

## Agenda

1. **Time: 6:15 p.m. - Special meeting on Monday, November 15, 2021 at 6:15 p.m. for the purpose to discuss and negotiate an "Agreement" for the management of the St. Paul Civic Center (possible action).**
2. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
3. Submittal of Requests for Future Agenda Items
4. Reserve Time to Speak on an Agenda Item
5. Mayor Bergman opens a Public Hearing regarding the spring 2021 LB 840 Citizens Advisory Review Committee (CARC) report from Thursday, October 28, 2021.
6. Brian Friedrichsen (Olsson) to discuss cost savings regarding the Wastewater Treatment Facility (WWTF) Improvements (Possible Action).

Wastewater Treatment Facility (WWTF) Bid Approval: The project is for the construction of a 2-basin Sequential Batch Reactor (SBR) wastewater treatment plant. A total of five (5) bids were received for the Wastewater Treatment Facility (WWTF) Improvements project. The low bid submitted for the Olsson Project No. 020-2586 was from Rutjens Construction Inc., Tilden, NE in the amount of \$5,516,845. The low bid was above the Engineer's Opinion of Cost for the project by six percent (6%). Olsson recommends that the City Council approve the bid of Rutjens Construction Inc. regarding the Wastewater Treatment Facility (WWTF) in the amount of \$5,516,845.

- A. Discuss - Approve / Deny Rutjens Construction Inc., Tilden, NE bid of \$5,516,845 regarding City of St. Paul's Wastewater Treatment Facility Improvement (WWTF) Olsson Project 020-2586.
7. Discuss - Approve / Deny the St. Paul Civic Center (423 Howard Avenue) Commercial Lease Agreement between the City of St. Paul and the St. Paul Development Corp. (SPDC).
8. Discuss - Approve / Deny Consent Agenda Items:  
(1) Treasurer's Report for October 2021; (2) October 15, 2021 Council minutes (regular); and (3) November 15, 2021 disbursements.
9. Mayor Bergman opens the public comment period regarding the spring 2021 LB 840 Citizens Advisory Review Committee (CARC) report from Thursday, October 28, 2021;
  - a. Mayor Bergman closes the public comment period;
  - b. Approve / Deny the spring 2021 LB 840 Citizens Advisory Review Committee (CARC) report.
10. Discuss - Approve / Deny disbursing a check to Wroblewski Law Trust from the sales tax fund regarding the Elstermeier Floral Real Estate Purchase Agreement in the amount

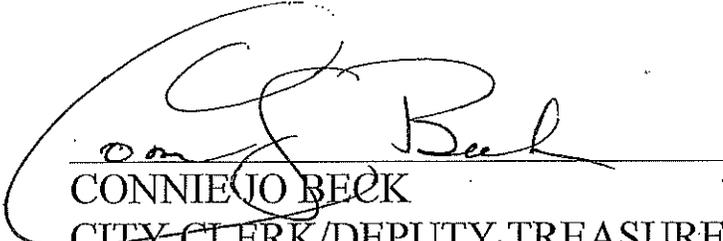
- of \$16,726.16. The repayment of the loan began in July 2014 in the amount of \$135,000; drawing five percent (5%) interest for a term of ten (10) years.
11. Discuss - Approve / Deny CM Construction (Christopher Meyer) Property Improvement (PIP) application in the amount of \$5,000 regarding the demolition of a home at 1012 8th Street; in the spring of "2022" another home will be built in this location.
  12. Discuss - Approve / Deny the CM Construction (Christopher Meyer) multiplying factor amount regarding the Infill Lot Housing Program, along with the Infill Lot Housing application amount regarding 1012 8th Street; this application is for the construction of a new home at this location.
  13. Discuss - Introduce Ordinance #1025; an ordinance setting the compensation of the Officers and Employees of the City of St. Paul, Nebraska, and to provide for an effective date. This is pursuant to the Nebraska State Statute 17-108.
    - a. Introduction, with no second or roll call;
    - b. Waive the three (3) readings, with second and roll call; and
    - c. Final Passage, with second and roll call.
  14. Utility Superintendent Helzer updates:
    - (1) Olsson (Brian Friedrichsen) letter to the NE Dept. of Environment and Energy (Chin Chew, P.E.) asking permission to place Olsson Project No. 019-0034 (Howard Avenue Greenhouse) water main back into service. The City has completed installation of the 6" water main in St. Paul accordance with the approved plans and specifications. The City staff indicates the main line passed the pressure test; the disinfection results are attached for your review;
    - (2) On Thursday, November 4, 2021 Olsson's went through a punch list regarding the St. Paul Paving Improvements Project #018-3348 (please see attached list);
  15. City of St. Paul Chief of Police Howard updates:
    - (1) Nuisance & Incident Report; AND
    - (2) Nuisance List (provided to Mayor and Council).
  16. Council member updates
  17. Mayor Bergman updates:
    - (1) the City received last Pheasant Forever Conservation program check in the amount of \$540; the City is looking to place this land into another program;
    - (2) City Clerk Beck attending a LARM Board of Directors meeting on Wednesday, December 1, 2021 at 11:00 a.m. at the Cornhusker Hotel;
    - (3) St. Paul Public School sent a "Thank You" card to the City and Matt Helzer regarding the Fall Festival fundraiser in blocking off the City Street and having the bathrooms open;
    - (4) Mayor, City Council members and Police Department pictures will be held on Monday, December 6, 2021 at 6:00 p.m. (prior to City Council meeting); Pictures will be taken by Hannah Howell - Resilient Reflections Photography;
    - (5) Election Certification sent to the Howard County Clerk's Office on Tuesday, November 9, 2021 (see attached);
  18. Public Comment Period - restricted to items on the agenda
  19. Public Announcements
  20. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation

21. Mayor Bergman adjourns City Council meeting.
22. Informational Items:
  - a. Receipts - October 2021
  - b. Time Certificates - October 2021
23. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

CITY OF SAINT PAUL  
704 6<sup>TH</sup> 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 **MONDAY, NOVEMBER 15, 2021 at 6:15 P.M.** IN THE CITY COUNCIL CHAMBERS. 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 / NEGOTIATE AN AGREEMENT FOR THE MANAGEMENT OF THE ST. PAUL CIVIC CENTER.**



CONNIE JO BECK  
CITY CLERK/DEPUTY TREASURER

Please publish on November 10, 2021.

## Connie Beck

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**From:** St Paul Development Corporation <stpauldevcorp@gmail.com>  
**Sent:** Wednesday, November 10, 2021 2:44 PM  
**To:** Connie Beck  
**Subject:** Agreement  
**Attachments:** Civic-Lease-Agreement.docx

Michael Coghlan  
Executive Director  
St Paul Economic Development Corp

# ST PAUL CIVIC CENTER COMMERCIAL LEASE AGREEMENT

**I. THE PARTIES.** This Commercial Lease Agreement ("Agreement") made on November 15<sup>th</sup>, 2021 by and between:

**Lessor:** City of St Paul with a mailing address of 704 6<sup>th</sup> Street St Paul, NE 68873 ("Lessor"), and

**Lessee:** St Paul Development Corporation with a mailing address of PO BOX 64 St Paul, NE 68873 ("Lessee"), and collectively shall be known as the "Parties", agree as follows:

**II. DESCRIPTION OF LEASED PREMISES.** The Lessor agrees to lease to the Lessee the following described space:

St Paul Civic Center  
423 Howard Ave  
St Paul, NE 68873

Hereinafter known as the "Premises."

An inventory of all of the Lessor's equipment and property located at the Premises is attached hereto as Exhibit A and hereby incorporated by reference. The Lessee may use such equipment and property, which shall continue to be the property of the Lessor, and will repair or replace it with comparable equipment or property as deemed necessary. Upon expiration or termination of the Agreement, all equipment and property listed on Exhibit A will be returned, if possible, to the Lessor in good condition, normal wear and tear excepted.

**III. USE OF LEASED PREMISES.** The purpose of this Agreement is to provide for the management and operation of the Premises by the Lessee consistent with the goals of the Lessor. The Premises shall be operated in the public interest. The Premises is owned by the Lessor to create positive economic impact, to stimulate growth for the region, and to provide access to the community. Lessee recognizes these goals in marketing the Premises.

Lessee shall exercise its commercially reasonable best efforts to optimize use of the Premises in a manner that both (1) serves the public and community interest through economic impact and driving business activity within the City, and (2) attracts wedding receptions, community groups, conference events, and other events that will bring out of town visitors and attendees to the City. Lessor seeks to protect its investment in the Premises and requires Lessee to support this objective through focused sales and marketing of the facility, transparent fiscal management, high quality service, and routine maintenance of the Premises.

**IV. TERM OF LEASE.** The term of this Agreement shall be for a period of 5 year(s) commencing on October 1<sup>st</sup>, 2021, and expiring at midnight on September 31<sup>st</sup>, 2026 ("Initial Term").

This agreement may be renewed for an additional period of five (5) years at the same terms and conditions upon mutual agreement.

**V. SECURITY DEPOSIT.** As part of this Agreement:

There shall be no deposit required for the successful performance of this Agreement.

**VI. RENT.** The net monthly payment shall be \$500 dollars payable monthly with the first payment due October 15<sup>th</sup>, 2022 (year one will be free of rent to allow lessee time for financial growth) upon the commencement of this Agreement and each monthly installment payable thereafter on the 15th day of each month after the Initial Term.

**VII. LATE FEE.** If Rent has been not paid within 30 days after the due date, the Lessee shall accrue a payment penalty of one of the following:

Late fee of ten dollars (\$10) per day until the amount is paid in full ("Late Fee").

In this regard, all delinquent rental payments made shall be first applied to the Late Fee and all remaining amounts toward the outstanding rental payments.

**VIII. EXPENSES.**

**MODIFIED GROSS.**

It is the intention of the Parties that this Agreement shall be considered a "Modified Gross Lease."

In addition to the Rent, the Lessee shall be responsible for the following expenses: Utilities, Liability Insurance, Pest Management

Lessor shall be responsible for the following expenses:  
Real Estate Taxes, Property Insurance, Lawncare, Snow Removal.

**IX. LEASEHOLD IMPROVEMENTS.** The Lessee agrees that no leasehold improvements, alterations, or changes of any nature shall be made to the leasehold premises or the exterior of the building without first obtaining the consent of the Lessor in writing, which consent shall not be unreasonably withheld, and thereafter, any and all

leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain the property of the Lessor at the expiration or termination of this Agreement. Furthermore, any leasehold improvements shall be made only in accordance with applicable federal, state, or local codes, ordinances, or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises.

**X. DEFAULT AND POSSESSION.** In the event that the Lessee shall fail to pay said Rent, and expenses as set forth herein, or any part thereof, when the same is due and payable, or shall otherwise be in default of any other terms of said Agreement for a period of more than 15 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Lessor may declare this Agreement terminated and may immediately re-enter said Premises and take possession of the same together with any of Lessee's personal property, equipment or fixtures left on the Premises which items may be held by the Lessor as security for the Lessee's eventual payment and/or satisfaction of rental defaults or other defaults of Lessee under this Agreement. It is further agreed that if the Lessee is in default, that the Lessor shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Lessor in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Lessor may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Lessee's, at the Lessee's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Lessee's property, including the storage of the same, under reasonable terms and conditions at Lessee's expense, and, in addition, it is understood that the Lessor may sue the Lessee for any damages or past Rents due and owing and may undertake all and additional legal remedies then available.

In the event any legal action must be instituted to enforce any terms or provisions under this Agreement, then the prevailing party in said action shall be entitled to recover a reasonable attorney's fee in addition to all costs of said action.

**XI. LICENSES AND PERMITS.** A copy of all local, state, or federal permits acquired by the Lessee which are required for the use of the Premises shall always be kept on-site and shall be readily accessible and produced to the Lessor and/or their agents or any local, state, or federal officials upon demand.

**XII. OBLIGATIONS.** The Lessee shall be primarily responsible whenever is needed for the normal maintenance and general pickup of the entranceway leading into the Premises so that this is kept in a neat, safe, and presentable condition. The Lessee shall also be responsible for all minor repairs and maintenance of the leasehold Premises (Non-Structural), particularly those items which need immediate attention and which the Lessees, or their employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning, and clearing of toilets, etc., and the Lessee shall properly

maintain the Premises in a good, safe, and clean condition. The Lessee shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state, or federal laws, rules, regulations, or ordinances. The Lessor shall be responsible whenever needed for major maintenance and repairs of the Premises.

In the event the structure of the Premises is damaged as a result of any neglect or negligence of Lessee, their employees, agents, business invitees, or any independent contractors serving the Lessee or in any way as a result of Lessee's use and occupancy of the Premises, then the Lessee shall be primarily responsible for seeing that the proper claims are placed with the Lessee's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Lessor, and the party or parties causing said damage. Any damage that is not covered by an insurance company will be the liability of the Lessee.

The Lessee shall, during the Term of this Agreement, and in the renewal thereof, at its sole expense, keep the interior of the Premises in as good a condition and repair as it is at the date of this Agreement, reasonable wear and use excepted. Furthermore, the Lessee shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any federal, state, or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminates on the Premises. Lessee shall also be responsible for the cost, if any, which would be incurred to bring her contemplated operation and business activity into compliance with any law or regulation of a federal, state, or local authority.

**XIII. INSURANCE.** Lessor will carry property and (if needed) extended coverage insurance on the facility for its full insurable value (less such deductible as the Lessor chooses), and in the event of loss by fire, windstorm or other insured cause, will cause the facility to be repaired or replaced. During the period of such repairs or replacement, payment shall be abated to the extent, and during the period, that the facility is not usable, or is not fully usable, for its intended purposes. If repairs or restoration is expected to take longer than forty-five (45) days from the date of the loss, Lessee may terminate this Agreement by giving the City written notice of its intention to do so. LESSOR WILL NOT CARRY ANY INSURANCE ON THE CONTENTS OF THE LEASED AREA, AND LESSEE IS ADVISED TO OBTAIN COVERAGE FOR LESSEE'S PROPERTY. The Lessee will purchase and provide proof of General Liability insurance in an amount of at least \$1,000,000 per occurrence/\$4,000,000 aggregate. Such insurance coverage amounts may be provided through an umbrella policy. The Lessor shall be listed as an Additional Insured on the General Liability policy. The Lessee will purchase and provide proof of Workers Compensation insurance. The Lessee will purchase Directors & Officers (D&O) insurance coverage.

**XIV. SUBLET/ASSIGNMENT.** The Lessee may not transfer or assign this Agreement or any right or interest hereunder or sublet said leased Premises or any part thereof without first obtaining the prior written consent and approval of the Lessor.

## **XVII. MISCELLANEOUS TERMS.**

- a.) Usage by Lessee. Lessee shall comply with all rules, regulations, and laws of any governmental authority with respect to use and occupancy. Lessee shall not conduct or permit to be conducted upon the Premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the Premises is insured, nor will the Lessee allow the Premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be taken onto or retained on the Premises.
- b.) Pets. Unless otherwise stated in this Agreement, the only pets that shall be allowed on the Premises are those needed legally due to a disability or handicap.
- c.) Liability of Parties Each party shall be responsible for its own acts and omissions and shall be liable for payment of that portion of any and all claims, liabilities, injuries, suits, and demands and expenses of all kinds that may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by said party, its employees, agents, or subcontractors, in the performance or omission of any act or responsibility of said party under this Agreement. In the event that a claim is made against both parties, it is the intent of both parties to cooperate in the defense of said claim and to cause their insurers to do likewise. Both parties shall, however, retain the right to take any and all actions they believe necessary to protect their own interests. No provision of this Agreement shall constitute a waiver of either party's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.
- d.) Right of Entry. Lessor shall have the right to enter the leased area for routine inspection to ensure compliance with this Agreement, provided, however, that, except in the case of an emergency, the parties shall work together in good faith to coordinate the dates and times of such inspections to ensure that such inspections do not interrupt Lessee's business operations. If surveillance footage is needed, Lessor will request it from Lessee, and Lessee will provide in a timely manner. Notification is required from Lessor immediately after accessing the Premises.
- e.) Emergency Relief Center. The Premises may be used as an emergency relief center, should the city of St. Paul and/or surrounding community be affected by a major or catastrophic disaster, or if the Governor, FEMA or NEMA requests use of the facility to assist with relief of a major or catastrophic disaster.

**XVIII. ESTOPPEL CERTIFICATE.** Lessee at any time and from time to time, upon at least ten (10) days prior notice by Lessor, shall execute, acknowledge and deliver to Lessor, and/or to any other person, firm, or corporation specified by Lessor, a statement certifying that this Agreement is unmodified and in full force and effect, or if this

Agreement has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the Rent have been paid, and stating whether or not there exists any default by Lessor under this Agreement and, if so, specifying each such default.

**XIX. HOLDOVER.** Should Lessee remain in possession of the Premises after the cancellation, expiration, or sooner termination of this Agreement, or any renewal thereof, without the execution of a new agreement or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed, if Lessor so elects, to have created and be construed to be a tenancy from month to month, terminable upon thirty (30) days' notice by either party.

**XX. GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Nebraska.

**XXI. NOTICES.** Payments and notices shall be addressed to the following:

Lessor: City of St Paul - 704 6<sup>th</sup> Street St Paul, NE 68873

Lessee: St Paul Development Corporation – PO BOX 64 Ave St Paul, NE 68873

**XXII. AMENDMENT.** No amendment of this Agreement shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

**XXIII. BINDING EFFECT.** This Agreement and any amendments thereto shall be binding upon the Lessor and the Lessees and/or their respective successors, heirs, assigns, executors, and administrators.

IN WITNESS WHEREOF, the Parties have indicated their acceptance of the terms and conditions of this Agreement by their signatures below on the dates indicated.

**LESSEE'S SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

**LESSOR'S SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

**LESSOR'S ACKNOWLEDGMENT OF NOTARY PUBLIC**

STATE OF \_\_\_\_\_

\_\_\_\_\_ County, ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, before me appeared \_\_\_\_\_, as **LESSOR** of this Commercial Lease Agreement who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that they executed the same as their free act and deed.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**LESSEE'S ACKNOWLEDGMENT OF NOTARY PUBLIC**

STATE OF \_\_\_\_\_

\_\_\_\_\_ County, ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, before me appeared \_\_\_\_\_, as **LESSEE** of this Commercial Lease Agreement who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that they executed the same as their free act and deed.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

## AGENDA ITEM REQUEST FORM

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: Received by:

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

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

**Complaint Details**

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

**Witness Details (If applicable)**

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

**Complaint Outcome**

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

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

\*\*\*\*\*

**Action taken by City**

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

CITIZENS - AGENDA ITEM REQUEST FORM

Anyone wishing to request an agenda item or offer comments or concerns about city matters, are asked to complete this form and return it to the City of St. Paul – City Clerk’s Office, 704 6<sup>th</sup> Street, St. Paul, Nebraska, by Noon on Friday prior to the City Council meeting. If the Friday prior to the City Council meeting is a holiday, the deadline is by noon on the previous day.

For the meeting date of: 11-15-21

Agenda item title: Summary of CARC Meeting

Please clearly state your comment or concern in **DETAIL WITH ANY CORRESPONDENCE FOR THE COUNCIL PACKET**: A summary of the CARC meeting will be presented to the council

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

Please state what action you would like the Council to take: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

Does this item require the expenditure of funds? \_\_\_\_\_ Yes  \_\_\_\_\_ No

Name: Michael Coghlan Date: 11-9-21

Address: 602 Howard Ave

Telephone Number: 308-754-2181

XX  
XX

This item may be referred to a committee for a recommendation to the City Council.

Referred to \_\_\_\_\_ Committee.

XX  
XX

Action Taken: \_\_\_\_\_

\_\_\_\_\_

Completed by: \_\_\_\_\_ Date: \_\_\_\_\_

**CITY OF ST PAUL  
CITIZEN ADVISORY REVIEW COMMITTEE  
2021 SPRING REPORT  
St Paul Development Corporation Office  
October 28, 2021**

Committee members present: Tyler Eberle, Larry Hurlburt, Joe Mlinar & Julie Gawrych.

Committee Member Absent & Excused: Sally Einspahr

Ex-Officio Committee Member Present: City Clerk Connie Jo Beck.

St Paul Development Corporation Executive Director Michael Coghlan was present.

With a quorum present Exe. Director Coghlan called the meeting to order at 6:02 p. m.

Election of Officers: Julie Gawrych nominated Joe Mlinar as Chairman; Larry Hurlburt seconded. All Ayes, Motion carried. Joe Mlinar nominated Tyler Eberle as Secretary; Julie Gawrych seconded. All Ayes, Motion carried.

Chairman Mlinar asked for a motion to accept the Spring 2021 CARC report. Larry Hurlburt moved and Julie Gawrych seconded to accept the Spring 2021 Committee report. All Ayes, Motion carried.

**PROJECT REVIEW REPORTS.**

**A. Bedhead Coffee Company**

1. All requested documents and reports were submitted.
2. All payments are current.
3. Insurance expiration date of 10/11/2022

**NO COMMITTEE ACTION REQUIRED**

**B. County Cage**

1. All requested documents and reports were submitted.
2. All payments are current.
3. Insurance expiration date of 10/29/2022

**NO COMMITTEE ACTION REQUIRED**

**C. Creative Hands Preschool LLC**

1. All requested documents and reports were submitted.
2. All payments are current.
3. Insurance Expiration Date is 6/1/2022
- 4.

**NO COMMITTEE ACTION REQUIRED**

**D. Escape tanning**

- 1. All requested documents and reports were submitted.
- 2. All payments are current.
- 3. Insurance expiration date of 3/28/2022

**NO COMMITTEE ACTION REQUIRED**

**E. Herv's Transmission**

- 1. No documents were submitted per attorney's advise
- 2. Loan is delinquent
- 3. Insurance expires 5/16/2022

**SPDC Exe. Dir. will continue working with Attorney White regarding Herv's Bankruptcy**

**F. Northup Seamless Siding**

- 1. All requested documents and reports were submitted.
- 2. All payments are current.
- 3. Insurance is in effect until 3/23/2022

**NO COMMITTEE ACTION REQUIRED**

**G. St. Paul Area Chamber of Commerce**

- 1. Requested documents and reports were timely submitted.

**NO COMMITTEE ACTION REQUIRED**

**H. St. Paul Development Corporation**

- 1. All requested documents and reports were timely submitted.
- 2. Mr. Coghlan answered all questions asked by the Committee.

**I. Augy's, Rockhard 4 x 4, & U-Betcha Auto**

- 1. All paid off their loans.

**NO COMMITTEE ACTION REQUIRED**

Julie Gawrych moved and Larry Hurlburt seconded to adjourn, All Ayes. Motion carried.  
Chairman Mlinar adjourned the meeting at 6:41pm.

Respectfully submitted,


11-9-2021

11-9-21

Joe Mlinar, Chairman                      Date                      Tyler Eberle, Secretary                      Date



November 15, 2021

Mayor and City Council  
City of St. Paul  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

Re: Waste Water Treatment Plant Improvements  
St. Paul, Nebraska - 2021  
Olsson Project No. 020-2586

Dear Mayor & Council,

A total of five (5) bids were received for the Waste Water Treatment Plant Improvements project. The low bid submitted for the project was from Rutjens Construction Inc., Tilden, Nebraska for \$5,516,845.00. The low bid was above the Engineer's Opinion of Costs for the project by 6%. The tabulation for the bids that were received on the project is attached.

Rutjens Construction Inc. is a contractor that we are familiar with and have completed multiple projects with Olsson. They have shown that they have the capacity to successfully complete a project such as the Waste Water Treatment Plant Improvements project.

