

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. **TODD AND MICHELLE UNSAFE BUILDING APPEAL HEARING REGARDING 108 HOWARD AVENUE, ST. PAUL, HOWARD COUNTY, NEBRASKA:**

On Monday afternoon, November 29, 2021 a City of St. Paul letter and pictures were delivered by personal service by Chief of Police Daniel Howard and Utility Superintendent Matt Helzer concerning Municipal Code 9-403: Unsafe Building; Determination and Notice, along with Municipal Code 4-323: Nuisances; Procedure in Case of Emergency to Mr. Todd Padrnos at 1220 Farnum Street. The letter and pictures were also given by "Personal Service" to 108 Howard Avenue Apt. Numbers #1; #4; and #5. The vacant Apartments of #2; #3; and #6 were placed on the door. Per the Municipal Code, Howard County Register of Deeds also received a copy of the letter and pictures by "Personal Service".

Mr. Padrnos will have 60 days (January 28 or 31, 2022) to remedy the problem; Mr. Padrnos can appeal the determination by filing with the Municipal Clerk within ten (10) days (December 9 or 10, 2021) from the date of receipt to request a hearing; and if the person receiving the notice has not complied or taken an appeal from the determination of the Officer finding the dangerous building exists within the ten (10) days from the time when the notice was served, the Building Inspector may upon orders of the Governing Body, proceed to remedy the condition of the unsafe building.

APPEAL HEARING: Todd and Michelle Padrnos Appeal Hearing regarding the City of St. Paul Municipal Code 9-403: Unsafe Buildings at 108 Howard Avenue, St. Paul, Howard County, Nebraska on premises mentioned has been determined to be an Unsafe Building and a nuisance after inspection by the Building Inspector (Chief of Police Dan Howard). The causes for this decision are concerns with the structural integrity of the steel staircases, decking and support beams (POSSIBLE ACTION).

5. Discuss - Approve / Deny Olsson Change Order No. 1 to decrease the contract amount by \$40,000 regarding the City of St. Paul's Wastewater Treatment Facility (WWTF) Improvements; Engineer's Project No. 020-2586. This is for the electrical cost savings, duty to the City utilizing the existing electrical wire on the lagoon site. The original contract amount will decrease from \$5,516,845 to \$5,476,845.
6. Discuss - Approve / Deny the City of St. Paul requesting additional State Revolving Loan funds (SRF) in the amount of \$682,339; the funds will consist of: (1) Olsson

Design \$289,603 and Administrative Contracts \$359,900; (2) Rutjens Construction Contract \$5,516,845; (3) Change Order No. 1 (decrease \$40,000); (4) Hydro Optimization & Automation (HOA) Contract \$160,855; (5) City Miscellaneous WWTP Equipment \$15,000; and (6) Sewer Truck, Vac Trailer and Jet Trailer \$200,000.

7. **Nuisance; Failure to Abate:**

If nuisance has not been abated and the City Council determines to proceed, the City Council will give a second (2ND) "Notice" with DATE, TIME AND PLACE for interested parties to appear before the City Council and present evidence that the property is or has a public nuisance that need to be abated. Any interested party may APPEAL the decision.

a. Discuss - Approve / Deny owner(s) that need to abate public nuisance.

b. Discuss - Approve / Deny sending out second (2nd) "Notice" to abate, with deciding on a DATE, TIME AND PLACE for interested owner(s) to appear before the City Council and present evidence that the property is a public nuisance and needs to ABATE.

