee Remaining Loan of \$95,000	362	Wrote check from 504-420 No Trfr Needed
July 23, 2019	\$ 15,000.00	SPDC - Middle Loup Subd. Partial engineering design	363	Wrote check from 504-420 No Trfr Needed
July 24, 2019	\$ 46,086.54	Homestead Bank - Civic Center Loan	364	Wrote check from 504-420 No Trfr Needed
August 5, 2019	\$ 50,000.00	To 300-300-277 Sales Tax from 300-504-420 Pay Expenses	365	Wrote check from 504-420 No Trfr Needed
August 5, 2019	\$ 3,231.17	Fritz Lee - Infill Housing	366	Wrote check from 504-420 No Trfr Needed

300277 Sales Tax Checking

January 19, 2018	\$ 5,917.70	25% Infrastructure	1091
February 22, 2018	\$ 2,256.69	Street Fund - Mtr. Veh. Tax	1092
February 22, 2018	\$ 6,458.36	25% Infrastructure	1093
March 23, 2018	\$ 2,664.95	Street - Motor Veh Tax	1094
March 23, 2018	\$ 5,468.56	25% Infrast. Sales Tax	1095
April 24, 2018	\$ 2,569.53	Street - Mtr Veh Tax	1096
April 24, 2018	\$ 4,982.45	25% Infrast. Sales Tax	1097
April 24, 2018	\$ 192.50	House Plan Interp / Blight Study	1098
		Atty Clark	
May 23, 2018	\$ 4,786.31	St Fund - Mtr Veh Tax	1099
May 23, 2018	\$ 6,267.40	25% Infrastructure - Sales Tax	1100
June 25, 2018	\$ 3,439.32	Street - Mtr Veh Tax	1101
June 25, 2018	\$ 5,319.61	25% Infrastructure - Sales Tax	1102
July 24, 2018	\$ 4,304.03	Street Fund - Mtr. Veh. Tax	1103
July 24, 2018	\$ 6,037.26	25% Infrastructure - Sales Tax	1104
August 22, 2018	\$ 4,218.85	St Fund - Mtr Veh Tax	1105
August 22, 2018	\$ -	Void	1106
August 22, 2018	\$ 6,448.93	25% Infrast - Sales Tax	1107
September 24, 2018	\$ 3,387.27	St. Mtr Veh Tax	1108
September 24, 2018	\$ 6,139.73	25% Infrast. from Sales Tax	1109
October 5, 2018	\$ 3,188.50	Peters Funeral Home - Prop Imp. Fence	1110
October 19, 2018	\$ 2,214.97	Street - Mtr Veh Tax	1111
October 19, 2018	\$ 5,693.01	25% Infrastructure	1112
November 5, 2018	\$ 1,850.00	Dana F. Cole & Company - Audit	1113
November 21, 2018	\$ 2,248.43	Street - Mtr Veh Tax	1114
November 21, 2018	\$ 6,236.17	25% Infrastructure	1115
December 21, 2018	\$ 3,352.31	Street - Mtr Veh Tax	1116
December 21, 2018	\$ 5,889.66	Sale Tax 25% Infrastructure	1117
January 18, 2019	\$ 2,299.90	Street - Mtr Veh Tax	1118
January 18, 2019	\$ 6,209.44	Sale Tax 25% Infrastructure	1119
February 22, 2019	\$ 2,495.69	Street - Mtr Veh Tax	1120
February 22, 2019	\$ 6,226.03	Sale Tax 25% Infrastructure	1121
March 23, 2019	\$ 4,221.15	Street - Mtr Veh Tax	1122
March 23, 2019	\$ 5,005.76	Sale Tax 25% Infrastructure	1123
April 22, 2019	\$ 2,365.34	Street - Mtr Veh Tax	1124
April 22, 2019	\$ 5,316.41	Sale Tax 25% Infrastructure	1125
May 17, 2019	\$ 5,592.16	STS Construction - Infill Lot 404 "M"	1126
May 17, 2019	\$ 25.00	Cline Wm. - LB874 Tif Annual Reporting	1127
May 20, 2019	\$ 3,065.75	Street - Mtr Veh Tax	1128
May 20, 2019	\$ 6,091.97	25% Infrastructure	1129
June 19, 2019	\$ 1,277.50	Benson Family Dentistry - Entry Door	1130
June 20, 2019	\$ 4,120.24	Street - Mtr Veh Tax	1131
June 20, 2019	\$ 6,091.35	25% Infrastructure	1132
July 13, 2019	\$ 2,878.41	River of Life Church - Prop. Improve.	1133
July 22, 2019	\$ 3,645.98	Street - Mtr Veh Tax	1134
July 22, 2019	\$ 6,268.19	25% Infrastructure	1135
July 25, 2019	\$ 3,115.13	Elvina Rose - Prop. Imp. La Pena	1136
August 22, 2019	\$ 5,289.02	Street - Mtr Veh Tax	1137
August 22, 2019	\$ 7,354.88	25% Infrastructure	1138
September 20, 2019	\$ 4,736.94	Street - Mtr Veh Tax	1139
September 20, 2019	\$ 6,899.87	25% Infrastructure	1140