Olsson recommends that you approve the bid of Rutjens Construction Inc., Tilden, Nebraska for \$5,516,845.00 for the Waste Water Treatment Plant Improvements project.

If you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian J. Friedrichsen".

Brian J. Friedrichsen, P.E.



## Connie Beck

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Wednesday, November 10, 2021 2:38 PM  
**To:** Connie Beck; Matt Helzer  
**Subject:** St. Paul WWTP Improvements Project - Bid Recommendation  
**Attachments:** St. Paul Bid Recommendation Letter (General Contractor).pdf

Connie/Matt,

Attached is the correct letter of recommendation for the WWTP project. If you have any questions please let me know.

Thanks,

**Brian J. Friedrichsen, PE**

Civil

D 308.398.2946

C 308.750.4326

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

**olsson**<sup>®</sup>

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[View Legal Disclaimer](#)

## Connie Beck

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**From:** St Paul Development Corporation <stpauldevcorp@gmail.com>  
**Sent:** Wednesday, November 10, 2021 2:44 PM  
**To:** Connie Beck  
**Subject:** Agreement  
**Attachments:** Civic-Lease-Agreement.docx

Michael Coghlan  
Executive Director  
St Paul Economic Development Corp

# ST PAUL CIVIC CENTER COMMERCIAL LEASE AGREEMENT

**I. THE PARTIES.** This Commercial Lease Agreement ("Agreement") made on November 15<sup>th</sup>, 2021 by and between:

**Lessor:** City of St Paul with a mailing address of 704 6<sup>th</sup> Street St Paul, NE 68873 ("Lessor"), and

**Lessee:** St Paul Development Corporation with a mailing address of PO BOX 64 St Paul, NE 68873 ("Lessee"), and collectively shall be known as the "Parties", agree as follows:

**II. DESCRIPTION OF LEASED PREMISES.** The Lessor agrees to lease to the Lessee the following described space:

St Paul Civic Center  
423 Howard Ave  
St Paul, NE 68873

Hereinafter known as the "Premises."

An inventory of all of the Lessor's equipment and property located at the Premises is attached hereto as Exhibit A and hereby incorporated by reference. The Lessee may use such equipment and property, which shall continue to be the property of the Lessor, and will repair or replace it with comparable equipment or property as deemed necessary. Upon expiration or termination of the Agreement, all equipment and property listed on Exhibit A will be returned, if possible, to the Lessor in good condition, normal wear and tear excepted.

**III. USE OF LEASED PREMISES.** The purpose of this Agreement is to provide for the management and operation of the Premises by the Lessee consistent with the goals of the Lessor. The Premises shall be operated in the public interest. The Premises is owned by the Lessor to create positive economic impact, to stimulate growth for the region, and to provide access to the community. Lessee recognizes these goals in marketing the Premises.

Lessee shall exercise its commercially reasonable best efforts to optimize use of the Premises in a manner that both (1) serves the public and community interest through economic impact and driving business activity within the City, and (2) attracts wedding receptions, community groups, conference events, and other events that will bring out of town visitors and attendees to the City. Lessor seeks to protect its investment in the Premises and requires Lessee to support this objective through focused sales and marketing of the facility, transparent fiscal management, high quality service, and routine maintenance of the Premises.

**IV. TERM OF LEASE.** The term of this Agreement shall be for a period of 5 year(s) commencing on October 1<sup>st</sup>, 2021, and expiring at midnight on September 31<sup>st</sup>, 2026 ("Initial Term").

This agreement may be renewed for an additional period of five (5) years at the same terms and conditions upon mutual agreement.

**V. SECURITY DEPOSIT.** As part of this Agreement:

There shall be no deposit required for the successful performance of this Agreement.

**VI. RENT.** The net monthly payment shall be \$500 dollars payable monthly with the first payment due October 15<sup>th</sup>, 2022 (year one will be free of rent to allow lessee time for financial growth) upon the commencement of this Agreement and each monthly installment payable thereafter on the 15th day of each month after the Initial Term.

**VII. LATE FEE.** If Rent has been not paid within 30 days after the due date, the Lessee shall accrue a payment penalty of one of the following:

Late fee of ten dollars (\$10) per day until the amount is paid in full ("Late Fee").

In this regard, all delinquent rental payments made shall be first applied to the Late Fee and all remaining amounts toward the outstanding rental payments.

**VIII. EXPENSES.**

**MODIFIED GROSS.**

It is the intention of the Parties that this Agreement shall be considered a "Modified Gross Lease."

In addition to the Rent, the Lessee shall be responsible for the following expenses: Utilities, Liability Insurance, Pest Management

Lessor shall be responsible for the following expenses:  
Real Estate Taxes, Property Insurance, Lawncare, Snow Removal.

**IX. LEASEHOLD IMPROVEMENTS.** The Lessee agrees that no leasehold improvements, alterations, or changes of any nature shall be made to the leasehold premises or the exterior of the building without first obtaining the consent of the Lessor in writing, which consent shall not be unreasonably withheld, and thereafter, any and all

leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain the property of the Lessor at the expiration or termination of this Agreement. Furthermore, any leasehold improvements shall be made only in accordance with applicable federal, state, or local codes, ordinances, or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises.

**X. DEFAULT AND POSSESSION.** In the event that the Lessee shall fail to pay said Rent, and expenses as set forth herein, or any part thereof, when the same is due and payable, or shall otherwise be in default of any other terms of said Agreement for a period of more than 15 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Lessor may declare this Agreement terminated and may immediately re-enter said Premises and take possession of the same together with any of Lessee's personal property, equipment or fixtures left on the Premises which items may be held by the Lessor as security for the Lessee's eventual payment and/or satisfaction of rental defaults or other defaults of Lessee under this Agreement. It is further agreed that if the Lessee is in default, that the Lessor shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Lessor in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Lessor may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Lessee's, at the Lessee's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Lessee's property, including the storage of the same, under reasonable terms and conditions at Lessee's expense, and, in addition, it is understood that the Lessor may sue the Lessee for any damages or past Rents due and owing and may undertake all and additional legal remedies then available.

In the event any legal action must be instituted to enforce any terms or provisions under this Agreement, then the prevailing party in said action shall be entitled to recover a reasonable attorney's fee in addition to all costs of said action.

**XI. LICENSES AND PERMITS.** A copy of all local, state, or federal permits acquired by the Lessee which are required for the use of the Premises shall always be kept on-site and shall be readily accessible and produced to the Lessor and/or their agents or any local, state, or federal officials upon demand.

**XII. OBLIGATIONS.** The Lessee shall be primarily responsible whenever is needed for the normal maintenance and general pickup of the entranceway leading into the Premises so that this is kept in a neat, safe, and presentable condition. The Lessee shall also be responsible for all minor repairs and maintenance of the leasehold Premises (Non-Structural), particularly those items which need immediate attention and which the Lessees, or their employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning, and clearing of toilets, etc., and the Lessee shall properly

maintain the Premises in a good, safe, and clean condition. The Lessee shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state, or federal laws, rules, regulations, or ordinances. The Lessor shall be responsible whenever needed for major maintenance and repairs of the Premises.

In the event the structure of the Premises is damaged as a result of any neglect or negligence of Lessee, their employees, agents, business invitees, or any independent contractors serving the Lessee or in any way as a result of Lessee's use and occupancy of the Premises, then the Lessee shall be primarily responsible for seeing that the proper claims are placed with the Lessee's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Lessor, and the party or parties causing said damage. Any damage that is not covered by an insurance company will be the liability of the Lessee.

The Lessee shall, during the Term of this Agreement, and in the renewal thereof, at its sole expense, keep the interior of the Premises in as good a condition and repair as it is at the date of this Agreement, reasonable wear and use excepted. Furthermore, the Lessee shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any federal, state, or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminates on the Premises. Lessee shall also be responsible for the cost, if any, which would be incurred to bring her contemplated operation and business activity into compliance with any law or regulation of a federal, state, or local authority.

**XIII. INSURANCE.** Lessor will carry property and (if needed) extended coverage insurance on the facility for its full insurable value (less such deductible as the Lessor chooses), and in the event of loss by fire, windstorm or other insured cause, will cause the facility to be repaired or replaced. During the period of such repairs or replacement, payment shall be abated to the extent, and during the period, that the facility is not usable, or is not fully usable, for its intended purposes. If repairs or restoration is expected to take longer than forty-five (45) days from the date of the loss, Lessee may terminate this Agreement by giving the City written notice of its intention to do so. LESSOR WILL NOT CARRY ANY INSURANCE ON THE CONTENTS OF THE LEASED AREA, AND LESSEE IS ADVISED TO OBTAIN COVERAGE FOR LESSEE'S PROPERTY. The Lessee will purchase and provide proof of General Liability insurance in an amount of at least \$1,000,000 per occurrence/\$4,000,000 aggregate. Such insurance coverage amounts may be provided through an umbrella policy. The Lessor shall be listed as an Additional Insured on the General Liability policy. The Lessee will purchase and provide proof of Workers Compensation insurance. The Lessee will purchase Directors & Officers (D&O) insurance coverage.

**XIV. SUBLET/ASSIGNMENT.** The Lessee may not transfer or assign this Agreement or any right or interest hereunder or sublet said leased Premises or any part thereof without first obtaining the prior written consent and approval of the Lessor.

## **XVII. MISCELLANEOUS TERMS.**

- a.) Usage by Lessee. Lessee shall comply with all rules, regulations, and laws of any governmental authority with respect to use and occupancy. Lessee shall not conduct or permit to be conducted upon the Premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the Premises is insured, nor will the Lessee allow the Premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be taken onto or retained on the Premises.
- b.) Pets. Unless otherwise stated in this Agreement, the only pets that shall be allowed on the Premises are those needed legally due to a disability or handicap.
- c.) Liability of Parties Each party shall be responsible for its own acts and omissions and shall be liable for payment of that portion of any and all claims, liabilities, injuries, suits, and demands and expenses of all kinds that may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by said party, its employees, agents, or subcontractors, in the performance or omission of any act or responsibility of said party under this Agreement. In the event that a claim is made against both parties, it is the intent of both parties to cooperate in the defense of said claim and to cause their insurers to do likewise. Both parties shall, however, retain the right to take any and all actions they believe necessary to protect their own interests. No provision of this Agreement shall constitute a waiver of either party's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.
- d.) Right of Entry. Lessor shall have the right to enter the leased area for routine inspection to ensure compliance with this Agreement, provided, however, that, except in the case of an emergency, the parties shall work together in good faith to coordinate the dates and times of such inspections to ensure that such inspections do not interrupt Lessee's business operations. If surveillance footage is needed, Lessor will request it from Lessee, and Lessee will provide in a timely manner. Notification is required from Lessor immediately after accessing the Premises.
- e.) Emergency Relief Center. The Premises may be used as an emergency relief center, should the city of St. Paul and/or surrounding community be affected by a major or catastrophic disaster, or if the Governor, FEMA or NEMA requests use of the facility to assist with relief of a major or catastrophic disaster.

**XVIII. ESTOPPEL CERTIFICATE.** Lessee at any time and from time to time, upon at least ten (10) days prior notice by Lessor, shall execute, acknowledge and deliver to Lessor, and/or to any other person, firm, or corporation specified by Lessor, a statement certifying that this Agreement is unmodified and in full force and effect, or if this

Agreement has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the Rent have been paid, and stating whether or not there exists any default by Lessor under this Agreement and, if so, specifying each such default.

**XIX. HOLDOVER.** Should Lessee remain in possession of the Premises after the cancellation, expiration, or sooner termination of this Agreement, or any renewal thereof, without the execution of a new agreement or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed, if Lessor so elects, to have created and be construed to be a tenancy from month to month, terminable upon thirty (30) days' notice by either party.

**XX. GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Nebraska.

**XXI. NOTICES.** Payments and notices shall be addressed to the following:

Lessor: City of St Paul - 704 6<sup>th</sup> Street St Paul, NE 68873

Lessee: St Paul Development Corporation – PO BOX 64 Ave St Paul, NE 68873

**XXII. AMENDMENT.** No amendment of this Agreement shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

**XXIII. BINDING EFFECT.** This Agreement and any amendments thereto shall be binding upon the Lessor and the Lessees and/or their respective successors, heirs, assigns, executors, and administrators.

IN WITNESS WHEREOF, the Parties have indicated their acceptance of the terms and conditions of this Agreement by their signatures below on the dates indicated.

**LESSEE'S SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

**LESSOR'S SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

**LESSOR'S ACKNOWLEDGMENT OF NOTARY PUBLIC**

STATE OF \_\_\_\_\_

\_\_\_\_\_ County, ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, before me appeared \_\_\_\_\_, as **LESSOR** of this Commercial Lease Agreement who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that they executed the same as their free act and deed.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**LESSEE'S ACKNOWLEDGMENT OF NOTARY PUBLIC**

STATE OF \_\_\_\_\_

\_\_\_\_\_ County, ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, before me appeared \_\_\_\_\_, as **LESSEE** of this Commercial Lease Agreement who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that they executed the same as their free act and deed.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

# City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>September 30, 2021</b>	<b>October 31, 2021</b>		<b>Comments</b>
Checking 100-027	\$ (777,023.21)	\$ 903,370.65	\$ 126,347.44	
Sales Tax 300-277	\$ (38,944.19)	\$ 28,799.47	\$ (10,144.72)	St. Mtr Veh; 25% Infracr
Civic Center 300-749	\$ (21,135.44)	\$ 7,212.23	\$ (13,923.21)	Deposits \$207; Disbursements \$193
City REDLG 301-465	\$ (22,302.00)	\$ 28,824.69	\$ 6,522.69	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,445.72)	\$ 206,447.36	\$ 1.64	ARP Interest
Water Trmt 504-189	\$ (15,103.08)	\$ 15,103.68	\$ 0.60	
Keno 504-409	\$ (88,685.64)	\$ 88,121.11	\$ (564.53)	Keno Rev \$8,436
Sales Tax 504420	\$ (146,748.13)	\$ 143,816.38	\$ (2,931.75)	LB840 Proceeds \$1,795; Sales Tax \$33276; Bootlegger \$50,000; SPCD Oper \$35000; Senior Center \$1.270
Pool 504-442	\$ (13,879.91)	\$ 13,880.46	\$ 0.55	
Prem General 504-684	\$ (15,483.09)	\$ 15,483.21	\$ 0.12	
General 504-805	\$ (13,252.58)	\$ 13,253.11	\$ 0.53	
Sewer 504-849	\$ (19,209.99)	\$ 19,210.75	\$ 0.76	
Police 504-860	\$ (30,817.43)	\$ 30,818.65	\$ 1.22	
Senior Center 504-882	\$ (8,332.63)	\$ 8,332.70	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.39)	\$ 2,022.41	\$ 0.02	
Library Maint. 504-970	\$ (5,331.52)	\$ 5,331.56	\$ 0.04	
Light Sinking 504-981	\$ (17,214.93)	\$ 17,465.62	\$ 250.69	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.39)	\$ 7,475.45	\$ 0.06	
EMT Sinking 505-003	\$ (17,888.21)	\$ 17,888.92	\$ 0.71	
Street Sinking 505-014	\$ (11,903.53)	\$ 11,904.00	\$ 0.47	
Park Sinking 505-025	\$ (21,561.07)	\$ 21,561.93	\$ 0.86	
TIF Projects 505-036	\$ (1,108.57)	\$ 1,108.58	\$ 0.01	
After School 505-146	\$ -	\$ -	\$ -	
Elm. Cem. Found. 505168	\$ (9,987.36)	\$ 9,987.44	\$ 0.08	
Civic Center Sink 505179	\$ (11,827.64)	\$ 1,827.83	\$ (9,999.81)	To SPDC: Civic Operating \$10,000 + Int
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.55	\$ -	
Light CD 3212195	\$ (42,537.04)	\$ 42,537.04	\$ -	
Water CD 3212196	\$ (32,306.62)	\$ 32,306.62	\$ -	
Sewer CD 3212197	\$ (37,691.05)	\$ 37,691.05	\$ -	
Sewer CD 3212198	\$ (37,691.05)	\$ 37,691.05	\$ -	
General CD 3212199	\$ (40,921.70)	\$ 40,921.70	\$ -	
Fire CD 3212200	\$ (24,768.41)	\$ 24,768.41	\$ -	
Ambulance CD 3212201	\$ (53,305.91)	\$ 53,305.91	\$ -	
Park CD 3212202	\$ (43,075.49)	\$ 43,075.49	\$ -	
General CD 3051705	\$ (225,965.15)	\$ 226,933.40	\$ 968.25	
Sales Tax CD 3327564	\$ (81,539.09)	\$ 81,882.31	\$ 343.22	
Light CD 3640996	\$ (45,106.15)	\$ 45,106.15	\$ -	
General CD 3212279	\$ (159,427.27)	\$ 160,592.62	\$ 1,165.35	

<b>Citizens Bank</b>				
Consumer Dep 102-415	\$ (53,227.50)	\$ 53,527.50	\$ 300.00	
Cafeteria 125 102-407	\$ (15,833.97)	\$ 15,399.55	\$ (434.42)	Payroll Ded.
Health Ded 102-482	\$ (191,807.11)	\$ 197,852.93	\$ 6,045.82	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (71,545.78)	\$ 76,746.61	\$ 5,200.83	25% Infrastructure
Cemetery Sav 753-122	\$ (7,286.21)	\$ 7,486.21	\$ 200.00	
Park Aluminum 772682	\$ (1,249.67)	\$ 1,249.67	\$ -	
General TCD 109366	\$ (60,445.53)	\$ 60,445.53	\$ -	
General TCD 109367	\$ (60,434.64)	\$ 60,434.64	\$ -	
Light ICS 103217	\$ (1,077,666.74)	\$ 1,078,444.94	\$ 778.20	
Water ICS 103225	\$ (270,339.82)	\$ 270,535.03	\$ 195.21	
Sewer ICS 103241	\$ (451,628.46)	\$ 169,492.27	\$ (282,136.19)	Trfr Out for Olsson WWTF Engineer Fees
General ICS 103209	\$ (1,338,080.73)	\$ 1,339,047.01	\$ 966.28	
Building ICS 103233	\$ (48,954.20)	\$ 48,989.54	\$ 35.34	
Fire ICS 103268	\$ (139,961.16)	\$ 140,062.22	\$ 101.06	
Ambulance ICS 103276	\$ (285,919.52)	\$ 286,125.97	\$ 206.45	
Park ICS 103284	\$ (102,811.14)	\$ 102,885.36	\$ 74.22	
(Batting Cage)				
Police ICS 103292	\$ (909.60)	\$ 910.24	\$ 0.64	
Keno ICS 103314	\$ (127,751.23)	\$ 127,843.46	\$ 92.23	
Street ICS 103349	\$ (50,595.08)	\$ 50,631.60	\$ 36.52	
Library ICS 103365	\$ (97,364.93)	\$ 97,435.24	\$ 70.31	
Senior Center ICS 103373	\$ (35,052.14)	\$ 35,077.44	\$ 25.30	
Redlg ICS 103381	\$ (62,189.55)	\$ 62,234.45	\$ 44.90	
Pool ICS 103438	\$ (26,709.20)	\$ 26,728.48	\$ 19.28	
Cemetery ICS 103446	\$ (34,075.85)	\$ 34,100.45	\$ 24.60	
25% Infrastructure ICS	\$ (64,759.76)	\$ 64,806.52	\$ 46.76	
Sales Tax ICS 103462	\$ (50,400.71)	\$ 50,437.10	\$ 36.39	
<b>Heritage Bank</b>				
UB ACH 411025	\$ (221,556.14)	\$ 157,060.36	\$ (64,495.78)	UB ACH Deposit; Trfr to Chkg \$150,000
<b>CITY FUND TOTAL</b>	\$ (7,300,015.50)	\$ 7,065,490.81	\$ (234,524.69)	



# The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of Octoberber 31, 2021

## Homestead Bank

Checking (NOW) 300-100-027.....	\$	903,370.65
City Sales Tax (Checking) 300-300-277.....		28,799.47
St. Paul Civic Center (MMDA) 300-300-749.....		7,212.23
City REDLG (Secure Plus) 300-301-465.....		28,824.69
American Rescue Plan (ARP) Funds 300-303-057.....		206,447.36
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,103.68
Keno (MMDA) 300-504-409.....		88,121.11
Sales Tax (P.I.) 300-504-420.....		143,816.38
Pool Construction (MMDA) 300-504-442.....		13,880.46
Premium Investment (P.I.) 300-504-684.....		15,483.21
General Equipment Sinking (MMDA) 300-504-805.....		13,253.11
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,210.75
Police Equipment Fund (MMDA) 300-504-860.....		30,818.65
Senior Center Fund (MMDA) 300-504-882.....		8,332.70
Brick Account (MMDA) 300-504-915.....		2,022.41
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.56
Light Sinking Fund (MMDA) 300-504-981.....		17,465.62
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.45
EMT Sinking Fund (MMDA) 300-505-003.....		17,888.92
Street Sinking Fund (MMDA) 300-504-014.....		11,904.00
Park Equipment Sinking Fund (MMDA) 300-505-025.....		21,561.93
TIF Projects (MMDA) 300-505-036.....		1,108.58
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,987.44
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.83
Walk/Bike Trail (Savings) 300054827.....		3,440.55
Light (TCD) 3212195 mat. 2/2/22.....		42,537.04
Water (TCD) 3212196 mat. 2/2/22.....		32,306.62
Sewer (TCD) 3212197 mat. 2/2/22.....		37,691.05
Sewer (TCD) 3212198 mat. 2/2/22.....		37,691.05
General (TCD) 3212199 mat. 2/2/22.....		40,921.70
Fire (TCD) 3212200 mat. 2/2/22.....		24,768.41
Ambulance (TCD) 3212201 mat 2/2/22.....		53,305.91
Park (TCD) 3212202 mat. 2/2/22.....		43,075.49
General (TCD) 3051705 mat. 4/10/22.....		226,933.40
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,882.31
Light (TCD) 3640996 mat. 5/15/22.....		45,106.15
General (TCD) 3212279 mat. 7/8/24.....		160,592.62

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



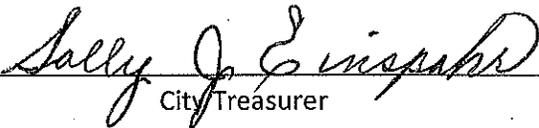
**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	53,527.50
Cafeteria 125 (NOW) 102407.....	15,399.55
Health Deductible Account (NOW) 102482.....	197,852.93
Sales Tax Infrastructure (NOW) 102342.....	76,746.61
Cemetery (Savings) 753122.....	7,486.21
City Park Aluminum Improvement (Savings) 772682.....	1,249.67
General (TCD) 109366 mat 11/15/23.....	60,445.53
General (TCD)109367 mat 11/15/23.....	60,434.64
Lights (ICS MMA) 103217.....	1,078,444.94
Water (ICS MMA) 103225.....	270,535.03
Sewer (ICS MMA) 103241.....	169,492.27
General (ICS MMA) 103209.....	1,339,047.01
Building (ICS MMA) 103233.....	48,989.54
Fire (ICS MMA) 103268.....	140,062.22
Ambulance (ICS MMA) 103276.....	286,125.97
Park (ICS MMA) 103284.....	102,885.36
Police (ICS MMA) 103292.....	910.24
Keno (ICS MMA) 103314.....	127,843.46
Streets (ICS MMA) 103349.....	50,631.60
Library (ICS MMA) 103365.....	97,435.24
Senior Center (ICS MMA) 103373.....	35,077.44
Red Leg (ICS MMA) 103381.....	62,234.45
Pool (ICS MMA) 103438.....	26,728.48
Elmwood Cemetery (ICS MMA) 103446.....	34,100.45
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,806.52
City Sales Tax 103462 (ICS Bus. Int.).....	50,437.10