8. Discuss - Approve / Deny St. Paul Fire Department purchasing a "quick response" vehicle described as a 2015 Ford F-250 Super Duty XL 4x4 four (4) door Super Cab 6.8 ft, Short Box pickup costing \$22,995.
9. Discuss - Approve / Deny Consent Agenda Items:
 - (1) Treasurer's Report for November 2021; (2) December 6, 2021 Council minutes (regular); and (3) December 20, 2021 disbursements.
10. Discuss - Approve / Deny the CM Construction (Christopher Meyer) Infill Lot Housing Program application in the amount of \$5,000 for demolition cost regarding 1012 8th Street; the application is for the construction of a new home at this location.
11. 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) - see attached minutes from a Special meeting on Monday, November 15, 2021).
12. Discuss - Approve / Deny transferring City Department funds to the City ICS Accounts:
 - (1) REDLG Checking - \$20,000;
 - (2) Keno M. Mmkt. - \$44,000;
 - (3) Police M. Mmkt. - \$15,000;
 - (4) Light M. Mmkt. - \$10,000;
 - (5) EMT M. Mmkt. - \$10,000;
 - (6) Park M. Mmkt. - \$10,000; and
 - (7) 25% Infrastructure (Sales Tax) fund - \$40,000.
13. Utility Superintendent Helzer updates
14. City of St. Paul Police updates a. Nuisance & Incident Report
15. Council member updates
16. Mayor Bergman updates:
 - (1) Dana F. Cole & Co. has provided the City of St. Paul the October 1, 2020 through September 30, 2021 the City Lottery Compliance Procedures Report;
 - (2)
17. Public Comment Period - restricted to items on the agenda
18. Public Announcements

19. 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
20. Mayor Bergman adjourns City Council meeting.
21. Informational Items:
 - a. Receipts November 2021;
 - b. Time Certificates November 2021;
22. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, 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

NOTICE TO APPEAL
NUISANCE VIOLATION NOTICE

Date: 12-20-21

I hereby appeal the nuisance violation notice dated November 29, 2021. Please schedule a hearing before the City Council of the City of St. Paul, Nebraska as allowed by City Code.



Signature

Todd PAPPAS

Printed Name

Attest:


Dawn S. Beck
City Clerk

Appeal Hearing Scheduled for December 20, 2021

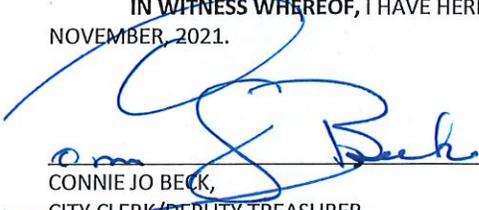
CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NEBRASKA 68873

CERTIFICATION OF POSTING

City of St. Paul Municipal Code §9-403: Unsafe Buildings; Determination and Notice, along with §4-323 Nuisances; Procedure in Case of Emergency was SERVED by Personal Service to:

- (1) Todd Padrnos at 1220 Farnum Street St. Paul, Howard County, Nebraska 68873 (On front lawn)
- (2) 108 Howard Avenue:
#1 = Cassandra Parde;
#2 = Vacant – Placed on door;
#3 = Vacant – Placed on door;
#4 = Kelly Stout;
#5 = Jolene Armatrout; and
#6 = Vacant – Placed on door
- (3) Howard County Register of Deeds (Bev Sack)

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND OFFICIALLY AND AFFIXED THE SEAL OF MY OFFICE THIS 29TH DAY OF NOVEMBER, 2021.



CONNIE JO BECK,
CITY CLERK/DEPUTY TREASURER



DANIEL HOWARD, BUILDING INSPECTOR/CHIEF OF POLICE



MATT HELZER, UTILITY SUPERINTENDENT

(Seal)



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

City of St. Paul Municipal Code §9-403: Unsafe Buildings; Determination and Notice, along with §4-323 Nuisances; Procedure in Case of Emergency

TO: Todd and Michelle Padrnos,

To Todd and Michelle Padrnos of the premise known and described as 108 Howard Avenue, St. Paul, Howard County, Nebraska 68873 more described as: (SP VIL) TRACT A IN TAX LOT 7 – 3-14-10

A parcel of land commencing at a point 7.3 feet South of the center of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska; and running East parallel to the quarter line running East and West through the center of said Section, 90 feet; thence North 249 feet; thence West parallel to the South boundary 90 feet to a point on the line of the old east boundary of the City of St. Paul; thence South along said boundary line 249 feet to the place of beginning.