Infrastructure 25% (Sales Tax) Statement Activity**102-342 Citizens Bank**

Date	Check Number	Amount	Vendor
07/08/16	1001	\$ 550.26	Olsson - West Ghost Platting
10/03/16	1002	\$ 4,306.83	Olsson - West Ghost Platting
11/10/16	1003	\$ 3,639.81	Olsson - West Ghost Platting
12/16/16	1004	\$ 503.10	HTM - Lift Station #3 Upgrade
04/03/17	1005	\$ 14,612.00	HTM - Lift Station #3 Upgrade
04/19/17	1006	\$ 1,488.47	Olsson - Utility Mapping
04/26/17	1007	\$ 1,477.96	HTM - Lift Station #3 Upgrade
05/01/17	1008	\$ 271.50	HOA - Life Station #3 Upgrade
06/01/17	1009	\$ 1,151.85	Olsson - Utility Mapping
05/09/18	1010	\$ 18,000.00	GIS Workshop 1 or 5 Subscriptions
	1011		
	1012		
	1013		
	1014		
	1015		

City of St. Paul - Certificates of Deposit
Dept. Fund
09/30/2019
(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$150,463.16	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$56,707.73	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$56,697.50	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$39,594.23	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$218,417.08	60 Months	1.70%	Compound Qtrly
		Total	\$521,879.70			
Light (Homestead)	3640996	5/15/22	\$43,599.44	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$41,157.17	60 Months	1.65%	Compound Qtrly
		Total	\$84,756.61			
Water (Homestead)	3212196	2/2/22	\$ 31,258.61	60 Months	1.65%	Compound Qtrly
		Total	\$ 31,258.61			

TIF PROJECT

Statement # 505-036

	2/14/2018	\$1,600.47			23,994.89	CHS Tif Proceeds		
	2/28/2018	\$3.56			23,998.45	Interest February 2018		
	3/12/2018	\$239.24			24,239.69	CHS Tif Proceeds		
	3/12/2018	\$67.92			24305.61	Prairie Falls Proceeds Lots 15 & 16		
						Tax Credit		
	03/30/18	\$3.98			\$ 24,309.59	Interest March, 2018		
	04/30/18	\$4.50			\$ 24,314.09	Interest April, 2018		
505036	05/11/18	\$3,720.44				CHS Tif Proceeds		
	05/11/18	\$286.49				Dalton #8653 -J. Taylor		
	05/11/18	\$293.45				Dalton #8654 - T. Solko		
	05/11/18	\$1,510.42			\$ 30,124.89	Prairie #8652 - S. Shoemaker		
	05/14/18		\$ 27,030.00	113	\$ 3,094.89	CHS Pay Off Tif Note		
	05/31/18	\$2.32			\$ 3,097.21	May 2018 Interest & Balance		
	06/30/18	\$0.25			\$ 3,097.46	June 2018 Interest & Balance		
	07/02/18		1578.34	114	\$ 1,519.12	Steve Shoemaker Ck#114 for #8652		
	07/06/18		289.97	115	\$ 1,229.15	TIF from MAD Dev to City	See May 11, 2018	
	07/06/18		289.97	116	\$ 939.18	TIF from MAD Dev to Dennis Bauer	See May 11, 2018	
	07/31/18	\$0.19			\$ 939.37	July 2018 Interest		
	08/31/18	\$0.09			\$ 939.46	August 2018 Interest		
	09/10/18	\$261.83			\$ 1,201.29	J. Taylor 8653		
	09/10/18	\$268.19			\$ 1,469.48	T. Solko 8654		
	09/10/18	\$1,442.50			\$ 2,911.98	Shoemaker 8652		
	09/30/18	\$0.25			\$ 2,912.23	Sept. 2018 Interest		
	10/08/18		\$1,442.50	117		Steve Shoemaker #8652		
	10/15/18		\$265.01	119		City Tif from MAD Dev.		
	10/18/18		\$265.01	118		MAD Tif from MAD Dev.		
	10/31/18	\$0.36			\$ 940.07	October 2018 Interest		
	11/01/18	\$0.12			\$ 940.19	November 2018 Interest		
505036	12/31/18	\$0.12			\$ 940.31	December 2018 Interest		
	01/31/19	\$0.12			\$ 940.43	January 2019 Interest		
	02/28/19	\$0.11			\$ 940.54	February 2019 Interest		
	03/13/19	\$67.45			\$ 1,007.99	8652 - Diane Johnson (Prairie Falls)		
	03/13/19	\$120.86			\$ 1,128.85	8653 - Jeremy Taylor (Dalton)		
	03/13/19	\$107.21			\$ 1,236.06	8654 - Tyler Solko (Dalton)		