**Heritage Bank**

ACH Account (MMDA) 411025.....	157,060.36
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Total City Funds.....\$ 7,065,490.81

  
City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
<b>2021-2022</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021			\$ -	
December 31, 2021			\$ -	
January 31, 2022			\$ -	
February 28, 2022			\$ -	
March 31, 2022			\$ -	
April 30, 2022			\$ -	
May 31, 2022			\$ -	
June 30, 2022			\$ -	
July 31, 2022			\$ -	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
<b>Grand Total</b>	<b>\$ 886,276.00</b>	<b>\$ (824,524.34)</b>	<b>\$ 61,751.66</b>	
Deposit & Checks Monthly Total (Shared)				

Deposits and Checks printed for Month (held in statement folder)				
<b>2020-2021</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	
March 31, 2021	\$ 631,227.04	\$ (524,942.56)	\$ 106,284.48	
April 30, 2021	\$ 482,439.45	\$ (585,296.72)	\$ (102,857.27)	BOK, Olsson, Piper Sandler Pymts
May 31, 2021	\$ 816,605.60	\$ (328,058.08)	\$ 488,547.52	
June 30, 2021	\$ 527,031.33	\$ (769,357.85)	\$ (242,326.52)	Sinking Fund Trfr; PCA Light Trfr; City Bond Pymt
July 31, 2021	\$ 710,347.85	\$ (487,788.71)	\$ 222,559.14	
August 31, 2021	\$ 456,694.04	\$ (384,655.72)	\$ 72,038.32	
September 30, 2021	\$ 1,391,878.73	\$ (1,644,318.42)	\$ (252,439.69)	20-21 Transfers \$499,585; Trfr 411025 \$200,000; Trfr 411025 to ICS \$250,000
<b>Grand Total</b>	<b>\$ 8,315,725.57</b>	<b>\$ (8,277,630.73)</b>	<b>\$ 38,094.84</b>	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since OCTOBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20211001UB1	10/1/2021	-\$1,656.68	20211001UB1	UB Receipt Serv 1 ELECT	\$1,000,336.03
Deposit	0UB93021	9/30/2021	-\$358.95	0UB93021	UB Receipt Serv 1 ELECT	\$1,000,694.98
Deposit	0UB92821	10/6/2021	-\$586.48	0UB92821	UB Receipt Serv 1 ELECT	\$1,001,281.46
Deposit	0UB92921	9/29/2021	-\$209.78	0UB92921	UB Receipt Serv 1 ELECT	\$1,001,491.24
Deposit	2UB10121	10/1/2021	-\$1,829.57	2UB10121	UB Receipt Serv 1 ELECT	\$1,003,320.81
Deposit	3UB10121	10/1/2021	-\$1,204.35	3UB10121	UB Receipt Serv 1 ELECT	\$1,004,525.16
Deposit	20211006UB0	10/6/2021	\$0.00	20211006UB0	UB Receipt Serv 1 ELECT	\$1,004,525.16
Deposit	20211006UB1	10/6/2021	-\$2,940.00	20211006UB1	UB Receipt Serv 1 ELECT	\$1,007,465.16
Deposit	20211004UB1	10/4/2021	-\$280.82	20211004UB1	UB Receipt Serv 1 ELECT	\$1,007,745.98
Deposit	20211004UB0	10/4/2021	-\$2,193.78	20211004UB0	UB Receipt Serv 1 ELECT	\$1,009,939.76
Deposit	20211008UB2	10/8/2021	-\$3,009.99	20211008UB2	UB Receipt Serv 1 ELECT	\$1,012,949.75
Deposit	20211008UB0	10/8/2021	-\$230.37	20211008UB0	UB Receipt Serv 1 ELECT	\$1,013,180.12
Deposit	20211012UB1	10/12/2021	-\$12,246.31	20211012UB1	UB Receipt Serv 1 ELECT	\$1,025,426.43
Deposit	20211011UB1	10/11/2021	-\$11,957.62	20211011UB1	UB Receipt Serv 1 ELECT	\$1,037,384.05
Deposit	20211008UB3	10/8/2021	-\$9,620.58	20211008UB3	UB Receipt Serv 1 ELECT	\$1,047,004.63
Deposit	20211008UB1	10/8/2021	-\$767.98	20211008UB1	UB Receipt Serv 1 ELECT	\$1,047,772.61
Deposit	20211012UB0	10/12/2021	-\$956.33	20211012UB0	UB Receipt Serv 1 ELECT	\$1,048,728.94
Deposit	20211011UB0	10/11/2021	-\$818.00	20211011UB0	UB Receipt Serv 1 ELECT	\$1,049,546.94
Deposit	20211013UB0	10/13/2021	-\$106.64	20211013UB0	UB Receipt Serv 1 ELECT	\$1,049,653.58
Deposit	20211014UB1	10/14/2021	-\$10,345.00	20211014UB1	UB Receipt Serv 1 ELECT	\$1,059,998.58
Deposit	20211013UB2	10/13/2021	-\$8,258.41	20211013UB2	UB Receipt Serv 1 ELECT	\$1,068,256.99
Deposit	HeritageBankTrfr	10/20/2021	-\$150,000.00	HeritageBankTrfr	Transfer from Heritage Ban	\$1,218,256.99
Deposit	20211015UB0	10/15/2021	-\$4,928.14	20211015UB0	UB Receipt Serv 1 ELECT	\$1,223,185.13
Deposit	20211013UB1	10/13/2021	-\$924.04	20211013UB1	UB Receipt Serv 1 ELECT	\$1,224,109.17
Deposit	20211014UB0	10/14/2021	-\$181.04	20211014UB0	UB Receipt Serv 1 ELECT	\$1,224,290.21
Deposit	20211015UB1	10/15/2021	-\$18,918.75	20211015UB1	UB Receipt Serv 1 ELECT	\$1,243,208.96
Deposit	20211020UB0	10/20/2021	-\$85,511.68	20211020UB0	UB Receipt Serv 1 ELECT	\$1,328,720.64
Deposit	20211019UB0	10/19/2021	-\$27,103.39	20211019UB0	UB Receipt Serv 1 ELECT	\$1,355,824.03
Deposit	20211019UB2	10/19/2021	-\$9,138.08	20211019UB2	UB Receipt Serv 1 ELECT	\$1,364,962.11
Deposit	20211018UB2	10/18/2021	-\$42,393.19	20211018UB2	UB Receipt Serv 1 ELECT	\$1,407,355.30
Deposit	20211021UB0	10/21/2021	-\$195.66	20211021UB0	UB Receipt Serv 1 ELECT	\$1,407,550.96
Deposit	20211019UB1	10/19/2021	-\$489.17	20211019UB1	UB Receipt Serv 1 ELECT	\$1,408,040.13
Deposit	20211020UB3	10/20/2021	-\$12,141.62	20211020UB3	UB Receipt Serv 1 ELECT	\$1,420,181.75
Deposit	20211020UB1	10/20/2021	-\$25,314.55	20211020UB1	UB Receipt Serv 1 ELECT	\$1,445,496.30
Deposit	20211021UB2	10/21/2021	-\$15,004.84	20211021UB2	UB Receipt Serv 1 ELECT	\$1,460,501.14
Deposit	20211018UB1	10/18/2021	-\$176.29	20211018UB1	UB Receipt Serv 1 ELECT	\$1,460,677.43
Deposit	20211018UB0	10/18/2021	-\$1,128.06	20211018UB0	UB Receipt Serv 1 ELECT	\$1,461,805.49
Deposit	Oct 2021 St Mtr Veh	10/25/2021	-\$2,434.70	Oct 2021 St Mtr	Oct 2021 St Mtr Veh Tax fr	\$1,464,240.19
Deposit	20211020UB2	10/20/2021	-\$1,806.00	20211020UB2	UB Receipt Serv 1 ELECT	\$1,466,046.19
Deposit	RecProgPropTx	10/25/2021	-\$206.40	RecProgPropTx	Rec Program Property Tax	\$1,466,252.59
Deposit	20211026UB0	10/26/2021	-\$300.00	20211026UB0	UB Receipt Serv 1 ELECT	\$1,466,552.59
Deposit	20211021UB1	10/21/2021	-\$2,130.63	20211021UB1	UB Receipt Serv 1 ELECT	\$1,468,683.22
Deposit	SwrlCSTfr Eng Fees	10/28/2021	-\$282,436.00	SwrlCSTfr Eng F	Sewer #103241 ICS Transf	\$1,751,119.22
Deposit	3OctYellTick	10/31/2021	-\$1,101.52	3OctYellTick	Pet Tag Proceeds (Genera	\$1,752,220.74
Deposit	BdCkBlume	10/27/2021	-\$25.00	BdCkBlume	Light: Brandi Blume Bad C	\$1,752,245.74
Deposit	0UB102621	10/26/2021	-\$1,120.92	0UB102621	UB Receipt Serv 1 ELECT	\$1,753,366.66
Deposit	20211026UB3	10/26/2021	-\$409.87	20211026UB3	UB Receipt Serv 1 ELECT	\$1,753,776.53
Deposit	20211026UB2	10/26/2021	-\$200.06	20211026UB2	UB Receipt Serv 1 ELECT	\$1,753,976.59
Deposit	20211026UB1	10/26/2021	-\$933.55	20211026UB1	UB Receipt Serv 1 ELECT	\$1,754,910.14
Deposit	20211026UB4	10/26/2021	-\$971.67	20211026UB4	UB Receipt Serv 1 ELECT	\$1,755,881.81
Deposit	20211029UB1	10/29/2021	-\$3,184.11	20211029UB1	UB Receipt Serv 1 ELECT	\$1,759,065.92
Deposit	20211028UB0	10/28/2021	-\$1,081.10	20211028UB0	UB Receipt Serv 1 ELECT	\$1,760,147.02
Deposit	20211027UB0	10/27/2021	-\$3,767.38	20211027UB0	UB Receipt Serv 1 ELECT	\$1,763,914.40
Deposit	20211025UB0	10/25/2021	-\$4,553.74	20211025UB0	UB Receipt Serv 1 ELECT	\$1,768,468.14
Deposit	3Oct Bank	10/20/2021	-\$116,487.21	3Oct Bank	Elmwood Cemetery Open/	\$1,884,955.35
001198E	HOMESTEAD BANK	9/21/2021	\$699.98	941tx09212021	Quarter 4 Council Pay 09/2	\$1,884,255.37
001199E	BOK FINANCIAL	10/1/2021	\$143,077.50	BOK Oct1 21	Wtr - GO Refunding, Serie	\$1,741,177.87
001200E	HOMESTEAD BANK	9/29/2021	\$9,231.55	941tx092921	Payroll #20 941 Tax 09/29/	\$1,731,946.32

## Checks for Month

11100 CHECKING

Since OCTOBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001201E	COR MANAGED SERVICES	10/5/2021	\$800.00	COR Oct5 21	Lgts - COR Agmt	\$1,731,146.32
001202E	CLEARFLY	10/10/2021	\$191.86	Clearly Oct10 21	Lgts - City telephone servic	\$1,730,954.46
001203E	HOMESTEAD BANK	10/1/2021	\$8.00	Series2016Wire	Water: Wire Fee 2016 Bon	\$1,730,946.46
001204E	STATE OF NE DEPT. REVEN	10/6/2021	\$12,314.35	FORM10 Sept	Light: Form 10 Sales & Us	\$1,718,632.11
001207E	HOMESTEAD BANK	10/13/2021	\$9,373.10	941tx10132021	Payroll #21 Tax 10/13/202	\$1,709,259.01
001209E	HOMESTEAD BANK	10/27/2021	\$10,254.15	941tx10272021	Payroll 22 941 Tax 10/27/2	\$1,699,004.86
001210E	HOMESTEAD BANK	10/28/2021	\$4,489.60	StWH10282021	Pay October 2021 State P	\$1,694,515.26
001212E	HERITAGE BANK	10/31/2021	\$25.00	HeritUBFeeOct	ACH UB Monthly Fee Light	\$1,694,490.26
001230	CITY OF ST PAUL	10/20/2021	\$150,000.00	HeritageBk Trfr	Transfer from Heritage Ban	\$1,544,490.26
067927	911 CUSTOM	10/4/2021	\$3,646.70	Disb October 4	Pol - #95 Siren, lights, cont	\$1,540,843.56
067928	AMERICAN LEGAL PUBLISHI	10/4/2021	\$450.00	Disb October 4	Gen - annual fee for City C	\$1,540,393.56
067929	BARCO MUNICIPAL PRODU	10/4/2021	\$864.35	Disb October 4	Strs - signs for placement	\$1,539,529.21
067930	BERGMAN, JOEL	10/4/2021	\$46.84	Disb October 4	Gen - meal and mileage fo	\$1,539,482.37
067931	BOMGAARS SUPPLY INC	10/4/2021	\$1,017.36	Disb October 4	Park - air freshner, sedge e	\$1,538,465.01
067932	BORDER STATES INDUSTRI	10/4/2021	\$2,497.66	Disb October 4	Lgts - conduit for new dupl	\$1,535,967.35
067933	CARDMEMBER SERVICE	10/4/2021	\$272.78	Disb October 4	Swr - postage for WWTP I	\$1,535,694.57
067934	CHARTER/SPECTRUM	10/4/2021	\$229.96	Disb October 4	Gen - internet service	\$1,535,464.61
067935	CITY HEALTH DEDUCTIBLE	10/4/2021	\$6,534.00	Disb October 4	Park - health savings	\$1,528,930.61
067936	CITY OF ST PAUL125 PLAN	10/4/2021	\$150.00	Disb October 4	Pol - life insurance	\$1,528,780.61
067937	CORE & MAIN	10/4/2021	\$171.34	Disb October 4	Wtr - lube for water main g	\$1,528,609.27
067938	CUSTER COUNTY RECYCLI	10/4/2021	\$26.00	Disb October 4	Lndfl - recycling trailer	\$1,528,583.27
067939	DUTTON-LAINSON CO.	10/4/2021	\$4,083.87	Disb October 4	Wtr - radiors for water mete	\$1,524,499.40
067940	ELMWOOD CEMETERY	10/4/2021	\$200.00	Disb October 4	Cem - Schmid Perpetual C	\$1,524,299.40
067941	HAWKINS INC	10/4/2021	\$540.49	Disb October 4	Wtr - new chlorine tank for	\$1,523,758.91
067942	HEARTLAND DISPOSAL INC.	10/4/2021	\$488.75	Disb October 4	Park - Ballfield #3 sanitatio	\$1,523,270.16
067943	HOWARD COUNTY TREASU	10/4/2021	\$3,122.42	Disb October 4	Pol - dispatcher pay	\$1,520,147.74
067944	JARECKE MOTORS	10/4/2021	\$163.73	Disb October 4	EMS - #99-2 air conditione	\$1,519,984.01
067945	JERABEK, RANDALL	10/4/2021	\$21.48	Disb October 4	Park - EZ reach & grab tool	\$1,519,962.53
067946	JOHN DEERE FINANCIAL	10/4/2021	\$37.21	Disb October 4	Lgts - freight for shipping c	\$1,519,925.32
067947	LOUP VALLEY SUPPLY, INC.	10/4/2021	\$82.78	Disb October 4	Park - weed trimmer line	\$1,519,842.54
067948	MADISON NATIONAL LIFE	10/4/2021	\$193.32	Disb October 4	Park - life insurance	\$1,519,649.22
067949	NEBRASKA PUBLIC HEALTH	10/4/2021	\$485.00	Disb October 4	Wtr - haloacetic acids, VO	\$1,519,164.22
067950	PARTS BIN, INC.	10/4/2021	\$271.84	Disb October 4	Strs - #6 oil stabilizer, fuel t	\$1,518,892.38
067951	PLATTE VALLEY COMM, INC	10/4/2021	\$24.25	Disb October 4	Lgts - repairs to cable locat	\$1,518,868.13
067952	REGIONAL CARE, INC	10/4/2021	\$99.00	Disb October 4	Park - health reimburseme	\$1,518,769.13
067953	S E SMITH AND SONS	10/4/2021	\$89.36	Disb October 4	Wtr - paint brushes, nails	\$1,518,679.77
067954	SCHMID, CHARLES	10/4/2021	\$175.19	Disb October 4	Gen - mileage, meals, park	\$1,518,504.58
067955	STATE OF NEBRASKA CENT	10/4/2021	\$160.24	Disb October 4	Park - telephone service	\$1,518,344.34
067956	TASC	10/4/2021	\$350.00	Disb October 4	Gen - Compliance Fee Ass	\$1,517,994.34
067957	THIELS TIRE & AUTO REPAI	10/4/2021	\$75.87	Disb October 4	Pol - #96 oil change	\$1,517,918.47
067958	UNITED HEALTHCARE INS	10/4/2021	\$25,228.84	Disb October 4	Wtr - health insurance	\$1,492,689.63
067959	UTILITIES SECTION OF THE	10/4/2021	\$55.00	Disb October 4	Wtr - Water Operators Wor	\$1,492,634.63
067960	VERIZON WIRELESSLLC	10/4/2021	\$184.20	Disb October 4	EMS - cell phone	\$1,492,450.43
067961	WELLS PLUMBING CO, INC	10/4/2021	\$189.05	Disb October 4	Sr Cntr - unplug floor drain	\$1,492,261.38
067963	CITY OF ST PAUL125 PLAN	10/1/2021	\$5,675.32	125pl092921	125 Plan	\$1,486,586.06
067964	CITY HEALTH DEDUCTIBLE	10/1/2021	\$2,226.05	UHC092921	United Health Ded	\$1,484,360.01
067965	AQUA-TRONICS INC	10/18/2021	\$516.10	Disb Oct18 21	Lgts - locater repair	\$1,483,843.91
067966	AURORA CO-OP ELEVATOR	10/18/2021	\$1,204.75	Disb Oct18 21	Wtr - #1 unleaded	\$1,482,639.16
067967	BLACK HILLS ENERGY	10/18/2021	\$321.93	Disb Oct18 21	Wtr - Well house natural g	\$1,482,317.23
067968	BOUND TREE	10/18/2021	\$25.50	Disb Oct18 21	EMS - curaplex hot pack	\$1,482,291.73
067969	BREHMS DRUG INC .	10/18/2021	\$227.49	Disb Oct18 21	Fire - candy for Homecomi	\$1,482,064.24
067970	BTS COMMUNICATIONS	10/18/2021	\$728.00	Disb Oct18 21	Pol - annual phone contrac	\$1,481,336.24
067971	CENTRAL COMM. COLLEGE	10/18/2021	\$2,048.00	Disb Oct18 21	EMS - EMT class for Tyler	\$1,479,288.24
067972	CENTRAL DISTRICT HEALT	10/18/2021	\$102.00	Disb Oct18 21	Wtr - Coliform testing	\$1,479,186.24
067973	CITY OF ST PAUL LIGHT	10/18/2021	\$9,138.08	Disb Oct18 21	Gen - City, Sr. Cntr, & sire	\$1,470,048.16
067974	COSTELLO, MATHEWS	10/18/2021	\$21.15	Disb Oct18 21	Pol - reimbursement for m	\$1,470,027.01
067975	CUSTER COUNTY RECYCLI	10/18/2021	\$41.00	Disb Oct18 21	Lndfl - recycling trailer	\$1,469,986.01
067976	ENTECH PEST MANAGEME	10/18/2021	\$85.00	Disb Oct18 21	Gen - pest management	\$1,469,901.01