You are hereby notified that 108 Howard Avenue, St. Paul, Howard County, Nebraska on the premises above mentioned has been determined to be an UNSAFE BUILDING and a nuisance after inspection by the Building Inspector (Chief of Police Dan Howard). The causes for this decision are concerns with the structural integrity of the steel stair cases, decking and support beams. Chief of Police Dan Howard observed two (2) main support legs that are rusted clear through. The beams seemed to be loose just by knocking on them with his hand. Chief of Police Howard also noticed that multiple main support I-beams for the decking were rusted out and falling apart; there were large chunks of rust lying all over the ground below. On the stairs and the deck itself, there are large rust holes clear through. These holes are patched with rubber mats and sheet of plywood. It is Building Inspector/Chief of Police Dan Howards belief that this structure is UNSAFE to public health and SAFETY of the City of St. Paul.

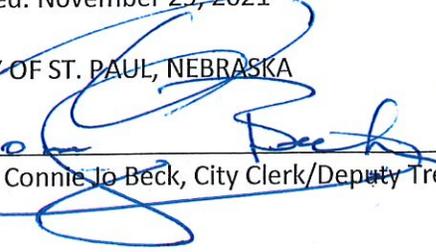
You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing.



If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

Dated: November 29, 2021

CITY OF ST. PAUL, NEBRASKA

By: 

Connie Jo Beck, City Clerk/Deputy Treasurer

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



Monday, November 29, 2021

TO WHOM IT MAY CONCERN;

As Chief of Police of the City of St. Paul, one of my duties is building and health inspector. It was brought to my attention by officers of this department, that there is a structure concern at 108 Howard Ave, St. Paul, Howard County, Nebraska (legal description: **(SP VIL) TRACT A IN TAX LOT 7-3-14-10**). This property is owned and managed by Todd and Michelle Padrnos. The concern is with the structural integrity of the steel stair cases, decking and support beams. I went to the above-mentioned address on November 29, 2021 at approximately 1:00 P.M. to see the concerns for myself. I observed two (2) main support legs that were rusted clear through. These beams seemed to be loose just by knocking on them. I also noticed that multiple main support I-beams for the decking were rusted out and falling apart. There were large chunks of rust lying all over the ground. On stairs and on the deck itself there are large rust holes clear through. These holes are patched with rubber mats and sheets of plywood. It is my belief that this structure is unsafe to public health and safety and believe the City of St. Paul needs to start Procedure for a safety emergency under Municipal Code §4-323.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Howard".

Dan Howard
Chief of Police

§ 4-323 NUISANCES; PROCEDURE IN CASE OF EMERGENCY.

When the conditions which constitute the nuisance pose an immediate threat to the public peace, health or safety, the City Council may order the nuisance abated immediately or take steps itself to abate the nuisance after adoption of a resolution declaring the facts which constitute the emergency. The resolution to be effective shall be adopted by three-fourths (3/4) vote of the City Council. (Ref. 17-121, 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 9-403 UNSAFE BUILDINGS; DETERMINATION AND NOTICE.

Whenever the building inspector, the fire official, the health official, Board of Health, or the Governing Body shall be of the opinion that any building or structure in the Municipality is an unsafe building, he shall file a written statement to this effect with the Municipal Clerk. The Clerk shall thereupon cause the property to be posted accordingly, and shall file a copy of such determination in the office of the County Register of Deeds, and shall serve written notice upon the owner thereof, and upon the occupant thereof, if any, by certified mail or by personal service. Such notice shall state that the building has been declared to be in an unsafe condition; and that such dangerous condition must be removed or remedied by repairing or altering the building or by demolishing it; and that the condition must be remedied within sixty (60) days from the date of receipt. Such notice may be in the following terms:

"To _____ (owner-occupant of premises) of the premise known and described as _____.