TIF PROJECT

	03/13/19	\$60.98		\$	1,297.04	8655 - Brent Levander (Dalton)	
	03/13/19	\$73.30		\$	1,370.34	8656 - Chad Wells (Dalton)	
	03/13/19	\$14.78		\$	1,385.12	8657 - Mark Starkey (Prairie Falls)	
	03/13/19	\$32.44		\$	1,417.56	8658 - Bryan Robinson (Dalton)	
	03/13/19	\$108.92		\$	1,526.48	8659 - Mike Sok (Prairie Falls)	
	03/13/19		\$191.15	120	\$	1,335.33	Shoemaker 8652, 8657, 8659
	03/13/19		\$197.40	121	\$	1,137.93	MAD Tif from MAD Dev.
	03/13/19		\$197.39	122	\$	940.54	City Tif from MAD Dev.
	03/31/19	\$0.15			\$	940.69	March 2019 Interest
	04/15/19	\$108.92			\$	1,049.61	TIF 8659 Mike Sok Proceeds
	04/15/19		\$108.92	123	\$	940.69	S. Squared Ck - City conduit to S.Shoe.
	04/30/19	\$0.16			\$	940.85	April 2019 Balance
	05/13/19	\$2,671.76			\$	3,612.61	Taylor #8653
	05/13/19	\$2,369.97			\$	5,982.58	Solko #8654
	05/13/19	\$1,652.98			\$	7,635.56	C. Wells #8656
	05/13/19	\$1,491.09			\$	9,126.65	D. Johnson #8652
	05/13/19	\$1,369.49			\$	10,496.14	Robinson #8658
	05/13/19	\$1,348.08			\$	11,844.22	Levander #8655
	05/13/19	\$638.74			\$	12,482.96	R. Mendez #8657
	05/13/19	\$108.92			\$	12,591.88	Sok #8659
	05/22/19		\$2,238.75	124	\$	10,353.13	S Squared
	05/22/19		\$4,706.14	125	\$	5,646.99	City - Dalton Meadows
	05/22/19		\$4,706.14	126	\$	940.85	MAD - Dalton Meadows
	05/31/19	\$1.41			\$	942.26	May 2019 Interest & Balance
	06/12/19	\$108.92			\$	1,051.18	S Squared - Sok #8659
	06/30/19		\$108.92	127	\$	942.26	S Squared - Sok #8659
	06/30/19		\$12.14		\$	930.12	Tif Check Order Fee
	06/30/19	\$0.17			\$	930.29	Tif June 2019 Interest
	07/12/19	\$108.92			\$	1,039.21	Tif Proceeds M. Sok #8659
505036	07/12/19		\$108.92	128	\$	930.29	S Squared - M. Sok #8659
	07/31/19	\$0.13			\$	930.42	Tif July 2019 Interest
	08/26/19	\$108.92			\$	1,039.34	Tif Proceeds M. Sok #8659
	08/26/19		\$108.92	129	\$	930.42	S Squared - M. Sok #8659
	08/30/19	\$0.12			\$	930.54	Tif August 2019 Interest

Christensen Insurance



P.O. Box 266 • St. Paul, NE 68873 • (308)754-5467 • Fax (308)754-5468 • admin@christenseninsurance.com

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

Christensen Insurance Agency couldn't be more excited about the opportunity to serve you! We welcome you to stop by the agency or call with any questions you may have.

Christensen Insurance Agency is family owned and operated originating in St. Paul, Nebraska over 30 years ago. Over this time we have expanded our operations to include locations in Burwell and Central City.

Christensen Insurance Agency values their clients first and foremost. With the combination of our years of expertise and professional services, we will continue to assist you in determining the most effective and efficient coverage for your risk management needs. We represent a carefully selected group of reputable insurance companies and will continue to place your insurance with the company offering the best available coverage at a competitive price.

We are thrilled to have you with us and look forward to getting to work with you.

Sincerely,

Vincent Christensen
Owner/Agent

Jim Christensen
Owner/Agent

Ken Roy
Agent

Machell Naylor
Agent

Susan Conway
Agent

Carissa Stepanek
Agent