CITY OF ST PAUL

Checks for Month

11100 CHECKING

Since OCTOBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
067977	HEARTLAND DISPOSAL INC.	10/18/2021	\$5,576.69	Disb Oct18 21	Lndfl - HD sanitation haulin	\$1,464,324.32
067978	HOMESTEAD BANK	10/18/2021	\$41.20	Disb Oct18 21	Gen - ACH fees	\$1,464,283.12
067979	HOWARD CO REGISTER OF	10/18/2021	\$30.00	Disb Oct18 21	Cern - recording fees for M	\$1,464,253.12
067980	ISLAND SPRINKLER SUPPL	10/18/2021	\$417.70	Disb Oct18 21	Park - riser extensions, rot	\$1,463,835.42
067981	JARECKE MOTORS	10/18/2021	\$81.24	Disb Oct18 21	Fire - #54 pump repairs	\$1,463,754.18
067982	JIMS CHAMPLIN INC	10/18/2021	\$2,183.72	Disb Oct18 21	Strs - #21 off road diesel	\$1,461,570.46
067983	KRAMERS WRECKER SERVI	10/18/2021	\$250.00	Disb Oct18 21	EMS - #99-1 towing expen	\$1,461,320.46
067984	LARM	10/18/2021	\$137,992.66	Disb Oct18 21	Lgts - liability, work comp,	\$1,323,327.80
067985	LEAGUE OF NEBRASKA MU	10/18/2021	\$1,975.00	Disb Oct18 21	Gen - LONM annual confer	\$1,321,352.80
067986	MID-NEBRASKA DISPOSAL I	10/18/2021	\$3,521.05	Disb Oct18 21	Lndfl - sanitation hauling	\$1,317,831.75
067987	MUNICIPAL SUPPLY INC OF	10/18/2021	\$38.69	Disb Oct18 21	Swr - 8" sewer plug	\$1,317,793.06
067988	ONE CALL CONCEPTS, INC	10/18/2021	\$34.58	Disb Oct18 21	Lgts - Digger's hotline	\$1,317,758.48
067989	OPEN CARET	10/18/2021	\$200.00	Disb Oct18 21	Gen - website hosting and	\$1,317,558.48
067990	OVERLAND READY MIXED	10/18/2021	\$370.89	Disb Oct18 21	Lgts - new pad for transfor	\$1,317,187.59
067991	PHONOGRAPH-HERALD	10/18/2021	\$514.72	Disb Oct18 21	Gen - publish meeting noti	\$1,316,672.87
067992	RAWLINGS, MORIAH	10/18/2021	\$79.52	Disb Oct18 21	Pol - mileage to attend PO	\$1,316,593.35
067993	RESCO	10/18/2021	\$1,123.58	Disb Oct18 21	Lgts - transformer lugs	\$1,315,469.77
067994	S E SMITH AND SONS	10/18/2021	\$9.16	Disb Oct18 21	Park - spade bit	\$1,315,460.61
067995	SCHAPER & WHITE	10/18/2021	\$393.75	Disb Oct18 21	Gen - legal fees re: public r	\$1,315,066.86
067996	SITEONE LANDSCAPE SUP	10/18/2021	\$1,329.03	Disb Oct18 21	Park - fall fertilizer	\$1,313,737.83
067997	SMITH WELDING SHOP, INC	10/18/2021	\$50.75	Disb Oct18 21	Lgts - flat iron for transform	\$1,313,687.08
067998	ST PAUL PUBLIC SCHOOL	10/18/2021	\$247.50	Disb Oct18 21	Lgts - 4 cases of copy pap	\$1,313,439.58
067999	SUNSET LAW ENFORCEME	10/18/2021	\$264.93	Disb Oct18 21	Pol - ammo	\$1,313,174.65
068000	SWANSON, JOE	10/18/2021	\$603.50	Disb Oct18 21	EMS - AED non-rechargea	\$1,312,571.15
068001	TRI-COUNTY SAND & GRAV	10/18/2021	\$110.93	Disb Oct18 21	Strs - armor coat	\$1,312,460.22
068002	UNITED STATES POST OFFI	10/18/2021	\$460.00	Disb Oct18 21	Lgts - postage	\$1,312,000.22
068003	WESCO DISTRIBUTION, INC.	10/18/2021	\$115.02	Disb Oct18 21	Lgts - light bulbs	\$1,311,885.20
068004	CITY OF ST PAUL125 PLAN	10/13/2021	\$5,920.72	125pl10132021	125 Plan	\$1,305,964.48
068005	CITY HEALTH DUCTIBLE	10/13/2021	\$2,226.11	UHC0132021	United Health Ded	\$1,303,738.37
068006	HOWARD GREELEY RURAL	10/18/2020	\$147,679.95	REA Oct Bill	City Public Utility	\$1,156,058.42
068050	CITY OF ST PAUL125 PLAN	10/27/2021	\$5,098.66	125pl10272021	125 Plan	\$1,150,959.76
504161E	BECK, CONNIE JO	10/1/2021	\$623.36	PAY20210304.00		\$1,150,336.40
504162E	BERGMAN, JOEL M.	10/1/2021	\$827.62	PAY20210304.00		\$1,149,508.78
504163E	EINSPAHR, SALLY J	10/1/2021	\$554.10	PAY20210304.00		\$1,148,954.68
504164E	FEEKEN, MICHAEL	10/1/2021	\$554.10	PAY20210304.00		\$1,148,400.58
504165E	KOWALSKI, CATHERINE L	10/1/2021	\$554.10	PAY20210304.00		\$1,147,846.48
504166E	SCHMID, CHARLES M	10/1/2021	\$554.10	PAY20210304.00		\$1,147,292.38
504167E	THOMPSON, JEREMY E	10/1/2021	\$554.10	PAY20210304.00		\$1,146,738.28
504168E	BECK, CONNIE JO	10/1/2021	\$1,520.12	PAY20210120.00		\$1,145,218.16
504169E	BERTHELSEN, LAURA J	10/1/2021	\$1,005.32	PAY20210120.00		\$1,144,212.84
504170E	BRENNICK, CODY	10/1/2021	\$1,147.77	PAY20210120.00		\$1,143,065.07
504171E	BROUILLETTE, TURNER D.	10/1/2021	\$642.49	PAY20210120.00		\$1,142,422.58
504172E	COSTELLO, MATHEWS J.	10/1/2021	\$1,465.05	PAY20210120.00		\$1,140,957.53
504173E	DERNER, JANICE	10/1/2021	\$107.35	PAY20210120.00		\$1,140,850.18
504174E	FOUSEK, KRISTIE M.	10/1/2021	\$872.70	PAY20210120.00		\$1,139,977.48
504175E	FRIEDRICHSEN, BRYAN D	10/1/2021	\$170.33	PAY20210120.00		\$1,139,807.15
504176E	GORECKI, JEREMY J	10/1/2021	\$1,310.91	PAY20210120.00		\$1,138,496.24
504177E	GREENWALT, SCOTT J.	10/1/2021	\$1,786.18	PAY20210120.00		\$1,136,710.06
504178E	GREGOSKI, WILLIAM A.	10/1/2021	\$1,338.86	PAY20210120.00		\$1,135,371.20
504179E	HELZER, MATTHEW	10/1/2021	\$1,668.42	PAY20210120.00		\$1,133,702.78
504180E	HOWARD, DANIEL K.	10/1/2021	\$1,713.22	PAY20210120.00		\$1,131,989.56
504181E	JAEGER, ROBERT T.	10/1/2021	\$1,704.76	PAY20210120.00		\$1,130,284.80
504182E	JERABEK, RANDALL S	10/1/2021	\$1,389.36	PAY20210120.00		\$1,128,895.44
504183E	JOHNSON, KIMBERLY K.	10/1/2021	\$314.50	PAY20210120.00		\$1,128,580.94
504184E	KLANECKY, JAMIE	10/1/2021	\$1,292.76	PAY20210120.00		\$1,127,288.18
504185E	PAULSEN, JACK	10/1/2021	\$1,648.78	PAY20210120.00		\$1,125,639.40
504186E	RAWLINGS, MORIAH N.	10/1/2021	\$1,301.69	PAY20210120.00		\$1,124,337.71
504187E	SWITZER, RONNIE	10/1/2021	\$1,438.17	PAY20210120.00		\$1,122,899.54

## Checks for Month

11100 CHECKING

Since OCTOBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
504188E	THOMPSON, EDWARD	10/1/2021	\$1,961.67	PAY20210120.00		\$1,120,937.87
504189E	TRENTMAN, MARY B	10/1/2021	\$572.32	PAY20210120.00		\$1,120,365.55
504190E	WALES, RAYANN B.	10/1/2021	\$220.61	PAY20210120.00		\$1,120,144.94
504191E	WIESE, CHELSEA R.	10/1/2021	\$158.38	PAY20210120.00		\$1,119,986.56
504192E	WOOD, KELLI M.	10/1/2021	\$223.25	PAY20210120.00		\$1,119,763.31
504193E	WROBLEWSKI, LIANA M.	10/1/2021	\$1,139.64	PAY20210120.00		\$1,118,623.67
504194E	BECK, CONNIE JO	10/15/2021	\$1,526.72	PAY20210121.00		\$1,117,096.95
504195E	BERTHELSEN, LAURA J	10/15/2021	\$1,087.22	PAY20210121.00		\$1,116,009.73
504196E	BRENNICK, CODY	10/15/2021	\$1,143.70	PAY20210121.00		\$1,114,866.03
504197E	BROUILLETTE, TURNER D.	10/15/2021	\$583.60	PAY20210121.00		\$1,114,282.43
504198E	BROWN, AUBRIE C.	10/15/2021	\$57.45	PAY20210121.00		\$1,114,224.98
504199E	COGLAN, MICHAEL T	10/15/2021	\$776.61	PAY20210121.00		\$1,113,448.37
504200E	COSTELLO, MATHEWS J.	10/15/2021	\$1,499.81	PAY20210121.00		\$1,111,948.56
504201E	DERNER, JANICE	10/15/2021	\$142.68	PAY20210121.00		\$1,111,805.88
504202E	FOUSEK, KRISTIE M.	10/15/2021	\$888.60	PAY20210121.00		\$1,110,917.28
504203E	FRIEDRICHSEN, BRYAN D	10/15/2021	\$170.33	PAY20210121.00		\$1,110,746.95
504204E	GORECKI, JEREMY J	10/15/2021	\$1,314.28	PAY20210121.00		\$1,109,432.67
504205E	GREENWALT, SCOTT J.	10/15/2021	\$1,576.98	PAY20210121.00		\$1,107,855.69
504206E	GREGOSKI, WILLIAM A.	10/15/2021	\$1,467.66	PAY20210121.00		\$1,106,388.03
504207E	HELZER, MATTHEW	10/15/2021	\$1,675.92	PAY20210121.00		\$1,104,712.11
504208E	HOWARD, DANIEL K.	10/15/2021	\$1,534.92	PAY20210121.00		\$1,103,177.19
504209E	JAEGER, ROBERT T.	10/15/2021	\$1,710.53	PAY20210121.00		\$1,101,466.66
504210E	JERABEK, RANDALL S	10/15/2021	\$1,286.63	PAY20210121.00		\$1,100,180.03
504211E	JOHNSON, KIMBERLY K.	10/15/2021	\$269.96	PAY20210121.00		\$1,099,910.07
504212E	KLANECKY, JAMIE	10/15/2021	\$1,368.21	PAY20210121.00		\$1,098,541.86
504213E	PAULSEN, JACK	10/15/2021	\$1,494.96	PAY20210121.00		\$1,097,046.90
504214E	RAWLINGS, MORIAH N.	10/15/2021	\$1,268.26	PAY20210121.00		\$1,095,778.64
504215E	SWITZER, RONNIE	10/15/2021	\$1,285.43	PAY20210121.00		\$1,094,493.21
504216E	THOMPSON, EDWARD	10/15/2021	\$1,834.81	PAY20210121.00		\$1,092,658.40
504217E	TRENTMAN, MARY B	10/15/2021	\$407.00	PAY20210121.00		\$1,092,251.40
504218E	WALES, RAYANN B.	10/15/2021	\$117.25	PAY20210121.00		\$1,092,134.15
504219E	WIESE, CHELSEA R.	10/15/2021	\$262.47	PAY20210121.00		\$1,091,871.68
504220E	WOOD, KELLI M.	10/15/2021	\$113.74	PAY20210121.00		\$1,091,757.94
504221E	WROBLEWSKI, LIANA M.	10/15/2021	\$1,160.32	PAY20210121.00		\$1,090,597.62
504222E	BECK, CONNIE JO	10/29/2021	\$1,792.83	PAY20210122.00		\$1,088,804.79
504223E	BERTHELSEN, LAURA J	10/29/2021	\$1,217.13	PAY20210122.00		\$1,087,587.66
504224E	BRENNICK, CODY	10/29/2021	\$1,349.72	PAY20210122.00		\$1,086,237.94
504225E	BROUILLETTE, TURNER D.	10/29/2021	\$533.34	PAY20210122.00		\$1,085,704.60
504226E	BROWN, AUBRIE C.	10/29/2021	\$158.26	PAY20210122.00		\$1,085,546.34
504227E	COSTELLO, MATHEWS J.	10/29/2021	\$1,670.52	PAY20210122.00		\$1,083,875.82
504228E	DERNER, JANICE	10/29/2021	\$142.68	PAY20210122.00		\$1,083,733.14
504229E	FOUSEK, KRISTIE M.	10/29/2021	\$1,098.58	PAY20210122.00		\$1,082,634.56
504230E	FRIEDRICHSEN, BRYAN D	10/29/2021	\$170.33	PAY20210122.00		\$1,082,464.23
504231E	GORECKI, JEREMY J	10/29/2021	\$1,585.06	PAY20210122.00		\$1,080,879.17
504232E	GREENWALT, SCOTT J.	10/29/2021	\$1,705.49	PAY20210122.00		\$1,079,173.68
504233E	GREGOSKI, WILLIAM A.	10/29/2021	\$1,443.03	PAY20210122.00		\$1,077,730.65
504234E	HELZER, MATTHEW	10/29/2021	\$1,873.40	PAY20210122.00		\$1,075,857.25
504235E	HOWARD, DANIEL K.	10/29/2021	\$1,719.13	PAY20210122.00		\$1,074,138.12
504236E	JAEGER, ROBERT T.	10/29/2021	\$1,814.51	PAY20210122.00		\$1,072,323.61
504237E	JERABEK, RANDALL S	10/29/2021	\$1,431.49	PAY20210122.00		\$1,070,892.12
504238E	JOHNSON, KIMBERLY K.	10/29/2021	\$223.13	PAY20210122.00		\$1,070,668.99
504239E	KLANECKY, JAMIE	10/29/2021	\$1,490.85	PAY20210122.00		\$1,069,178.14
504240E	PAULSEN, JACK	10/29/2021	\$1,680.74	PAY20210122.00		\$1,067,497.40
504241E	RAWLINGS, MORIAH N.	10/29/2021	\$1,224.57	PAY20210122.00		\$1,066,272.83
504242E	SWITZER, RONNIE	10/29/2021	\$1,438.10	PAY20210122.00		\$1,064,834.73
504243E	THOMPSON, EDWARD	10/29/2021	\$1,949.01	PAY20210122.00		\$1,062,885.72
504244E	TRENTMAN, MARY B	10/29/2021	\$589.07	PAY20210122.00		\$1,062,296.65
504245E	WALES, RAYANN B.	10/29/2021	\$223.10	PAY20210122.00		\$1,062,073.55

Checks for Month

11100 CHECKING

Since OCTOBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
504246E	WIESE, CHELSEA R.	10/29/2021	\$183.06	PAY20210122.00		\$1,061,890.49
504247E	WOOD, KELLI M.	10/29/2021	\$151.99	PAY20210122.00		\$1,061,738.50
504248E	WROBLEWSKI, LIANA M.	10/29/2021	\$1,307.49	PAY20210122.00		\$1,060,431.01
	Deposits	\$886,276.00				
	Checks	-\$824,524.34				
			\$61,751.66			

FILTER: ([[Act Year]='21-22' and [period] in (1))) and ((true)) and [Cash Act]='11100'

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

**Monday, November 1, 2021**

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, November 1, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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

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

**PUBIC HEARING: Mayor Joel M. Bergman opened the public hearing at 7:02 p.m. regarding the Bootlegger Inc. dba Bootlegger (Tiffany Fousek - 1108 2nd Street) application for a Class CK #124534 license.**

Council member Feeken moved to approve Olsson (Jeff Palik) Renewal Agreement for Street Superintendent and Engineering Services regarding the City of St. Paul from January 1, 2022 to December 31, 2022. The compensation regarding the Street Superintendent services will be a fixed fee of \$3,000 and the Consultation Services project will not exceed \$5,000 - Time and Expense. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 7:05 p.m. regarding the Bootlegger Inc. dba Bootlegger (Tiffany Fousek), Class CK #124534 Liquor License application.

After hearing no comments regarding the Bootlegger Inc. liquor license application, Mayor Bergman closed the public comment period at 7:06 p.m.

Council member Schmid moved to approve the Bootlegger Inc. dba Bootlegger (Tiffany Fousek), Class CK #124534, 1108 2nd Street, St. Paul, NE Liquor License application. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the Consent Agenda Items: (1) October 18, 2021 Council minutes (special); October 18, 2021 Council minutes (regular); (2) November 1, 2021 disbursements; and (3) October 25, 2021 zoning permits. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

**November 1, 2021 Disbursements**

Gross Payroll - October 2021	130503.65
City of St. Paul Transfer from Heritage Bank to Homestead Bank (see October 18, 2021 minutes)	150000.00
BOK Financial (bond)	65522.50
911 Custom (supplies)	287.00
Ace Hardware (repair)	11.83
Amazon Capital Services (books)	2984.26
Bomgaars (supplies)	675.72
Bound Tree (supplies)	470.71
Cardmember Services (postage, supplies, fuel)	3935.53
Cengage Learning (books)	133.72
Charter Spectrum (service)	229.96
City Health Deductible Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	150.00
Construction Rental (supplies)	203.87
Core & Main (supplies)	65.04
Crescent Electric Supply (supplies)	304.56
Custer County Recycling (service)	42.60
Digital Ally (service)	300.00
Galls (uniforms)	1006.08
Goettsche, Roger (service)	695.10
Harmon, Kari (training)	981.00
Hawkins (chemicals)	2191.41
Heartland Disposal (service)	242.96
Heartland Precision Rifle (education)	550.00
Hesselgesser Electric (repair)	4733.94

Howard Co. Treasurer (dispatch fee)	3122.42
HTM Sales (supplies)	126.45
Jarecke Motors (repair)	548.09
Koziol Upholstering (repair)	100.00
La Quinta by Wyndham (hotel)	1259.40
Loup Valley Supply (supplies)	1.80
Madison Nat'l Life (insurance)	193.32
Menards (supplies)	108.94
NE Dept of Agriculture (fees)	104.92
Olsson (service)	5624.15
Overland Ready Mixed (concrete)	2737.50
Parts Bin (supplies)	413.48
Regional Care (insurance)	99.00
SE Smith & Sons (supplies)	551.37
SiteOne Landscape (supplies)	7.97
State of NE Central Svcs (telephone)	159.73
TO Haas (repair)	822.77
United Healthcare (insurance)	25228.84
Van Diest Supply (supplies)	217.00
Verizon Wireless (phones)	184.08
Wesco (supplies)	734.85
<b>November 1, 2021 Non-General</b>	
Sales Tax: Street Mtr Veh Tax (tax)	2434.70
Sales Tax: 25% Infrast (25% to Infrast. Account)	7710.32
Civic Center: Recreation Program to City General Recreation Fund (Property Tax)	206.40
Keno: Loup Central Landfill (city/lagoon cleanup)	158.35

Council member Thompson moved to approve disbursing \$3,000 to the St. Paul Chamber of Commerce from the Keno fund regarding marketing and promotions. Per the October 18, 2021 minutes, it was approved that the Chamber of Commerce will provide a quarterly report to the City regarding the utilization of funds received from the City. Council member Kowalski will be the City liaison to the Chamber of Commerce Board to oversee the accountability of all the funds disbursed; this includes the \$9,000 from the sales tax funds. All Chamber of Commerce funding will be approved by the City Council members. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve paying the Reynolds Construction invoice in the amount of \$9,000 from the Sales Tax 25% Infrastructure account regarding the cleaning of the ditches. The ditches include: (1) the drainage ditch from the swimming pool to US Hwy 281; and (2) the drainage ditch on the north and south side of the old Burlington Railroad. It was

stated that the ditches haven't been cleaned for 16 years. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Utility Superintendent Helzer stated that Troy Lukasiewicz wants the ditch spoilage to remain where it is at until the City decides what they want to do with the berm regarding the Wastewater Treatment Facility dirt. Also, Howard County will spray the weeds if they have access to the ditch.

Utility Superintendent Helzer updates included: (1) City of St. Paul had a surprise visit from the Nebraska Department of Environment and Energy (NDEE) at the sewer lagoons. This is due to the City burning items at this location. Since the City is a government entity, the City needs a burn permit to burn in this location. Utility Superintendent Helzer thanked the Electrical Dept. for separating the trees from other items in this area. NDEE was appreciative of the items being cleared; and (2) the St. Paul Civic Center has a water leak coming from the roof between the banquet room and the gym.

City Chief of Police Dan Howard updates: (1) In November 2021 Sergeant Greenwalt will be absent most of the month in utilizing vacation; the Police Dept. will be utilizing part-time help to cover police shifts; (2) Police Officer Costello had a family emergency, therefore he will be out part of the time. The Mayor and Council members wish Mr. Costello's brother the best in his recovery; (3) Chief of Police Howard passed his "Management" class at the Law Enforcement Training Center with a grade of 92%; he will also take an on-line "Management" class in March 2022; and (4) Police Officer Moriah Rawlings is preparing for the Law Enforcement Training Center.

Mr. Bill Peters was in attendance to discuss the nuisance list; Chief of Police Howard will have the information at the November 15, 2021 Council meeting.

City Council member Feeken stated that the property owners on Paul Street would like to have the speed limit reduced from 30 mph to 25 mph, due to numerous kids living in this area. Council member Thompson stated that the City needs to look at the speed limit on Kendall Street as well; residents are parking their vehicles on both sides of the street just to slow traffic. This will be a future agenda item.

Mayor Bergman updates: (1) Advertisement for bid opening regarding the Wastewater Treatment Facility (WWTF) Improvements was today (Monday) November 1, 2021 at 3:00 p.m. The bids ranged from \$5.5 million to \$7.9 million. The WWTF bid will be approved at the City Council meeting on Monday, November 15, 2021; (2) City Clerk Beck checked the City's 2021-2022 levy from the Howard County Resolution 2021-26 for accuracy; the General levy .467290; Bond levy .123231, with a total of .590521; (3) BOK Financial was holding escrow interest funds in the amount of \$12,142 from the G O Refunding Bond, Series 2016; the funds were sent with a deposit made according to the percentages of the bonds to the water, street and sewer funds; (4) City Clerk Beck successfully submitted the System for Award Management (SAM) Registration on Monday, October 25, 2021. SAM is a web-based, government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract awards, grants, and electronic

payment processes; (5) An "Addendum" to the State and Local Fiscal Recovery Funds Compliance and Reporting Guidance was announced on September 30, 2021 - For non-entitlement units of Government (NEUs), the Project and Expenditure report will now be due on Saturday, April 30, 2022 and will cover the period between the award date and March 31, 2022; (6) Winterization of Ballpark and City Park sprinklers; (7) the 2020-2021 Sewer transfer was completed from the Sewer ICS account and placed in the Sewer Checking account regarding the Wastewater Treatment Facility engineering fees in the amount of \$282,436 (the amount was in the budget); (8) Legislative Bill 255 - First Responder "In the Line of Duty" Death Benefit; (9) Per a letter from Howard County, there will be no change to the Voting Precincts map; and (10) the City 2020-2021 audit is scheduled for November 9 and 10, 2021.

Public Announcements: Mayor Bergman stated that the Halloween Boo-Bash was highly successful. Chief of Police Howard stated that on Wednesday, November 3, 2021 at 8:00 a.m. there is "Coffee with a Cop" at the Bed Head Coffee Shop on Howard Avenue.

Mayor Bergman adjourned the City Council meeting at 7:39 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

**Disbursements November 15, 2021**

Clearfly (phone)	191.86
COR Managed Svcs (service)	800.00
Quick Med Claims (service)	662.96
Heritage Bank (ACH fees)	25.00
Aurora Coop (fuel)	1443.17
Black Hills Energy (natural gas)	721.07
Brehm's Drug (supplies)	33.32
City Lights (utilities)	8853.11
Custer County Recycling (service)	26.30
Dept of Health & Human Svcs (refund)	5.08
Electric Pump (repair)	1279.80
Entech Pest Mgmt (service)	85.00
Greeley Co. Sheriff (supplies)	75.00
Heartland Disposal (service)	5746.83
Homestead Bank (ACH fees)	23.00
Howard County Court (fees)	17.00
Howard Greeley RPPD (utilities)	107999.52
Jarecke Motors (repair)	853.73
Jim's Champlin (fuel)	2128.68
Loup Valley Supply (supplies)	21.69
Menard's (supplies)	100.77
Mid-Nebraska Disposal (service)	3499.50
Midwest Hydraulic Svcs (repair)	458.80
Modern Marketing (supplies)	319.92
NE Dept of Rev (sales & use tax)	10255.70
NE Wastewater Operators Div (dues)	20.00
OfficeNet (supplies, copier agmt)	798.48
One Call Concepts (service)	31.90
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	269.75
Phonograph Herald (publication)	1011.17
Radar Shop (service)	176.50
Roadbuilders (supplies)	482.00
Schaper & White (service)	675.00
Servi-Tech (lab)	125.60
Smith Welding (service)	95.85
Thompson, Ed (supplies)	64.45
Tina Treffer Signs (service)	780.00
Tri-County Land Dozing (supplies)	126.72
US Postal Service (postage)	570.00
Wesco Distribution (supplies)	1002.00

**Disbursements Non-General**

City of St. Paul Sewer ICS Transfer to Sewer	282436.00
Checking (20-21 Engineering Fees for WWTF)	
Civic Cntr: St. Paul High School (refinish gym floor)	1962.94

Sales Tax: Municipal Supply (water main relocation for old greenhouses	144.46
Keno: St. Paul Chamber of Commerce (marketing & promotions)	3000.00
Sales Tax: Reynolds Construction (cleaning ditches)	9000.00

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11100 CHECKING</b>					
<b>68051</b>	<b>11/15/21</b>	<b>AURORA CO-OP ELEVATOR CO.</b>			
E 31-20-231		CITY GAS & OIL	\$10.01	62619	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$8.20	62620	Fire - #59 hwy diesel
E 32-20-231		CITY GAS & OIL	\$16.90	62679	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$31.92	62680	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$6.57	62684	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$64.29	62760	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$14.90	62769	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$12.79	62770	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$18.45	62771	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$9.22	62772	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$18.90	62773	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$21.59	62792	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$26.35	62849	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.06	62918	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$37.11	62941	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$30.73	62946	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$36.69	63040	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$39.74	63112	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.93	63140	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$23.97	63190	Pol - #96 unleaded
E 01-20-231		CITY GAS & OIL	\$65.58	63192	Lgts - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$23.33	63226	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$13.16	63297	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$9.87	63339	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$31.62	63340	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$18.10	63370	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$63.91	63411	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$27.31	63482	Pol - #95 unleaded
E 21-20-231		CITY GAS & OIL	\$18.85	63507	Strs - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$46.63	63520	Pol - #96 unleaded
E 04-20-231		CITY GAS & OIL	\$35.59	63521	Lndfl - #2 unleaded
E 31-20-231		CITY GAS & OIL	\$26.79	63534	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$4.21	63573	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$1.48	63574	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$7.08	63575	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$19.78	63576	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$7.08	63608	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$10.43	63609	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$49.28	63678	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$16.01	63695	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$19.73	63716	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$19.78	63744	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$14.12	63750	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$9.08	63811	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$4.72	63812	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$23.87	63813	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$5.17	63814	Fire - #54 unleaded

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E 31-20-231		CITY GAS & OIL	\$9.05	63846	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$0.93	63847	Fire - #51 hwy diesel
E 36-20-231		CITY GAS & OIL	\$73.44	63848	EMS - #99-1 hwy diesel
E 36-20-231		CITY GAS & OIL	\$30.18	63852	EMS - #93 unleaded
E 02-20-231		CITY GAS & OIL	\$61.42	63907	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$16.97	63933	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$16.97	63954	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.08	64023	Pol - #95 unleaded
E 42-20-521		GROUNDS / R & M	\$166.25	6974340	Park - detonate herbicide
		<b>Total</b>	<b>\$1,443.17</b>		
<b>68052</b>	<b>11/15/21</b>	<b>BLACK HILLS ENERGY</b>			
E 02-20-262		BLACKHILLS GAS	\$35.14		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$35.14		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$225.66		Wtr - WWTP natural gas
E 41-20-262		BLACKHILLS GAS	\$144.51		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$250.70		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$76.93		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	(\$47.01)		Lib - natural gas
		<b>Total</b>	<b>\$721.07</b>		
<b>68053</b>	<b>11/15/21</b>	<b>BREHM'S DRUG, INC.</b>			
E 02-20-270		UTILITY R & M	\$3.50	28334	Wtr - stop watch battery for WTP
E 10-20-310		OFFICE SUPPLIES	\$29.82	29319	Gen - toilet paper
		<b>Total</b>	<b>\$33.32</b>		
<b>68054</b>	<b>11/15/21</b>	<b>CITY OF ST PAUL LIGHT</b>			
E 10-20-261		CITY LIGHTS	\$605.72		Gen - City, Senior Center, & siren utilities
E 31-20-261		CITY LIGHTS	\$176.64		Fire - Fire house utilities
E 42-20-261		CITY LIGHTS	\$322.49		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$75.39		Pool - utilities
E 03-20-261		CITY LIGHTS	\$2,324.73		Swr - sewer, lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$2,891.12		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,772.77		Wtr - Treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$89.06		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$595.19		Lib - library utilities
		<b>Total</b>	<b>\$8,853.11</b>		
<b>68055</b>	<b>11/15/21</b>	<b>CUSTER COUNTY RECYCLING</b>			
E 04-20-325		Recycle Delivery	\$26.30	380	Lndff - recycling trailer
		<b>Total</b>	<b>\$26.30</b>		
<b>68056</b>	<b>11/15/21</b>	<b>DEPT OF HEALTH &amp; HUMAN SERV.</b>			
E 01-20-470		UTIL REFUND	\$5.08		Lgts - utility refund for Josh Brooks
		<b>Total</b>	<b>\$5.08</b>		
<b>68057</b>	<b>11/15/21</b>	<b>ELECTRIC PUMP</b>			
E 03-20-270		UTILITY R & M	\$1,279.80	893826-IN	Swr - service call, comminutor repair at main lift station
		<b>Total</b>	<b>\$1,279.80</b>		

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<b>68058</b>	11/15/21	<b>ENTECH PEST MANAGEMENT, INC</b>			
E 10-20-520		BLDG/ R & M	\$45.00	23311	Gen - pest management
E 02-20-520		BLDG/ R & M	\$40.00	23314	Wtr - pest management
		Total	\$85.00		
<b>68059</b>	11/15/21	<b>GREELEY CO SHERIFF</b>			
E 32-20-272		TOOLS	\$75.00		Pol - ammunition
		Total	\$75.00		
<b>68060</b>	11/15/21	<b>HEARTLAND DISPOSAL INC</b>			
E 04-30-324		SANITATION HAULING	\$2,811.58		Lndfl - HD sanitation hauling
E 04-30-324		SANITATION HAULING	\$2,816.00		Lndfl - HD PM sanitation hauling
E 31-20-520		BLDG/ R & M	\$45.75	113441	Fire - sanitation hauling
E 04-20-520		BLDG/ R & M	\$42.00	113441	Lndfl - City office sanitation hauling
E 21-20-520		BLDG/ R & M	\$31.50	113441	Strs - Northyards sanitation hauling
		Total	\$5,746.83		
<b>68061</b>	11/15/21	<b>HOMESTEAD BANK</b>			
E 10-20-209		Pay ACH Fee	\$23.00		Gen - ACH fees
		Total	\$23.00		
<b>68062</b>	11/15/21	<b>HOWARD COUNTY COURT</b>			
E 32-20-211		ADM. & DUES	\$17.00		Pol - filing fees for City v. Tuma
		Total	\$17.00		
<b>68063</b>	11/15/21	<b>JARECKE MOTORS INC</b>			
E 32-20-271		VEHICLE R & M	\$618.28	13402	Pol - #97 replace rear struts
E 31-20-271		VEHICLE R & M	\$235.45	13415	Fire - #58 repair pump assembly
		Total	\$853.73		
<b>68064</b>	11/15/21	<b>JIMS CHAMPLIN INC</b>			
E 01-20-231		CITY GAS & OIL	(\$36.29)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	(\$9.90)		Swr - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$19.80)		Park - unleaded credit
E 32-20-231		CITY GAS & OIL	\$19.00	202707	Pol - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$84.00	202719	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$88.06	202841	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$60.02	202846	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$75.33	202886	Strs - #6 unleaded
E 01-20-231		CITY GAS & OIL	\$30.09	202941	Lgts - #4 unleaded
E 21-20-231		CITY GAS & OIL	\$61.50	203704	Strs - #44 off road diesel
E 01-20-231		CITY GAS & OIL	\$53.55	203705	Lgts - #5 unleaded
E 01-20-231		CITY GAS & OIL	\$100.01	203858	Lgts - #16 unleaded
E 21-20-231		CITY GAS & OIL	\$135.94	203870	Strs - #48 hwy diesel
E 02-20-231		CITY GAS & OIL	\$23.50	203876	Wtr - #93 unleaded
E 42-20-231		CITY GAS & OIL	\$79.81	203905	Park - #9 unleaded
E 04-20-231		CITY GAS & OIL	\$36.59	203911	Lndfl - #2 unleaded
E 42-20-231		CITY GAS & OIL	\$165.22	203963	Park - unleaded for #11 & mowers
E 42-20-231		CITY GAS & OIL	\$47.00	203963	Park - off road diesel for mowers
E 21-20-231		CITY GAS & OIL	\$133.00	204019	Strs - #17 off road diesel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-231		CITY GAS & OIL	\$103.00	204028	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$56.00	204062	Strs - #44 off road diesel
E 01-20-231		CITY GAS & OIL	\$37.31	204095	Lgts - #4 unleaded
E 42-20-231		CITY GAS & OIL	\$68.15	204112	Park - #15 unleaded
E 42-20-231		CITY GAS & OIL	\$27.00	204138	Park - unleaded for mowers
E 01-20-231		CITY GAS & OIL	\$101.58	204169	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$60.90	205029	Lgts - #20 off road diesel
E 03-20-231		CITY GAS & OIL	\$26.50	205035	Swr - #93 unleaded
E 03-20-231		CITY GAS & OIL	\$63.30	205038	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$112.20	205101	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$53.24	205120	Lgts - #5 unleaded
E 01-20-231		CITY GAS & OIL	\$87.79	205121	Lgts - #40W unleaded
E 31-20-270		UTILITY R & M	\$15.00	205170	Fire - 1/2 tank propane
E 03-20-231		CITY GAS & OIL	\$190.08	40098	Swr - off road diesel for main lift station generator
Total			\$2,128.68		
<b>68065</b>	11/15/21	<b>LOUP VALLEY SUPPLY, INC.</b>			
E 42-20-270		UTILITY R & M	\$7.90	66202	Park - spark plugs for 930 mower
E 42-20-231		CITY GAS & OIL	\$12.30	66365	Park - 2 cycle oil
E 42-20-270		UTILITY R & M	\$1.49	6648	Park - starter rope for blower
Total			\$21.69		
<b>68066</b>	11/15/21	<b>MENARDS, INC</b>			
E 01-20-270		UTILITY R & M	\$57.79	27351	Lgts - pavers for base for transformers
E 21-20-272		TOOLS	\$42.98	29778	Strs - volt meter, wire strippers
Total			\$100.77		
<b>68067</b>	11/15/21	<b>MID-NEBRASKA DISPOSAL INC</b>			
E 04-30-324		SANITATION HAULING	\$3,499.50		Lndfl - sanitation hauling
Total			\$3,499.50		
<b>68068</b>	11/15/21	<b>MIDWEST HYDRAULIC SERVICE, INC</b>			
E 21-20-271		VEHICLE R & M	\$458.80	81359	Strs - #48 repair cylinder for snow plow
Total			\$458.80		
<b>68069</b>	11/15/21	<b>MODERN MARKETING INC</b>			
E 32-20-295		PUBLIC RELATIONS	\$319.92	MMI143172	Pol - coloring totes for Boo Bash
Total			\$319.92		
<b>68070</b>	11/15/21	<b>NE WASTEWATER OPERATORS DIV</b>			
E 03-20-211		ADM. & DUES	\$20.00		Swr - membership renewal for Bill Gregoski
Total			\$20.00		
<b>68071</b>	11/15/21	<b>OFFICENET INC</b>			
E 32-30-310		OFFICE SUPPLIES	\$83.93	965160-0	Pol - speaker set, keyboard mouse, clipboards, hanging folders
E 10-20-310		OFFICE SUPPLIES	\$16.47	967115-0	Gen - desk calendars
E 32-30-310		OFFICE SUPPLIES	\$27.45	967115-0	Pol - desk calendars
E 02-20-310		OFFICE SUPPLIES	\$5.49	967115-0	Wtr - desk calendar
E 42-20-272		TOOLS	\$5.49	967115-0	Park - desk calendar
E 44-20-520		BLDG/ R & M	\$85.15	IN84358	Lib - copier contract

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E 10-20-520		BLDG/ R & M	\$28.36	IN84650	Gen - Police copier contract
E 02-20-520		BLDG/ R & M	\$15.00	IN84651	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$69.72	IN84699	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$69.72	IN84699	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$69.72	IN84699	Swr - copier contract
E 44-20-520		BLDG/ R & M	\$49.75	IN85564	Lib - copier contract
E 10-20-520		BLDG/ R & M	\$29.76	IN85871	Gen - Police copier contract
E 02-20-520		BLDG/ R & M	\$15.00	IN85872	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$59.00	IN85920	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$59.00	IN85920	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$58.99	IN85920	Swr - copier contract
E 10-20-520		BLDG/ R & M	\$5.48	IN85921	Gen - Matt copier contract
E 10-20-520		BLDG/ R & M	\$45.00	IN85921	Gen - Fire copier contract
		Total	\$798.48		
<b>68072</b>	11/15/21	<b>ONE CALL CONCEPTS, INC</b>			
E 01-20-220		COMMUNICATION	\$10.63	1100200	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$10.64	1100200	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$10.63	1100200	Swr - Digger's hotline
		Total	\$31.90		
<b>68073</b>	11/15/21	<b>OPEN CARET</b>			
E 10-20-211		ADM. & DUES	\$200.00	4113	Gen - website hosting & maintenance
		Total	\$200.00		
<b>68074</b>	11/15/21	<b>OVERLAND READY MIXED</b>			
E 21-20-280		Concrete - Streets	\$269.75	TX99727	Strs - street repair at Jackson & Custer Streets
		Total	\$269.75		
<b>68075</b>	11/15/21	<b>PHONOGRAPH-HERALD</b>			
E 10-20-240		PUBLISH / CODIF	\$619.92		Gen - publish meeting notices, minutes, fall clean-up ads
E 03-20-240		PUBLISH / CODIF	\$391.25		Swr - publish advertisement for bids on WWTP
		Total	\$1,011.17		
<b>68076</b>	11/15/21	<b>RADAR SHOP INC</b>			
E 32-20-272		TOOLS	\$176.50	13667	Pol - recertification of radar units, tuning forks
		Total	\$176.50		
<b>68077</b>	11/15/21	<b>ROAD BUILDERS, INC</b>			
E 21-20-271		VEHICLE R & M	\$482.00	P59811	Strs - #18 batteries
		Total	\$482.00		
<b>68078</b>	11/15/21	<b>SCHAPER &amp; WHITE</b>			
E 10-20-212		LEGAL FEES	\$427.08	1786	Gen - attend city council meeting, opinion on payroll issues
E 32-20-212		LEGAL FEES	\$247.92	1786	Pol - dangerous dog issues
		Total	\$675.00		
<b>68079</b>	11/15/21	<b>SERVI-TECH INC</b>			
E 03-20-232		LAB SAMPLE	\$125.60	H982599	Swr - wastewater lab testing

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$125.60		
<b>68080</b>	11/15/21	<b>SMITH WELDING SHOP, INC</b>			
E 02-20-270		UTILITY R & M	\$95.85	18767	Wtr - repairs to water filter tanks
Total			\$95.85		
<b>68081</b>	11/15/21	<b>THOMPSON, EDWARD</b>			
E 01-20-272		TOOLS	\$64.45	2325387	Lgts - pen light, battery charger
Total			\$64.45		
<b>68082</b>	11/15/21	<b>TINA TREFFER SIGNS &amp; DESIGNS</b>			
E 32-20-271		VEHICLE R & M	\$780.00	11876	Pol - design and install decals on police vehicles
Total			\$780.00		
<b>68083</b>	11/15/21	<b>TRI-COUNTY LAND DOZING</b>			
E 42-20-521		GROUNDS / R & M	\$126.72	63342	Park - fill sand
Total			\$126.72		
<b>68084</b>	11/15/21	<b>UNITED STATES POST OFFICE</b>			
E 01-20-313		POSTAGE	\$143.00		Lgts - postage
E 02-20-313		POSTAGE	\$143.00		Wtr - postage
E 03-20-313		POSTAGE	\$143.00		Swr - postage
E 32-20-313		POSTAGE	\$116.00		Pol - postage
E 04-20-313		POSTAGE	\$25.00		Lndfl - postage
Total			\$570.00		
<b>68085</b>	11/15/21	<b>WESCO DISTRIBUTION, INC.</b>			
E 21-20-270		UTILITY R & M	\$1,002.00	806343	Strs - LED replacement bulbs for downtown lighting
Total			\$1,002.00		
11100 CHECKING			\$32,121.19		

**Fund Summary**

<b>11100 CHECKING</b>	
01 LIGHTS	\$1,051.49
02 WATER	\$2,739.03
03 SEWER	\$4,753.72
04 LANDFILL	\$9,292.56
10 GENERAL	\$2,075.61
21 STREETS	\$6,034.90
31 FIREMEN	\$988.98
32 POLICE	\$3,079.22
34 CEMETERY	\$89.06
36 AMBULANCE	\$103.62
41 POOL	\$219.90
42 PARK	\$1,010.02
44 LIBRARY	\$683.08
\$32,121.19	

CITIZENS - AGENDA ITEM REQUEST FORM

Anyone wishing to request an agenda item or offer comments or concerns about city matters, are asked to complete this form and return it to the City of St. Paul – City Clerk’s Office, 704 6<sup>th</sup> Street, St. Paul, Nebraska, by Noon on Friday prior to the City Council meeting. If the Friday prior to the City Council meeting is a holiday, the deadline is by noon on the previous day.

For the meeting date of: 11-15-21

Agenda item title: Summary of CARC Meeting

Please clearly state your comment or concern in **DETAIL WITH ANY CORRESPONDENCE FOR THE COUNCIL PACKET**: A summary of the CARC meeting will be presented to the council

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

Please state what action you would like the Council to take: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

Does this item require the expenditure of funds? \_\_\_\_\_ Yes  \_\_\_\_\_ No

Name: Michael Coghlan Date: 11-9-21

Address: 602 Howard Ave

Telephone Number: 308-754-2181

XX  
XX

This item may be referred to a committee for a recommendation to the City Council.

Referred to \_\_\_\_\_ Committee.

XX  
XX

Action Taken: \_\_\_\_\_

\_\_\_\_\_

Completed by: \_\_\_\_\_ Date: \_\_\_\_\_

**CITY OF ST PAUL  
CITIZEN ADVISORY REVIEW COMMITTEE  
2021 SPRING REPORT  
St Paul Development Corporation Office  
October 28, 2021**

Committee members present: Tyler Eberle, Larry Hurlburt, Joe Mlinar & Julie Gawrych.

Committee Member Absent & Excused: Sally Einspahr

Ex-Officio Committee Member Present: City Clerk Connie Jo Beck.

St Paul Development Corporation Executive Director Michael Coghlan was present.

With a quorum present Exe. Director Coghlan called the meeting to order at 6:02 p. m.

Election of Officers: Julie Gawrych nominated Joe Mlinar as Chairman; Larry Hurlburt seconded. All Ayes, Motion carried. Joe Mlinar nominated Tyler Eberle as Secretary; Julie Gawrych seconded. All Ayes, Motion carried.

Chairman Mlinar asked for a motion to accept the Spring 2021 CARC report. Larry Hurlburt moved and Julie Gawrych seconded to accept the Spring 2021 Committee report. All Ayes, Motion carried.

**PROJECT REVIEW REPORTS.**

**A. Bedhead Coffee Company**

1. All requested documents and reports were submitted.
2. All payments are current.
3. Insurance expiration date of 10/11/2022

**NO COMMITTEE ACTION REQUIRED**

**B. County Cage**

1. All requested documents and reports were submitted.
2. All payments are current.
3. Insurance expiration date of 10/29/2022

**NO COMMITTEE ACTION REQUIRED**

**C. Creative Hands Preschool LLC**

1. All requested documents and reports were submitted.
2. All payments are current.
3. Insurance Expiration Date is 6/1/2022
- 4.

**NO COMMITTEE ACTION REQUIRED**

**D. Escape tanning**

- 1. All requested documents and reports were submitted.
- 2. All payments are current.
- 3. Insurance expiration date of 3/28/2022

**NO COMMITTEE ACTION REQUIRED**

**E. Herv's Transmission**

- 1. No documents were submitted per attorney's advise
- 2. Loan is delinquent
- 3. Insurance expires 5/16/2022

**SPDC Exe. Dir. will continue working with Attorney White regarding Herv's Bankruptcy**

**F. Northup Seamless Siding**

- 1. All requested documents and reports were submitted.
- 2. All payments are current.
- 3. Insurance is in effect until 3/23/2022

**NO COMMITTEE ACTION REQUIRED**

**G. St. Paul Area Chamber of Commerce**

- 1. Requested documents and reports were timely submitted.

**NO COMMITTEE ACTION REQUIRED**

**H. St. Paul Development Corporation**

- 1. All requested documents and reports were timely submitted.
- 2. Mr. Coghlan answered all questions asked by the Committee.

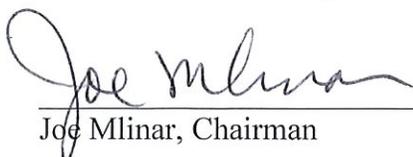
**I. Augy's, Rockhard 4 x 4, & U-Betcha Auto**

- 1. All paid off their loans.

**NO COMMITTEE ACTION REQUIRED**

Julie Gawrych moved and Larry Hurlburt seconded to adjourn, All Ayes. Motion carried.  
Chairman Mlinar adjourned the meeting at 6:41pm.

Respectfully submitted,


11-9-2021

11-9-21

Joe Mlinar, Chairman                      Date                      Tyler Eberle, Secretary                      Date



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 Elstermeier to SP Development (Civic Center)
 

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Compound Period ..... : Monthly

Nominal Annual Rate .... : 5.000 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	01/01/2015	135,000.00	1		
2 Payment	01/01/2015	16,726.16	1		
3 Payment	01/01/2016	16,726.16	9	Annual	01/01/2024

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 01/01/2015				135,000.00
1 01/01/2015	16,726.16	0.00	16,726.16	118,273.84
2015 Totals	16,726.16	0.00	16,726.16	
2 01/01/2016	16,726.16	6,051.11	10,675.05	107,598.79
2016 Totals	16,726.16	6,051.11	10,675.05	
3 01/01/2017	16,726.16	5,504.96	11,221.20	96,377.59
2017 Totals	16,726.16	5,504.96	11,221.20	
4 01/01/2018	16,726.16	4,930.86	11,795.30	84,582.29
2018 Totals	16,726.16	4,930.86	11,795.30	
5 01/01/2019	16,726.16	4,327.39	12,398.77	72,183.52
2019 Totals	16,726.16	4,327.39	12,398.77	
6 01/01/2020	16,726.16	3,693.05	13,033.11	59,150.41
2020 Totals	16,726.16	3,693.05	13,033.11	
7 01/01/2021	16,726.16	3,026.25	13,699.91	45,450.50
2021 Totals	16,726.16	3,026.25	13,699.91	
8 01/01/2022	16,726.16	2,325.33	14,400.83	31,049.67
2022 Totals	16,726.16	2,325.33	14,400.83	
9 01/01/2023	16,726.16	1,588.56	15,137.60	15,912.07
2023 Totals	16,726.16	1,588.56	15,137.60	
10 01/01/2024	16,726.16	814.09	15,912.07	0.00
2024 Totals	16,726.16	814.09	15,912.07	
Grand Totals	167,261.60	32,261.60	135,000.00	

New

# REAL ESTATE PURCHASE AGREEMENT

(Seller Financed Sale of Real Estate)

THIS AGREEMENT is made and entered into on July \_\_\_\_, 2014, by and between

Robin E. Elstermeier and Janet Elstermeier, husband and wife and Nancy Glinsmann and Warren Glinsmann, wife and husband, and Herman E. (Hamie) Elstermeier, single, and Elstermeier Floral, Inc. By its President, Robin E. Elstermeier, hereinafter referred to as Sellers, and St. Paul Development Corporation, (SPDC) hereinafter referred to as Buyer.

## WITNESSETH

WHEREAS, Sellers wish to finance the sale of said property over a period of years, and Buyer agrees to purchase said real estate over a period of years.

NOW, THEREFORE, it is agreed by and between the parties that the real estate described herein shall be sold by Sellers to Buyer upon the following terms and conditions:

### DESCRIPTION OF PROPERTY.

Real Property & Buildings: Lots 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20 and 21 of Block Eighteen (18) Original Town of St. Paul, Howard County, Nebraska and the machine shed shop, existing flower shop and rental houses.

Greenhouses and greenhouse salvage. The parties agree that the greenhouses will be salvaged and sold. The proceeds from the sale of these items will be divided equally between the Seller and Buyer.

Personal Property - Seller shall retain all other the personal property including furnaces, fans, heaters, coolers and tanks and conduct an inventory reduction sale for some items and retain some items for its use. The sale proceeds from those items sold in this category shall be retained by the seller.

**PURCHASE PRICE and MANNER OF PAYMENT.** In consideration for the above real and personal property the Buyer agrees to pay or transfer the following:

Down payment upon signing of this agreement (made payable to Wroblewski Trust Account)	\$4,000.00
Payment to be made at the closing of this transaction (payable in "good funds" to Wroblewski Trust Account)	\$36,000.00
To be finance by Seller herein with 5% interest	\$135,000.00
Transfer real estate locally known as 609 Howard Ave., St. Paul, valued at	<u>\$25,000.00</u>
<b>TOTAL</b>	<b>\$200,000.00</b>

In the event the Buyer does not complete the terms of the Purchase Agreement, \$4,000.00 of the down payment is forfeited by Buyer.

**CONTINGENCY.** This sale is contingent upon the approval of the St. Paul City Council because they will be the eventual owners of the Civic Center which will be built on the property being purchased.

**CLOSING.** The closing date shall be on or about August \_\_\_\_, 2014.

**POSSESSION.** The parties agree that the Seller will relocate its floral business from the property being sold to the property being purchased at 609 Howard Ave.. During this transition the Seller will occupy both properties, collect the rent from the rental houses and be responsible for all utilities in both locations. Buyer will be required to maintain insurance on the floral buildings as it desires. This part of the agreement shall survive the closing.

The projected date that possession of the property being sold will be delivered to Buyer is \_\_\_\_\_. The parties agree that the machine shed shop may be removed at any time after closing. Further, the parties agree to a letter memorandum extending the date of full possession under the same terms until the property can be used to build the new St. Paul Civic Center.

Buyers agree to give possession of 609 Howard Ave., St. Paul, Nebraska on the date of closing so that Seller may begin renovation and moving into the new location for their flower business.

**DEFERRED EXCHANGE.** This agreement is being made as part of a 1031 Deferred Exchange by the Sellers. The Buyer agrees to sign appropriate forms and allow the Sellers to assign this contract to an Intermediary (Rod Wetovick, attorney) to accomplish the Deferred Exchange for the Sellers herein.

**TITLE.** Sellers shall convey the real property to Buyer by a good and sufficient warranty deed conveying said property in fee simple, free and clear of all liens, encumbrances, or taxes for special improvements or special assessments.

**TITLE EVIDENCE.** The parties each agree to pay for one-half (1/2) of the cost of title insurance (\$303.75 each). If title insurance is unavailable due to defect in title, Sellers shall have a reasonable time to correct the defect, and shall undertake to make such correction promptly. Sellers shall not be liable for any damages by reason of any defect in title which cannot be corrected, but if such defect is not remedied prior to closing, either party may terminate this contract on notice and the deposit shall be refunded to Buyer.

**COSTS AND FEES.** Fees to complete this transaction shall be paid as follows:

- A. **REAL ESTATE TAXES.** Sellers shall pay all real estate taxes to and including the year 2013. The 2014 real estate taxes shall be prorated to the date of closing. Buyer shall pay for taxes subsequent thereto.
- B. **DOCUMENT STAMPS AND RECORDING FEES.** Sellers shall pay for the document stamps to record the Deed (\$450.00). Buyer shall pay to have the Deed recorded (16.00) and to have the Deed of Trust recorded (\$52.00).
- C. **SURVEY.** A survey is not anticipated by the parties as these are platted lots
- D. **ATTORNEY FEES.** The fees for this sale shall be paid as follows:
  - 1. The fees to draft this agreement, order title insurance, prepare deed, transfer statement, deed of trust, promissory note, amortization schedule, 1099-S report, settlement sheets, obtain closing information, and close this transaction, and all things necessary to complete the closing on this transaction, excluding clearing title, etc. shall be split equally between the Sellers and the Buyer (\$1,200.00 each).
  - 2. The fees to complete the Deferred Exchange (Like Kink Exchange) shall be paid equally between the Sellers and the Buyer (\$475.00 each)

3. Any costs associated with clearing title for the seller, including, but not limited to, amendments, conferences, corporate minutes, Letter of Good Standing from the Secretary of State, multiple deeds, obtaining mortgage releases, drawing affidavits, filing death certificates, releasing child support or alimony liens, additional fax, postage or phone to obtain signatures, expedited service, etc. shall be paid by the Seller.

**SECURITY.** It is agreed that the Buyer shall purchase this property on an installment basis. Buyer agrees to place the following as security for this installment agreement:

A. Promissory Note and Deed of Trust. Buyer agrees to execute a Trust Deed and Trust Deed Promissory Note in favor of the Sellers for the balance to be financed by Sellers. The terms and conditions of this note are as follows:

- (a) Repayment of Note.  
Principal: \$135,000.00  
Interest: 5%  
Term: 10 year amortization

The principal amount of this note shall be \$135,000.00 which, with interest, shall be amortized over a period of 10 years. Interest shall accrue on the unpaid balance at the rate of 5% from January 1, 2015, until paid in full. Payments shall be made each year beginning January 5, 2015 and on January 5th of each year thereafter according to an amortization schedule attached hereto.

(b) Parties to Deed of Trust. The parties in said Trust Deed shall be as follows:

**St. Paul Development Corporation**, Trustor, whose mailing address is 710 7th Street, St. Paul, NE 68873;

**Barbara A. Wroblewski**, Attorney at Law, #17072, Trustee, whose mailing address is P.O. Box 23, St. Paul, Nebraska 68873; and

½ interest to **Robin E. Elstermeier and Janet Elstermeier, husband and wife as joint tenant** whose address is 1121 Custer St., St. Paul, NE 68873  
and

½ interest to **Nancy Glinsmann**, whose address is 1251 Yutan Road, Ashton, NE 68817, Beneficiaries

(c) Deed of Trust recorded. The Deed of Trust shall be recorded promptly upon the closing of this transaction at the same time that the Deed is recorded.

(d) Payments. Payments are to be made by Buyer in the form of a cashier's check and sent to Wroblewski Law Office, payable to "Wroblewski Trust Account", P.O. Box 23, St. Paul, NE 68873.

(e) Prepayment. There shall be a penalty to the Buyer for prepayment of principal amounts. This penalty shall be equal 10% of the amount of principle paid over the scheduled payment of principle for any year as shown by the amortization schedule. Any prepayment of principal shall not excuse the Buyer from making the next regular scheduled payment. This penalty shall not apply beginning in 2020.

(f) Late Payment. Payments which are more than 5 days late shall accrue an additional \$15.00 fee for payments received prior to default.

- (g) Default. If a payment is not made within 10 days of being due, this contract is in default. Upon default of the payments on said note and Deed of Trust, the entire principal balance and any unpaid interest shall become immediately due. Delinquent principal amounts shall bear interest at the rate of 14% per annum.
- (h) Tax Reporting. Buyers are responsible for providing Seller with a 1099-Int form for interest earned by, and paid to the Seller on the contract by January 30 for each preceding calendar year.
- (i) Document safekeeping. During the term of this contract and any extension thereof by the parties, the promissory note, abstract, payment schedules, recorded Deed, recorded Deed of Trust shall be held by:

Barbara A. Wroblewski  
Attorney at Law, #17072  
P.O. Box 23, 617 Howard Ave.  
St. Paul, NE 68873-0023

- B. Insurance. Buyer agrees to purchase and keep in force hazard/fire/liability insurance on the buildings located on the property for the fair market value of the buildings. The Sellers herein shall be named as Loss Payee on said policy up to the amount owed on promissory note in any given year. Buyer agrees to purchase a full year's insurance on or prior to the date of closing.
- C. Real Estate Taxes. Buyer agrees to pay the real estate taxes on the property before they are delinquent. Non-payment of the taxes shall be a default of this contract.

**RISK OF LOSS.** The risk of loss shall be on the Sellers until the closing date. Buyers agree to purchase the property despite a loss because the buildings will be removed by Buyer for future development. In addition, because the buildings will be removed the Buyer does not require a termite inspection, Residential Disclosure Statement, Lead Based Paint Disclosure Statement or Smoke Detector placement.

**INSPECTION.** It is understood and agreed that Buyer is purchasing the property and all the improvements thereon in their present condition. Sellers will not be liable for any repairs or improvements to the property.

**ENVIRONMENTAL PROVISION.** Sellers state that no release, leak, discharge, spill, or disposal of hazardous substances has occurred on the property to the best of their knowledge. Buyer shall be entitled, at Buyer's expense, to conduct an environmental audit and inspection of the subject premises. In the event Buyer discovers environmental problems or hazardous materials which in the opinion of a certified technician might result in liability for cleanup costs, fines, repairs, or other material damages, then Buyer may elect to reject the conveyance of the real property. In such instance, Sellers agree to retain title to the property and refund Buyer's earnest money. Sellers agree to allow Buyer access to the property prior to closing to conduct audits and inspections as Buyer may require. Buyer shall conduct such audits before closing and promptly notify Sellers in writing, at least one week prior to the anticipated closing date of his intention to reject the conveyed premises. Written evidence of the certified technician's findings should be presented with the notification.

**ASSIGNMENT.** Buyer may assign this agreement to a different entity to accomplish the same purpose of building a civic center. Seller may assign this agreement to an Intermediary to accomplish a Deferred Exchange (1031 Like Kind Exchange)

**BINDING EFFECT.** This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

WITNESSETH our hands the date first above written.

Elstermeier Floral, Inc.

St. Paul Development Corporation, Buyer

By: \_\_\_\_\_  
Robin E. Elstermeier, President Seller  
4½ Howard Ave.  
St. Paul, NE 68873  
Shop Phone: (308) 754-5427

By: \_\_\_\_\_  
President, on behalf of the Corporation  
710 7th Street  
St. Paul, NE 68873  
Phone: (308) 754-4661

\_\_\_\_\_  
Herman E. (Hamie) Elstermeier, Seller  
Matelyn Retirement Community #1  
602 "O" Street  
St. Paul, NE 68873

\_\_\_\_\_  
Robin E. Elstermier  
1121 Custer Street  
St. Paul, NE 68873

\_\_\_\_\_  
Janet Elstermeier

\_\_\_\_\_  
Nancy Glinzmann, Seller  
1251 Yutan Road  
Ashton, NE 68817

\_\_\_\_\_  
Waren Glinzmann, Seller

STATE OF NEBRASKA            )  
  ) ss.  
COUNTY OF HOWARD         )

Subscribed and sworn to before me on July \_\_\_\_, 2014, by Robin E. Elstermeier, President of Elstermeier Floral, Inc. on behalf of the corporation.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA            )  
  ) ss.  
COUNTY OF HOWARD         )

Subscribed and sworn to before me on July \_\_\_\_, 2014, by Herman E. (Hamie) Elstermeier, single Seller herein.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA                    )  
  ) ss.  
COUNTY OF HOWARD                    )

Subscribed and sworn to before me on July \_\_\_\_\_, 2014, by Robin E. Elstermeier and Janet Elstermeier, husband and wife, Sellers herein.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA                    )  
  ) ss.  
COUNTY OF HOWARD                    )

Subscribed and sworn to before me on July \_\_\_\_\_, 2014, by Nancy Glinsmann and Warren Glinsmann, wife and husband, Sellers herein.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA                    )  
  ) ss.  
COUNTY OF HOWARD                    )

Subscribed and sworn to before me on July \_\_\_\_\_, 2014, by St. Paul Development Corporation , by \_\_\_\_\_, President of the corporation on behalf of the corporation, Buyer herein.

\_\_\_\_\_  
Notary Public

**PREPARED FOR SELLERS BY:** Barbara A. Wroblewski, #17072  
WROBLEWSKI LAW OFFICE  
P.O. Box 23 - 617 Howard Ave. - St. Paul, NE 68873-0023  
Phone: (308) 754-4442      Fax: (308) 754-4442      E-mail: wlo@cccusa.net





Dates: Received \_\_\_\_\_ AppComplete \_\_\_\_\_ Council Approved \_\_\_\_\_ Payment \_\_\_\_\_

Redevelopment Area? Y/N

Residential Area? Y/N

**Property Improvement Program**  
St Paul Development Corporation & City of St Paul, Nebraska

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Mike Feeken at [spdc@qwestoffice.net](mailto:spdc@qwestoffice.net) or 308.754.4661.

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): <u>CHRIS MEYER</u>		
Company Name: <u>CM Construction</u>		
Mailing Address: <u>1406 BRUCE STREET</u>		
Business Phone: <u>(308) 750-5941</u>	Home Phone: <u>(308) 750-5941</u>	
E-Mail: <u>Chrismeyerconstruction@hotmail.com</u>		
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/>	Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:	
Property Owner:	Phone:	
Address of Building or Property to be renovated or demolished: <u>1012 8th Street</u>		

<b>Project Overview</b>		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<u>Demo Property</u>	<u>Reynold's Const.</u>	<u>\$8500</u>
<u>Demo Property</u>	<u>McCarty Const.</u>	<u>\$9500</u>

Description of Proposed Work	Contractor/Sub	Estimated Cost
<b>Total Estimated Cost:</b>		
<b>Property Improvement Reimbursement Requested:</b>		<b>\$5000<sup>00</sup></b>

- \$5,000 maximum available per application.
- Improvement project minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed; (Landfill, Contractor, Asbestos, etc.)

When will project start?	Estimated Days/Months for Completion: <b>ASAP</b>
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet?      Y <input checked="" type="radio"/> N <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	<b>yes</b>
Rendering or Sketch of Proposed Improvement	<b>yes</b>
Color and Materials Samples for Proposed Improvement	<b>yes</b>
Photographs of the Current Building	<b>yes</b>
Howard County Treasurer – Real Estate Taxes Current?	<b>yes</b>
Additional information may be requested as needed	

Comments:

Property Improvement Program  
St Paul Development Corporation & City of St Paul

Demolition Application – Addendum

Current Use of Structure:  Residential  Commercial

Lien holders and/or assessments held against the property.

None

Occupancy Status:

Vacant for 5 Years or more \_\_\_\_\_

Vacant for less than 5 Years

Occupied \_\_\_\_\_

If occupied, please explain status and nature of the occupancy.

Has this property ever been tested for:

*(If Yes, please advise when testing occurred and provide a copy of the report.)*

Lead-based paint? YES : Date Tested \_\_\_\_\_ / NO / UNKNOWN

Asbestos Material? YES : Date Tested \_\_\_\_\_ / NO / UNKNOWN

Hazardous Material? YES : Date Tested \_\_\_\_\_ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

Plans: Build new home in spring of 2022

Property Improvement Program  
St Paul Development Corporation & City of St Paul

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

 Signature and Date	 Signature and Date
 Signature and Date	 Signature and Date

Reynolds Construction, Inc

2204 2nd Ave.  
Boelus, NE 68820  
308-750-3174

# Estimate

Date	Estimate #
10/11/2021	117

Name / Address
CMC 1406 Bruce St St Paul, NE 68873

Project

Description	Qty	Rate	Total
Tearing down house at 1012 8th street and hauling debri to landfill		8,500.00	8,500.00
ESTIMATE		<b>Total</b>	\$8,500.00

# Estimate

## Mathew McCarty Construction

1745 N. Hills Estates  
St. Paul, NE  
(308) 750-2563  
mccartymj62@gmail.com

ESTIMATE NO. 21-34  
DATE: November 1, 2021

TO CMC  
Chris Meyer  
1406 Bruce Street  
St. Paul, NE 68873

JOB 1012 8th Street St. Paul

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.0	Labor to demo existing house	\$ 6,000.00	\$ 6,000.00
1.0	Labor to haul away debris (trucking)	3,500.00	3,500.00
NOTE: does not include any dirt work or extra fill material			
TOTAL \$			9,500.00

\_\_\_NOTE: This estimate is not a contract or a bill. It is my best guess at the total price of the work stated above based upon my initial inspection, but may be subject to change. If prices change or additional material or labor are required, I will inform you prior to proceeding with the work.

To schedule a time to complete the work, or any questions please call Mathew McCarty at (308) 750-2563

**THANK YOU FOR YOUR BUSINESS!**







CITY OF ST. PAUL, NEBRASKA  
ECONOMIC DEVELOPMENT PROGRAM

INFILL LOT HOUSING PROGRAM APPLICATION

**Brief Description of the Infill Lot Housing Program:**

This is a reimbursement grant program that incentivizes new residential construction by builders and developers. This program is structured upon the estimated final development value of a project and can only be used for eligible development costs. The program is funded by economic development sales tax funding and not property tax dollars.

**1. General Information:**

Business Name: CM CONSTRUCTION  
Address: 1406 BRUCE STREET  
Telephone No: (308) 750-5941 Email: chrismeyerconstruction@hotmail.com  
Contact Person: Chris Meyer  
Business Form: Corporation \_\_\_\_\_ Partnership \_\_\_\_\_ LLP/LLC \_\_\_\_\_ Other X  
State of Incorporation or Organization: \_\_\_\_\_  
Years in Business: 21 years Years in St. Paul: 21 years

**2. Brief Description of Business or Applicant:**

I am a new home contractor in St. Paul.  
I have been in business for 21 years in the  
local area.

**3. Proposed Project Site:**

- Location: 1012 8th Street
- Present Ownership: Chris Meyer
- Zoning: Residential
- Rezoning Required: No
- Will property be subdivided? No If so, please attach a layout of planned subdivision.
- Will variances of the Zoning Ordinance be requested? No If so, please list.

4. Estimated Project Costs:

- a. Land Acquisition: \$16,000
  - b. Site Development: \$1500
  - c. Building Cost: \$200,000
  - d. Demolition Cost: \$8500
  - e. Equipment: 0
  - f. Utility Infrastructure: \$1500
  - g. Street Paving: 0
  - h. Architectural/Engineering Fees: 0
  - i. Legal Fees: 0
  - j. Financing Costs: \_\_\_\_\_
  - k. Contingencies: \$2500
  - l. Other (Please Specify): 0
- Total: \$230,000.00

5. Projected Tax Valuation Information:

- a. Present Assessed Value: \$19513.00
- b. Projected Assessed Value at Completion: \$230,000
- c. Current Annual Real Property Taxes Paid: \$357.98
- d. Annual Estimated Real Property Taxes Payable Upon Completion of Project: \$5748.90

6. Description of Proposed Project:

Applicant is encouraged to submit and attach site plans, engineering or architectural drawings for review. (Building Square Footage, Size of Property, Description of Buildings, Materials, Etc.)

see attached plans

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

7. Requested Infill Lot Housing Program Eligible Costs:

- a. Land Acquisition: \$ 16,000
- b. Utilities: \$ 1500
- c. Site Work/Architectural Engineering Fees: 0
- d. Site Work: 0
- e. Legal Fees: 0
- f. Paving/Landscaping: \$ 7,500
- g. Other (please specify) \_\_\_\_\_

Total Requested: \_\_\_\_\_

8. Sources of Financing:

- a. Equity: \_\_\_\_\_
- b. Bank Loan: \_\_\_\_\_
- c. Business Line of Credit: Homestead Bank
- d. Other (Please Specify): \_\_\_\_\_

Total: \_\_\_\_\_

9. Professional Services of Applicant:

- a. Architectural Firm/Contact: None  
Address: \_\_\_\_\_  
Telephone No.: ( ) \_\_\_\_\_ Email: \_\_\_\_\_
- b. Engineering Firm/Contact: None  
Address: \_\_\_\_\_  
Telephone No.: ( ) \_\_\_\_\_ Email: \_\_\_\_\_
- c. General Contractor/Contact: CHRIS MEYER

Address: 1406 BRUCE ST. - ST. PAUL, NE 68873

Telephone No.: (308) 750-5941 Email: chrismeyerconstruction@hotmail.com

d. Attorney Firm/Contact: None

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

Telephone No.: (\_\_\_\_) \_\_\_\_\_ Email: \_\_\_\_\_

e. Accounting Firm/Contact: \_\_\_\_\_

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

Telephone No.: (\_\_\_\_) \_\_\_\_\_ Email: \_\_\_\_\_

**10. Project Construction Schedule:**

a. Construction Start Date: April 2021

b. Construction Completion Date: Oct. 2021

c. If construction will not be completed at year end, what percentage of construction will be completed by year end? \_\_\_\_\_

**11. Statement of Necessity for the Infill Lot Housing Program for the Project:**

a. Benefit or Service of the Project to the Community:

St. Paul has a need for housing without  
any steps into or out of new housing, for  
elderly. I feel this fills this requirement.

b. Description of Need for Infill Lot Housing Assistance:

These funds would allow me to keep  
the new home as affordable as possible.

**12. Additional Information:**

In addition to the foregoing, information such as environmental studies, marketing studies, and/or business plans may be requested by the St Paul Development Corporation or City of St Paul prior to considering any application.

**13. Certification by Applicant:**

The Applicant hereby certifies:

- a. All information contained above and, in the exhibits attached hereto is true and correct to the best of his or her knowledge and belief and is being submitted for the purpose of obtaining financial assistance from the City of St Paul, Nebraska.
- b. It is also understood that the costs incurred by the City for outside professional review or expertise of this application ultimately provided by the City (such as engineering or legal review) to the Applicant will be the financial responsibility of the Applicant.
- c. Indicate: \_\_\_ YES or  NO - Whether the applicant has filed or intends to file an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for a project located or to be located within the redevelopment project area.
  - a. Indicate: \_\_\_ YES or \_\_\_ NO - Whether such application includes or will include, as one of the tax incentives, a refund of the city's local option sales tax revenue; and
  - b. Indicate: \_\_\_ YES or \_\_\_ NO - Whether such application has been approved under the Nebraska Advantage Act.

*The City of St. Paul, Nebraska may consider the information provided under section (c) in determining whether to enter into the redevelopment contract.*

Applicant: Christopher F. Meyer

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

Date: 11-1-2021

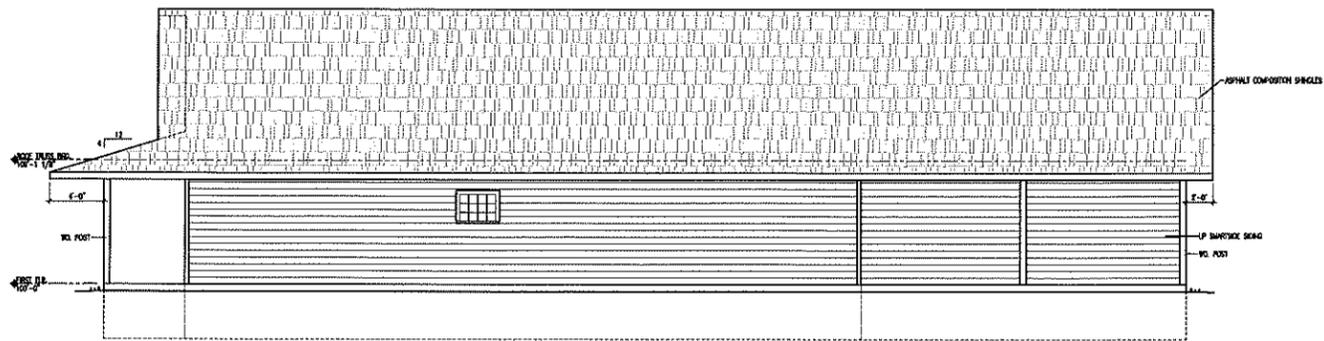
Return Proposal Information to Either:

Mike Feeken  
Executive Director  
St Paul Development Corporation  
423 Howard Avenue  
P.O. Box 64  
St. Paul, NE 68873  
308.754.4661  
E-mail: [stpauldevcorp@gmail.com](mailto:stpauldevcorp@gmail.com)

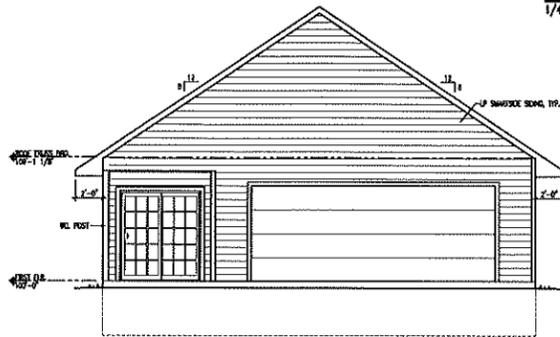
ConnieJo Beck  
Municipal Clerk  
City of St. Paul, Nebraska  
704 6<sup>th</sup> Street  
St. Paul, NE 68873  
308.754.4483  
E-Mail: [cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)



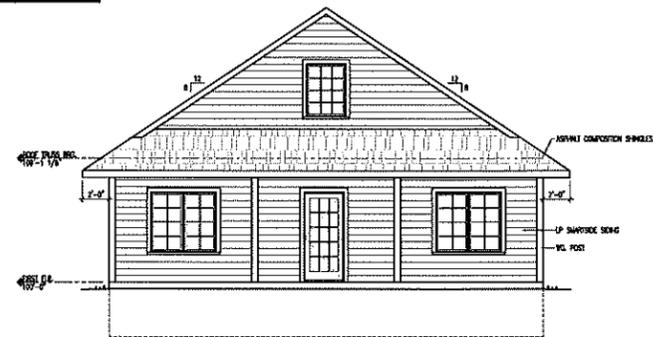




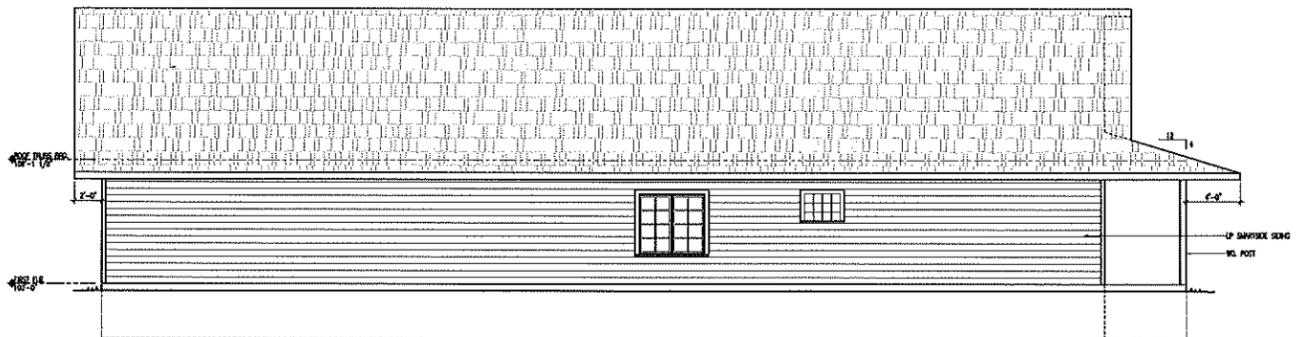
**NORTH EXTERIOR ELEVATION**  
1/4" = 1'-0"



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



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



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

- GENERAL NOTES**
1. ALL DIMENSIONS ARE SHOWN UNLESS OTHERWISE NOTED. FINISH SURFACE UNLESS OTHERWISE NOTED. VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS.
  2. THE CONTRACTOR IS RESPONSIBLE TO VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS. VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS.
  3. DO NOT SCALE DIMENSIONS FROM THE PRINTED DRAWING.
  4. VERIFY THE FINISH MATERIALS AND COLORS ARE AVAILABLE FOR THE PROJECT.
  5. ALL DIMENSIONS ARE FINISH UNLESS OTHERWISE NOTED. VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS.
  6. THE CONTRACTOR SHALL VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS.
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  9. THE CONTRACTOR SHALL VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS.
  10. THE CONTRACTOR SHALL VERIFY THE ACCURACY OF ALL DIMENSIONS AND REVISIONS.

**Builders.** 1-308-382-9656  
LUMBER & BUILDING CENTER

CONTRACTOR OR CONSTRUCTION:  
ST. PAUL, NE 58873  
(308) 750-5941

SHEET TITLE: EXTERIOR ELEVATIONS  
PROJECT DESCRIPTION: SPEC HOUSE FOR  
1000 8TH STREET ST. PAUL, NE

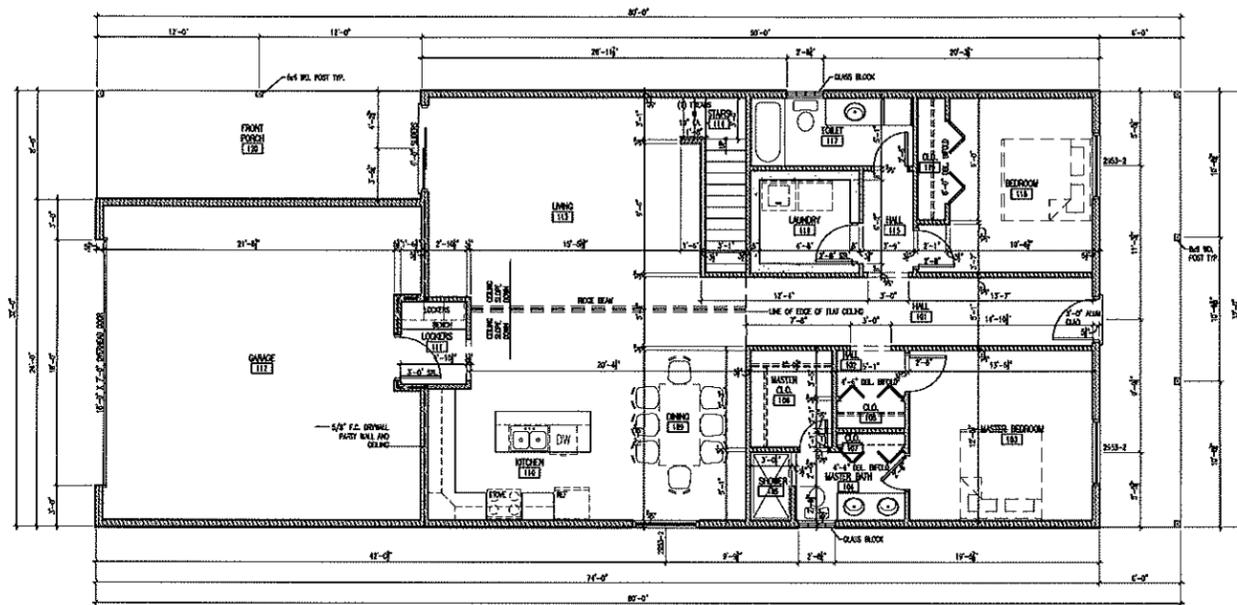
**DRAWN BY:**  
S. SPOTANSKI  
**PLAN DATE:**  
10-08-2018  
**PLOT DATE:**  
10-08-2018  
**PATA #**  
P118228  
**SHEET:**  
5 OF 7

**REVISIONS:**  
#1 10-12-2018

**WALL HEIGHTS:**  
FIRST FLOOR: 9'-1 1/8"

**AREA:**  
FIRST FLOOR: 1,614  
2 CAR GARAGE (FINISHED): 562  
FRONT PORCH: 192  
REAR PORCH: 192  
SECOND FLOOR: 318





↑ FIRST FLOOR PLAN  
1/4" = 1'-0"

**GENERAL NOTES**

1. ALL DIMENSIONS UNLESS OTHERWISE NOTED ARE TO FACE UNLESS INDICATED OTHERWISE.
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10. ALL DIMENSIONS ARE TO FACE UNLESS INDICATED OTHERWISE.

**GENERAL CODE INFORMATION**

1. ALL REFERENCES TO RC IN THE NOTES BELOW ARE IN REFERENCE TO 2018 INTERNATIONAL RESIDENTIAL CODE.
2. CODE: SINGLE-FAMILY DWELLING FOR EXTERIOR INSULATION (R-15).
3. CODE: SINGLE-FAMILY DWELLING FOR INTERIOR NON-BEDROOMS IN EACH BEDROOM, IF EITHER OF BASEMENT FINISH AND AT LEAST ONE LEVEL (R-5).
4. CODE: TO PROVIDE AND INSTALL EXTERIOR AIRWAY CURTAIN OR SLIDING AREA IN CHIMNEY AS PER IBC.
5. CODE: TO PROVIDE EXTERIOR AIRWAY CURTAIN OR SLIDING AREA IN CHIMNEY AS PER IBC.
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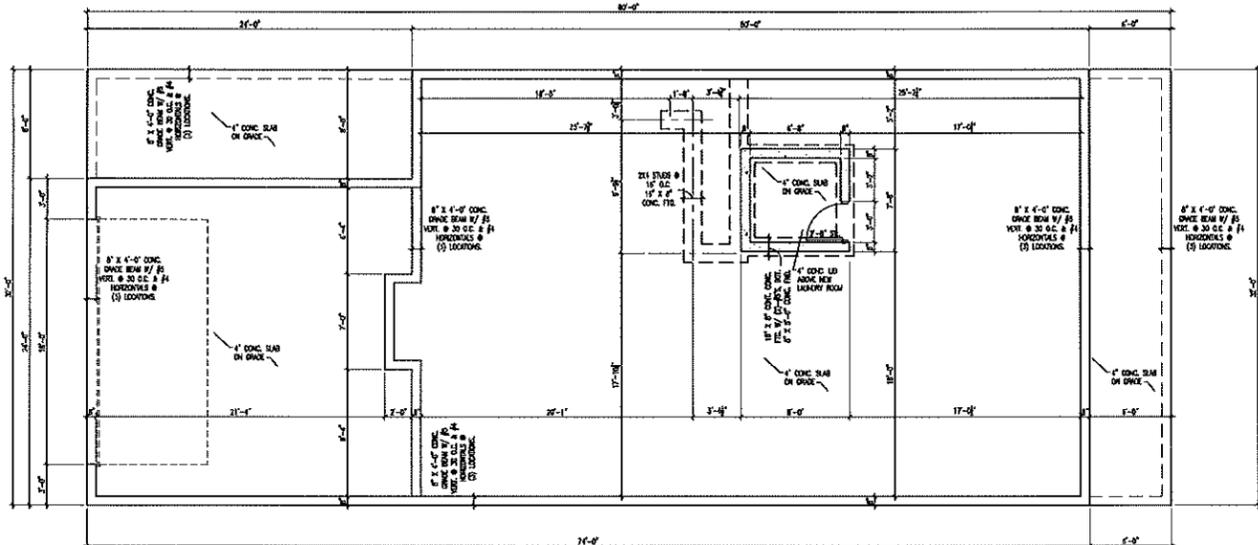
REVISIONS:  
#1 10-12-2018

WALL HEIGHTS:  
FIRST FLOOR: 9'-1 1/8"

AREA:  
FIRST FLOOR: 1,614  
2 CAR GARAGE (FINISHED): 562  
FRONT PORCH: 192  
REAR PORCH: 192  
SECOND FLOOR: 318

Spotanski  
Creative Building Design  
& Drafting, LLC  
210 W. Adams St., St. Paul, MN 55102  
612-221-1144  
STACY J. SPOTANSKI  
Architect

<p><b>BUILDERS.</b> 1-308-382-9856 LUMBER &amp; BUILDING CENTER</p>	
<p>CONTRACTOR: CM CONSTRUCTION 1000 BUCKLE STREET ST. PAUL, MN 55102 (612) 750-5994</p>	<p>SHEET TITLE: FIRST FLOOR PLAN PROJECT DESCRIPTION: SPEC HOUSE FOR 1000 BUCKLE STREET ST. PAUL, MN</p>
<p>DRAWN BY: S. SPOTANSKI</p>	<p>PLAN DATE: 10-08-2018</p>
<p>PLOT DATE: 10-08-2018</p>	<p>PATA # P118228</p>
<p>SHEET: 2 OF 7</p>	



FOUNDATION PLAN  
 1/4" = 1'-0"

**GENERAL NOTES**

1. ALL DIMENSIONS UNLESS OTHERWISE NOTED ARE TO FACE UNLESS NOTED OTHERWISE.
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10. ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE.

**GENERAL CODE INFORMATION**

1. ALL REFERENCES TO IRC IN THE NOTES BELOW ARE IN REFERENCE TO THE INTERNATIONAL RESIDENTIAL CODE.
2. CONTRACTOR SHALL PROVIDE AND MAINTAIN VENTILATION FOR INTERIOR SPACES AS PER CODE.
3. CONTRACTOR SHALL INSTALL SMOKE DETECTORS IN HALLWAYS NEAR SLEEPING AREAS AND IN EACH BEDROOM AS PER CODE.
4. CONTRACTOR SHALL PROVIDE AND MAINTAIN EXHAUST FANS AS PER CODE.
5. CONTRACTOR SHALL PROVIDE AND MAINTAIN EXHAUST FANS AS PER CODE.
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11. CONTRACTOR SHALL PROVIDE AND MAINTAIN EXHAUST FANS AS PER CODE.

REVISIONS:  
 #1 10-12-2018

WALL HEIGHTS:  
 FIRST FLOOR: 9'-1 1/8"

AREA:  
 FIRST FLOOR: 1,614  
 2 CAR GARAGE (FINISHED): 562  
 FRONT PORCH: 192  
 REAR PORCH: 192  
 SECOND FLOOR: 318



**BUILDERS.**  
 LUMBER & BUILDING CENTER

CONTRACTOR: ON CONSTRUCTION  
 1015 W. 10TH STREET  
 ST. PAUL, MN 55102  
 (612) 221-1111

SHEET TITLE: FOUNDATION PLAN  
 PROJECT DESCRIPTION: SHEET HOUSE FOR 1015 W. 10TH STREET ST. PAUL, MN

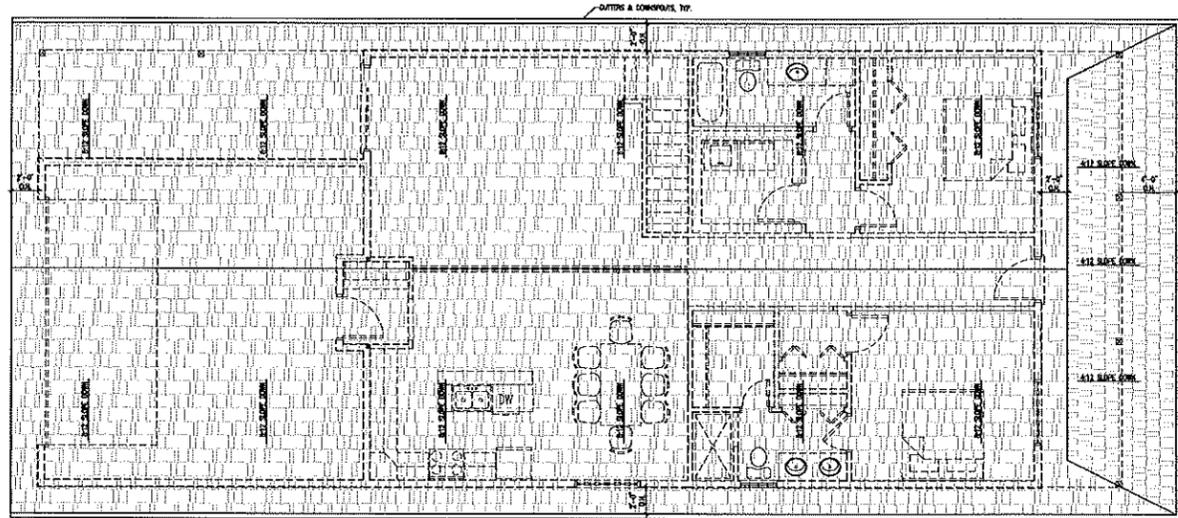
DRAWN BY:  
 S. SPOTANSKI

PLAN DATE:  
 10-08-2018

PLOT DATE:  
 10-08-2018

PATA #  
 P118228

SHEET:  
 1 OF 7



↑ ROOF PLAN  
1/4" = 1'-0"

- GENERAL NOTES**
1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES, AND THE PROJECT SHALL BE RESPONSIBLE TO VERIFY THE ACCURACY OF ALL DATA AND DIMENSIONS.
  2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS, LICENSES, APPROVALS, AND INSURANCE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
  3. DO NOT SCALE DIMENSIONS. USE ONLY THE PRINTED DIMENSIONS.
  4. VERIFY ALL THE EXISTING CONDITIONS AND ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES.
  5. ALL DIMENSIONS ARE GIVEN IN FEET AND INCHES. DIMENSIONS SHALL BE GIVEN TO THE CENTERLINE UNLESS OTHERWISE NOTED.
  6. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES.
  7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS, LICENSES, APPROVALS, AND INSURANCE.
  8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
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  10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.

- GENERAL CODE INFORMATION**
1. ALL REFERENCES TO IBC IN THE NOTES BELOW ARE IN REFERENCE TO 2015 INTERNATIONAL RESIDENTIAL CODE.
  2. CONCRETE SHALL BE 3000 PSI AND SHALL BE CAST IN PLACE.
  3. CONCRETE SHALL BE CAST IN PLACE AND SHALL BE CURED PROPERLY. CONCRETE SHALL BE CAST IN PLACE AND SHALL BE CURED PROPERLY.
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REVISIONS:  
# 1 10-12-2018

WALL HEIGHTS:  
FIRST FLOOR: 9'-1 1/8"

AREA:  
FIRST FLOOR: 1,614  
2 CAR GARAGE (FINISHED): 562  
FRONT PORCH: 192  
REAR PORCH: 192  
SECOND FLOOR: 318



STACY I. SPOTANSKI  
CREATIVE BUILDING DESIGN & DRAFTING, LLC  
1000 N. 10TH ST., SUITE 100, DENVER, CO 80202  
(303) 733-1144 | www.spotanskicbd.com

CONTRACTOR: ON CONSTRUCTION 1000 N. 10TH ST., SUITE 100, DENVER, CO 80202 (303) 733-1144	
SHEET TITLE: 1000 PLAN PROJECT DESCRIPTION: SPEC HOUSE FOR 1114 8TH STREET ST. PAUL, NE	
DRAWN BY: S. SPOTANSKI PLAN DATE: 10-08-2018 PLOT DATE: 10-08-2018 PATA # P118228 SHEET: 4 OF 7	

# City of St. Paul's Treasurer's Report:

Account Number	Prev. Mth Total	Current Mth Total	Total	
Homestead Bank	September 30, 2021	October 31, 2021		Comments
Checking 100-027	\$ (777,023.21)	\$ 903,370.65	\$ 126,347.44	
Sales Tax 300-277	\$ (38,944.19)	\$ 28,799.47	\$ (10,144.72)	St. Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (21,135.44)	\$ 7,212.23	\$ (13,923.21)	Deposits \$207; Disbursements \$193
City REDLG 301-465	\$ (22,302.00)	\$ 28,824.69	\$ 6,522.69	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,445.72)	\$ 206,447.36	\$ 1.64	ARP Interest
Water Trmt 504-189	\$ (15,103.08)	\$ 15,103.68	\$ 0.60	
Keno 504-409	\$ (88,685.64)	\$ 88,121.11	\$ (564.53)	Keno Rev \$8,436
Sales Tax 504420	\$ (146,748.13)	\$ 143,816.38	\$ (2,931.75)	LB840 Proceeds \$1,795; Sales Tax \$33276; Bootlegger \$50,000; SPCD Oper \$35000; Senior Center \$1.270
Pool 504-442	\$ (13,879.91)	\$ 13,880.46	\$ 0.55	
Prem General 504-684	\$ (15,483.09)	\$ 15,483.21	\$ 0.12	
General 504-805	\$ (13,252.58)	\$ 13,253.11	\$ 0.53	
Sewer 504-849	\$ (19,209.99)	\$ 19,210.75	\$ 0.76	
Police 504-860	\$ (30,817.43)	\$ 30,818.65	\$ 1.22	
Senior Center 504-882	\$ (8,332.63)	\$ 8,332.70	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.39)	\$ 2,022.41	\$ 0.02	
Library Maint. 504-970	\$ (5,331.52)	\$ 5,331.56	\$ 0.04	
Light Sinking 504-981	\$ (17,214.93)	\$ 17,465.62	\$ 250.69	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.39)	\$ 7,475.45	\$ 0.06	
EMT Sinking 505-003	\$ (17,888.21)	\$ 17,888.92	\$ 0.71	
Street Sinking 505-014	\$ (11,903.53)	\$ 11,904.00	\$ 0.47	
Park Sinking 505-025	\$ (21,561.07)	\$ 21,561.93	\$ 0.86	
TIF Projects 505-036	\$ (1,108.57)	\$ 1,108.58	\$ 0.01	
After School 505-146	\$ -	\$ -	\$ -	
Elm. Cem. Found. 505168	\$ (9,987.36)	\$ 9,987.44	\$ 0.08	
Civic Center Sink 505179	\$ (11,827.64)	\$ 1,827.83	\$ (9,999.81)	To SPDC: Civic Operating \$10,000 + Int
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.55	\$ -	
Light CD 3212195	\$ (42,537.04)	\$ 42,537.04	\$ -	
Water CD 3212196	\$ (32,306.62)	\$ 32,306.62	\$ -	
Sewer CD 3212197	\$ (37,691.05)	\$ 37,691.05	\$ -	
Sewer CD 3212198	\$ (37,691.05)	\$ 37,691.05	\$ -	
General CD 3212199	\$ (40,921.70)	\$ 40,921.70	\$ -	
Fire CD 3212200	\$ (24,768.41)	\$ 24,768.41	\$ -	
Ambulance CD 3212201	\$ (53,305.91)	\$ 53,305.91	\$ -	
Park CD 3212202	\$ (43,075.49)	\$ 43,075.49	\$ -	
General CD 3051705	\$ (225,965.15)	\$ 226,933.40	\$ 968.25	
Sales Tax CD 3327564	\$ (81,539.09)	\$ 81,882.31	\$ 343.22	4-24-22 Terms 60 mth 1.67%
Light CD 3640996	\$ (45,106.15)	\$ 45,106.15	\$ -	
General CD 3212279	\$ (159,427.27)	\$ 160,592.62	\$ 1,165.35	

<b>Citizens Bank</b>				
Consumer Dep 102-415	\$ (53,227.50)	\$ 53,527.50	\$ 300.00	
Cafeteria 125 102-407	\$ (15,833.97)	\$ 15,399.55	\$ (434.42)	Payroll Ded.
Health Ded 102-482	\$ (191,807.11)	\$ 197,852.93	\$ 6,045.82	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (71,545.78)	\$ 76,746.61	\$ 5,200.83	25% Infrastructure
Cemetery Sav 753-122	\$ (7,286.21)	\$ 7,486.21	\$ 200.00	
Park Aluminum 772682	\$ (1,249.67)	\$ 1,249.67	\$ -	
General TCD 109366	\$ (60,445.53)	\$ 60,445.53	\$ -	
General TCD 109367	\$ (60,434.64)	\$ 60,434.64	\$ -	
Light ICS 103217	\$ (1,077,666.74)	\$ 1,078,444.94	\$ 778.20	
Water ICS 103225	\$ (270,339.82)	\$ 270,535.03	\$ 195.21	
Sewer ICS 103241	\$ (451,628.46)	\$ 169,492.27	\$ (282,136.19)	Trfr Out for Olsson WWTF Engineer Fees
General ICS 103209	\$ (1,338,080.73)	\$ 1,339,047.01	\$ 966.28	
Building ICS 103233	\$ (48,954.20)	\$ 48,989.54	\$ 35.34	
Fire ICS 103268	\$ (139,961.16)	\$ 140,062.22	\$ 101.06	
Ambulance ICS 103276	\$ (285,919.52)	\$ 286,125.97	\$ 206.45	
Park ICS 103284	\$ (102,811.14)	\$ 102,885.36	\$ 74.22	
(Batting Cage)				
Police ICS 103292	\$ (909.60)	\$ 910.24	\$ 0.64	
Keno ICS 103314	\$ (127,751.23)	\$ 127,843.46	\$ 92.23	
Street ICS 103349	\$ (50,595.08)	\$ 50,631.60	\$ 36.52	
Library ICS 103365	\$ (97,364.93)	\$ 97,435.24	\$ 70.31	
Senior Center ICS 103373	\$ (35,052.14)	\$ 35,077.44	\$ 25.30	
Redlg ICS 103381	\$ (62,189.55)	\$ 62,234.45	\$ 44.90	
Pool ICS 103438	\$ (26,709.20)	\$ 26,728.48	\$ 19.28	
Cemetery ICS 103446	\$ (34,075.85)	\$ 34,100.45	\$ 24.60	
25% Infrastructure ICS	\$ (64,759.76)	\$ 64,806.52	\$ 46.76	
Sales Tax ICS 103462	\$ (50,400.71)	\$ 50,437.10	\$ 36.39	
<b>Heritage Bank</b>				
UB ACH 411025	\$ (221,556.14)	\$ 157,060.36	\$ (64,495.78)	UB ACH Deposit; Trfr to Chkg \$150,000
<b>CITY FUND TOTAL</b>	\$ (7,300,015.50)	\$ 7,065,490.81	\$ (234,524.69)	

ORDINANCE NO. 1025

AN ORDINANCE SETTING THE COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE CITY OF ST. PAUL, NEBRASKA, AND TO PROVIDE FOR AN EFFECTIVE DATE

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

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

<u>Employee</u>	<u>Amount</u>	<u>Term</u>
Assistant Library Director	\$16.88	Hour
City Clerk/Deputy Treasurer	\$32.55	Hour
Chief of Police	\$26.50	Hour
Deputy Clerk	\$14.62 to 23.58	Hour
Equipment Operator	\$15.32 to \$22.67	Hour
Housekeeping Worker	\$154.50	Biweekly
Librarian	\$18.04	Hour
Library Aide	\$11.04 to \$11.37	Hour
Lifeguard	\$8.50 to \$9.50	Hour
Light Commissioner	\$28.31 to \$34.66	Hour
Lineman	\$19.38 to \$30.57	Hour
Parks Manager	\$19.20 to \$23.47	Hour
Payroll Clerk	\$12.89 to \$20.47	Hour
Police Officer	\$19.19 to \$23.45	Hour
Police Officer (part-time)	\$20.00	Hour
Police Sergeant	\$26.32	Hour
Pool Assistant Manager	\$11.25 to \$11.75	Hour
Pool Manager	\$16.25	Hour
Seasonal Worker	\$11.33 to \$11.85	Hour
Sewer Superintendent	\$23.63 to \$26.25	Hour
Street Commissioner	\$20.47 to \$27.69	Hour
Utilities Clerk	\$13.27 to \$21.52	Hour
Utilities Superintendent	\$34.96	Hour
Water Commissioner	\$25.01 to \$31.14	Hour
Water Operator	\$14.87 to \$23.64	Hour

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

PASSED AND APPROVED this 15<sup>th</sup> day of November, 2021.

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_  
Joel M. Bergman, Mayor

ATTEST:

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



Pete Ricketts, Governor

November 8, 2021

Connie Beck, Clerk  
City of St. Paul  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

*Greenhouse - Ho. Ave.*

Re: PWS - St. Paul, NE - W-14-2020 - **Approval To Place Into Service** - St. Paul Consulting Services  
- Water Main Relocation - (Olsson #019-0034)

Dear Ms. Beck:

The Department has received the engineer's correspondence of November 8, 2021 concerning placement of the above-mentioned constructed water main into service.

Based upon the justification provided for placement of the water main into service, certification of the completed water main in accordance with the plans and specifications approved earlier by the Department, and microbiological test results showing the absence of coliform bacteria, the request for placement of the water main into service is hereby granted.

A final inspection of the project will be conducted by the Department at a later date.

If you have any questions, please feel free to contact me at 402/471-0931 or [kyle.tillinghast@nebraska.gov](mailto:kyle.tillinghast@nebraska.gov). You may also contact Chin Chew, Engineering Section Supervisor, at 402/471-0522 or [chin.chew@nebraska.gov](mailto:chin.chew@nebraska.gov).

Sincerely,

*Kyle Tillinghast*

Kyle Tillinghast, Engineer  
Permitting & Engineering Division  
Nebraska Department of Environment and Energy

KDT:tqa

xc: Brian Friedrichsen, P.E. (ec)  
Matt Helzer, Utility Superintendent (ec)  
David Jundt, NDEE (ec)

**Connie Beck**

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**From:** Tillinghast, Kyle <Kyle.Tillinghast@nebraska.gov>  
**Sent:** Monday, November 8, 2021 4:20 PM  
**To:** Matt Helzer; Ron Switzer; Connie Beck; Brian Friedrichsen  
**Cc:** Abel, Tobie; Jundt, David  
**Subject:** PWS - St. Paul, NE - W-14-2020 - St. Paul Consulting Services - Water Main Relocation - Place Into Service  
**Attachments:** St. Paul W-14-2020 PIS APP.pdf

All,

Attached is our approval to place the requested main into service. Please contact me with any questions.

**Kyle Tillinghast**  
Engineer | Permitting & Engineering Division  
**Nebraska Dept. of Environment & Energy** | PO Box 98922 Lincoln NE 68509  
Office (402) 471-0931 | Fax (402)471-2909



November 5, 2021

Chin Chew, P.E.  
Engineering Section  
Drinking Water Division  
Nebraska Department of Environment and Energy  
1200 N Street, Ste 400  
PO Box 98922  
Lincoln, NE 68509-8922

Re: PWS – St. Paul, NE – W-14-2020 – St. Paul Consulting Services – Water Main Relocation  
(Olsson Project No. 019-0034)

Dear Mr. Chew:

Regarding the referenced project the City of St. Paul has completed installation of the 6" water main in St. Paul, Nebraska in accordance with the approved plans and specifications. The city staff indicates the main line passed the pressure test. Disinfection results are attached for your review, as well. We would like to proceed with opening the water valves to the main. **With that said, we are asking for the department's permission to place the main into service.** Final project costs and record drawings will be submitted later to fully close out the project. If there are any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian J. Friedrichsen".

Brian J. Friedrichsen, PE

Cc: Matt Helzer, Utility Superintendent – City of St. Paul, NE

BIOLOGICAL EXAMINATION OF PUBLIC DRINKING WATER		For Laboratory Use Only	
Water Supply Number: <u>3109306</u>		Sample No: <u>147783</u>	
City or Village: <u>City of St. Paul</u>		Date & Time Sample Received: <u>1408</u> <u>10 25 21</u>	
Date of Collection:		Test Results: <u>SM 9223PA/QT Colilert Enzyme</u>	
Time: <u>12:50</u> am/pm Date <u>10</u> / <u>25</u> / <u>2021</u>		Total Coliform: <u>—</u>	
Collected by: <u>Ronnie J. Switzer</u>	Sample test type:	E.coli: <u>—</u>	
Sample Location: <u>Howard Ave &amp; Hwy 281</u>	<input type="checkbox"/> ROUTINE	Quanti-tray most probable number:	
<u>Greenhouse project (west section)</u>	<input checked="" type="checkbox"/> SPECIAL	Total Coliform: <u>0</u> MPN/100ml	
Chlorine Residual: <u>.72 mg/L</u>	<input type="checkbox"/> REPEAT	Total E.coli: <u>0</u> MPN/100ml	
Email: <u>rswitzer@cityofstpaulne.org</u>	 	Repeat Samples Only	
		Original Lab Sample No. and Date	

BIOLOGICAL EXAMINATION OF PUBLIC DRINKING WATER		For Laboratory Use Only	
Water Supply Number: <u>3109306</u>		Sample No: <u>147783</u>	
City or Village: <u>City of St. Paul</u>		Date & Time Sample Received: <u>1407</u> <u>10 26 21</u>	
Date of Collection:		Test Results: <u>SM 9223PA/QT Colilert Enzyme</u>	
Time: <u>2:00</u> am/pm Date <u>10</u> / <u>26</u> / <u>2021</u>		Total Coliform: <u>—</u>	
Collected by: <u>Ronnie J. Switzer</u>	Sample test type:	E.coli: <u>—</u>	
Sample Location: <u>Howard Ave &amp; Hwy 281</u>	<input type="checkbox"/> ROUTINE	Quanti-tray most probable number:	
<u>Greenhouse Project</u>	<input checked="" type="checkbox"/> SPECIAL	Total Coliform: <u>0</u> MPN/100ml	
Chlorine Residual: <u>0.10 mg/L</u>	<input type="checkbox"/> REPEAT	Total E.coli: <u>0</u> MPN/100ml	
Email: <u>rswitzer@cityofstpaulne.org</u>	 	Repeat Samples Only	
		Original Lab Sample No. and Date	
Please mark sample location:		<input type="checkbox"/> ORIGINAL LOCATION <input type="checkbox"/> OTHER SIDE <input type="checkbox"/> NEAREST SERVICE <input type="checkbox"/> UP-STREAM <input type="checkbox"/> DN-DOWNSTREAM	
Name: <u>Ronnie J. Switzer</u>		Tested by: <u>8W</u>	Date: <u>10 27 21</u>
Address: <u>1701 14th St</u>			
City: <u>St. Paul</u> State: <u>MN</u> ZIP: <u>55108</u>			

## Connie Beck

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**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Thursday, November 4, 2021 4:18 PM  
**To:** Connie Beck; Matt Helzer; Jerry Thompson  
**Cc:** Jeff Palik  
**Subject:** St. Paul Paving Improvements - Warranty Walkthrough  
**Attachments:** Punch List - 11-Month Walkthrough.pdf

All,

Attached is the cleaned up punch list from our walkthrough today for your records. I have already passed this along to Diamond and spoke with Tom Furse about it. He will probably be in town tomorrow to look at the areas before the paint washes off. He did not give me a time frame for the repairs until he looks at the areas. I will keep you posted on when these will get done.

Thanks,

**Brian J. Friedrichsen, PE**

Civil

D 308.398.2946  
C 308.750.4326

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

**olsson**<sup>®</sup>

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[View Legal Disclaimer](#)

201 East 2<sup>nd</sup> Street  
 Grand Island, Nebraska 68801  
 P-308/384-8750 F-308/384-8752



St. Paul Paving Improvements - 2019  
 Olsson Project # 018-3348

**WARRANTY PUNCH LIST**

ITEM	Action Required	Date of Inspection	Date Completed	Olsson Approved
	<b>Howard Ave</b>			
1	NW corner of Sheridan – route and seal panel by ADA ramp	11-4-2021		
2	1212 Howard Ave – route and seal cracked concrete panel in front of driveway	11-4-2021		
3	Library parking lot area – remove and replace cracked sidewalk panel	11-4-2021		
4	Library driveway, small square – route and seal cracked panel	11-4-2021		
5	1212 Howard Ave – route and seal crack in driveway flare	11-4-2021		
6	North side of street, west of Sheridan – remove and replace 3 cracked panels. Contractor to saw cut 2 feet from back of curb to maintain flowline. New panels to match existing joints and to be doweled to existing concrete	11-4-2021		
7	South side of street, east of Sheridan, east of curb inlet – seal cut in pavement	11-4-2021		
8	SE corner of Sherman & Howard – route and seal crack by ADA panel	11-4-2021		
9	1018 Howard Ave – seal crack at driveway/street	11-4-2021		
10	1012 Howard Ave – seal crack at driveway/street	11-4-2021		
11	919 Howard Ave – remove and replace cracked driveway flare. City will drill dowel holes for replacement. Cut joint on opposite flare so driveway matches	11-4-2021		
12	NE corner of 9 <sup>th</sup> & Howard – route and seal sidewalk crack near handicap parking stall	11-4-2021		
13	SE corner of 9 <sup>th</sup> & Howard – route and seal cracked sidewalk coming off ADA pad	11-4-2021		

• Mayor / Council / Police

Dec 6, 2021

City of St. Paul  
Individual Staff Pictures

@ 6 pm

City of St. Paul pictures will be taken on TUESDAY, November 16, 2021 beginning at 2:00 p.m. A reminder will be sent out to all staff members, including the St. Paul Police Department; The Mayor and City Council member individual pictures will be taken before or after a City Council meeting.

- (1) City Employee Staff
- (2) City Police Department - Mary, Dan, Scott, Matt, Moriah
- (3) Mayor & City Council members Mayor, Kowalshi, Thompson, Schmid + Fecken

The pictures will be utilized for the Phonograph Herald (by Department and Recognition), Personnel File or for the City Website.

**Please place this date on your calendar. Thank you.**

Connie Jo Beck,  
City of St. Paul Clerk/Deputy Treasurer

Back Drop  
Studio lights

Marked  
11-9-21

# CERTIFICATION

(Due in the Office of the County Clerk/Election Commissioner no later than January 5, 2022.)  
For Village, Township, or Weed Board: Due no later than June 15, 2022.

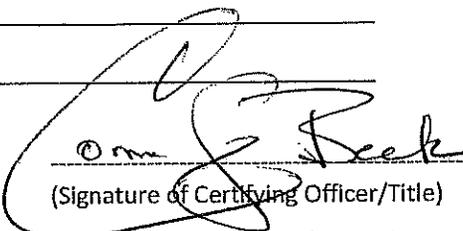
Return to: Howard County Clerk, PO Box 25 St. Paul, NE 68873

Pursuant to Nebraska State Statute 32-404(2), the governing board of each political subdivision which will hold an election in conjunction with a statewide election shall certify to the County Clerk the name of the subdivision, the number of officers to be elected, the length of the terms of office, the vacancies to be filled by election and length of remaining term, and the number of votes to be cast by a registered voter for each office. The certification must be completed in full. If you have any questions regarding the certification, do not hesitate to contact our office.

Subdivision Name	Number of Vacancies	Election(s)	Number to Vote for
<input type="checkbox"/> School District _____	_____	Primary/General	_____
<input checked="" type="checkbox"/> City of <u>Saint Paul</u> (Election At Large) Nov. 8, 2016	<u>2</u>	Primary/General	<u>XXX</u>
<input type="checkbox"/> Village of _____	_____	General Only	_____
<input type="checkbox"/> Airport Authority _____	_____	Primary/General	_____
<input checked="" type="checkbox"/> Mayor of <u>Saint Paul</u>	<u>1</u>	Primary/General	<u>XXX</u>
<input type="checkbox"/> Other _____	_____	Primary/General	_____

Office to be elected	Term length	Present office holder's name	Salary, if any
<u>Mayor</u>	<u>4</u>	<u>Joel M. Bergman</u>	<u>\$3,600</u>
<u>Council member</u>	<u>4</u>	<u>Jeremy Thompson</u>	<u>\$2,400</u>
<u>Council member</u>	<u>4</u>	<u>Catherine L Kowalski</u>	<u>\$2,400</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

November 9, 2021  
(Date)

  
(Signature of Certifying Officer/Title)

Connie Jo Beck, City Clerk/Deputy Treasurer

Entity Name City of Saint Paul Contact Person Connie Jo Beck  
Email cjbeck@cityofstpaulne.org Phone 308/754-4483  
Address, City, Zip 704 6th Street St Paul Nebraska 68873



Date OCTOBER 2021

City of St. Paul  
Receipts

Date	From	Account	Description & Breakdown	Amount	
10/1/2021	City of St Paul--Bootlegger		Tobacco License	10.00	
10/5/2021	State of NE		NE HHS NFO	2,940.00	ACH
10/8/2021	City Office-C Hamilton		Prin \$30.72 Int \$9.28	40.00	
10/14/2021	Howard County Treasurer	VP Bond	Collections	6,553.90	
10/14/2021	Howard County Treasurer		Collections \$23,796.27	23,589.87	
			less 1.0% diff acct (Civic)		
			\$206.40* See Below		
			General \$ 4,178.08		
			Fire 825.62		
			Police 8,462.56		
			Cemetery 825.62		
			Pool 1,857.64		
			Park 1,857.64		
			Library 2,270.45		
			Senior Center 206.40		
			Streets Mtr Tax 3,105.86		
10/12/2021	City of St Paul	Liquor Licenses	Riverview Lanes \$300.00	600.00	
			Loup River Distil \$300.00		
10/13/2021	BCBSNE	St Paul Rescue	Claim Payment	464.76	ACH
10/13/2021	State of NE	NE-ACCT Div	State Payment	106.64	ACH
10/14/2021	City of St Paul-Funds in Escrow-VP Bond Series 2016 \$1,840,000.00 Refunding	BOK Financial	\$12,097.50 & \$44.18	12,141.68	
10/14/2021	Wisconsin Phy Services		HCCLAIMPMY	9,373.10	ACH
10/14/2021	City of St Paul	Fire: Aug & Sept part of Oct	St Paul Rural Fire Protect	6,538.33	
10/14/2021	City of St Paul	EMT: Aug & Sept part of Oct	St Paul Rural Fire Protect	1,418.62	
10/15/2021	Quick Med Claims LLC		St Paul Rescue	50.00	ACH
10/15/2021	State of NE		NE HHS NFO	195.66	ACH
10/18/2021	City Office	VP Bond	Goodenberger	65.00	
			Wtr Prin \$23.20 Int \$2.80		
			Swr Prin \$34.80 Int \$4.20		
10/18/2021	City of St Paul-Library Reimbursement	From the School	July/Aug/Sept 2021	12,422.70	

Date OCTOBER 2021

City of St. Paul  
Receipts

10/18/2021	City of St Paul-Mark Starkey Payment	Water	Prin \$50.05 Int \$2.61	105.32	
		Sewer	Prin \$50.05 Int \$2.61		
10/19/2021	City of St Paul	Liquor Licenses	Jakester \$300.00	600.00	
			Am Legion \$300.00		
10/20/2021	BCBSNE	St Paul Rescue	Claim Payment	89.96	ACH
10/20/2021	City of St Paul-Alice Osterman	Paving	Prin \$66.36 Int \$33.64	100.00	
10/21/2021	State of NE		NE-HHS NFO	300.00	ACH
10/21/2021	State of NE	NE-ACCT DIV	August 2021 Sales Tax	33,275.95	ACH
10/22/2021	Wisconsin Phy Services		HCCLAIMPMY	409.73	ACH
10/22/2021	Quick Med Claims LLC		St Paul Rescue	94.06	ACH
10/27/2021	City of St Paul	Liquor Licenses	County Cage	400.00	
10/29/2021	NE Claims		HCCLAIMPMY	168.12	ACH
10/31/2021	Homestead Bank Interest on 300100027			5.29	
Other Accounts:					
10/5/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
10/13/2021	City Office - St. Paul Keno to Keno 300-504-409			8,436.26	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
10/7/2021	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$249.16 Int \$22.32	271.48	
10/4/2021	City Office - Vogel payment to REDLG 300-301-465		Prin \$1142.25 Int \$108.75	1,251.00	
10/12/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal \$5,000.00	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
10/20/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$463.40 Int \$186.60	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
10/20/2021	City Office - Creative Hands payment to Sales Tax 300-504-420		Prin \$292.70 Int \$57.30	350.00	
10/20/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420		Prin \$206.95 Int \$13.05	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
10/18/2021	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$446.66 Int \$128.34	575.00	
10/14/2021	Howard County Treasurer 300-300-749	Civic	1.0% Collections	206.40*	
10/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.30	
10/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.17	

Date OCTOBER 2021

City of St. Paul  
Receipts

10/31/2021	Homestead Bank - Interest on City REDLG 300-301-465		0.21
10/31/2021	Homestead Bank - Interest American Rescue Plan (ARP) Funds 300-303-057		1.64
10/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189		0.60
10/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409		7.21
10/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		17.30
10/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		0.55
10/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684		0.12
10/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805		0.53
10/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		0.76
10/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		1.22
10/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.07
10/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915		0.02
10/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		0.04
10/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		0.69
10/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
10/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.71
10/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.47
10/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		0.86
10/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.01
10/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146		0.00
10/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.08
10/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.19
10/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
10/31/2021	Homestead Bank - City Light TCD # 3212195		0.00
10/31/2021	Homestead Bank - City Water TCD #3212196		0.00
10/31/2021	Homestead Bank - City Sewer TCD #3212197		0.00
10/31/2021	Homestead Bank - City Sewer TCD #3212198		0.00
10/31/2021	Homestead Bank - City General TCD #3212199		0.00
10/31/2021	Homestead Bank - City Fire TCD #3212200		0.00
10/31/2021	Homestead Bank - City Ambulance TCD #3212201		0.00
10/31/2021	Homestead Bank - City Park TCD #3212202		0.00
10/31/2021	Homestead Bank - Sales Tax TCD #3327564		343.22
10/31/2021	Homestead Bank - General TCD #3051705		968.25
10/31/2021	Homestead Bank - Light TCD #3640996		0.00

Date OCTOBER 2021

City of St. Paul  
Receipts

10/31/2021	Homestead Bank - General TCD #3212279			1,165.35	
10/31/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407			1.56	
10/31/2021	Citizens Bank & Trust - Interest on Health Deductible 102482			16.80	
10/31/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122			0.00	
10/31/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			9.14	
10/31/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.00	
10/31/2021	Citizens Bank & Trust - Interest on General TCD # 109366			0.00	
10/31/2021	Citizens Bank & Trust - Interest on General TCD # 109367			0.00	
10/31/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217			778.20	
10/31/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225			195.21	
10/31/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			299.81	
10/31/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209			966.28	
10/31/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			35.34	
10/31/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			101.06	
10/31/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			206.45	
10/31/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284			74.22	
10/31/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292			0.64	
10/31/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			92.23	
10/31/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			36.52	
10/31/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365			70.31	
10/31/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			25.30	
10/31/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			44.90	
10/31/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			19.28	
10/31/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			24.60	
10/31/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			46.76	
10/31/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			36.39	
10/31/2021	Heritage Bank - Interest on MMDA 411025			17.54	

**City of St. Paul - Certificates of Deposit**  
**Dept. Fund**  
**10/31/2021**  
**(All CD's are automatically renewable)**

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$160,592.62	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$60,445.53	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$60,434.64	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,921.70	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$226,933.40	60 Months	1.70%	Compound Qtrly
		<b>Total</b>	<b>\$549,327.89</b>			
Light (Homestead)	3640996	5/15/22	\$45,106.15	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,537.04	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$87,643.19</b>			
Water (Homestead)	3212196	2/2/22	\$ 32,306.62	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$ 32,306.62</b>			

**City of St. Paul - Certificates of Deposit**  
**Dept. Fund**  
**10/31/2021**  
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Sewer (Homestead)	3212197	2/2/22	\$37,691.05	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$37,691.05	60 Months	1.65%	Cmpound Qtrly
		<b>Total</b>	<b>\$75,382.10</b>			
Fire (Homestead)	3212200	2/2/22	\$24,768.41	60 Months	1.65%	Compound Qtrly
Ambulance (Homestead)	3212201	2/2/22	\$53,305.91	60 Months	1.65%	Compound Qtrly
Park (Homestead)	3212202	2/2/22	\$43,075.49	60 Months	1.65%	Compound Qtrly
Sale Tx (Homestead) <b>11302</b>	3327564	4/24/22	\$81,882.31	60 Months	1.67%	Compound Qtrly
<b>Totals</b>			<b>\$947,691.92</b>			