"You are hereby notified that _____ (describe building) on the premises above mentioned has been determined to be an unsafe building and a nuisance after inspection by _____. The causes for this decision are _____ (here insert the facts as to the dangerous condition).

"You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing."

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NOTICE TO APPEAL
NUISANCE VIOLATION NOTICE

Date: 12-21

I hereby appeal the nuisance violation notice dated November 29, 2021. Please schedule a hearing before the City Council of the City of St. Paul, Nebraska as allowed by City Code.



Signature

Todd PARNOS

Printed Name

Attest:



City Clerk

Appeal Hearing Scheduled for December 20, 2021

CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NEBRASKA 68873

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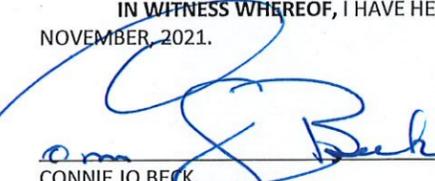
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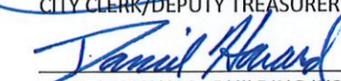
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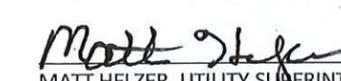
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CITY CLERK/DEPUTY TREASURER



DANIEL HOWARD, BUILDING INSPECTOR/CHIEF OF POLICE



MATT HELZER, UTILITY SUPERINTENDENT

(Seal)



City of St. Paul, Nebraska

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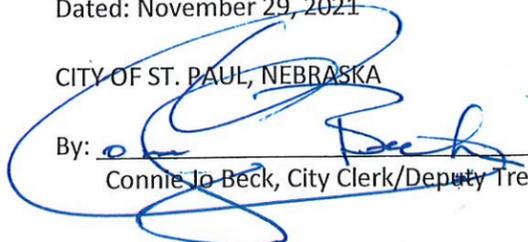
You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing.



If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

Dated: November 29, 2021

CITY OF ST. PAUL, NEBRASKA

By:  _____
Connie Jo Beck, City Clerk/Deputy Treasurer

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Dan Howard
Chief of Police

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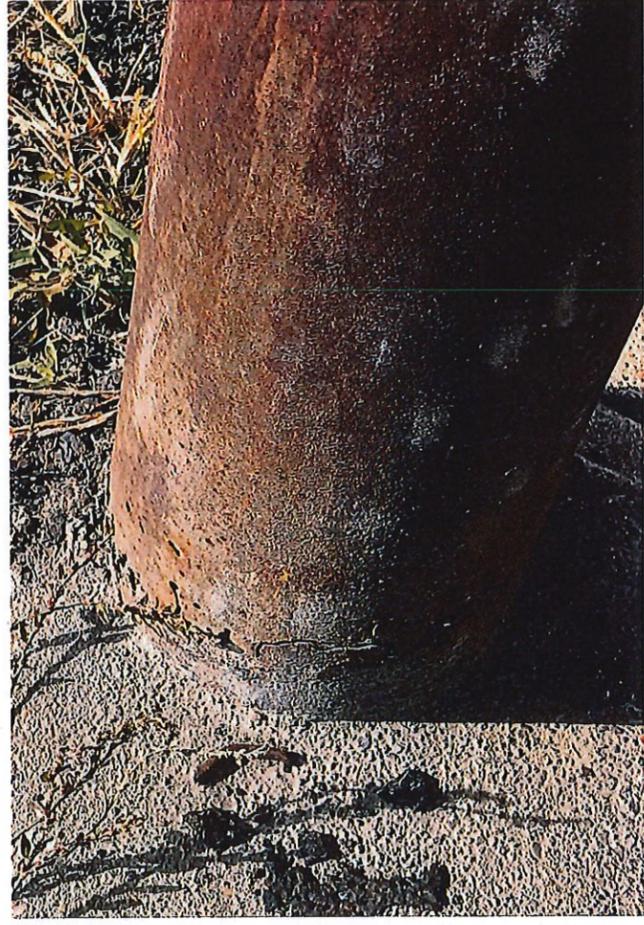
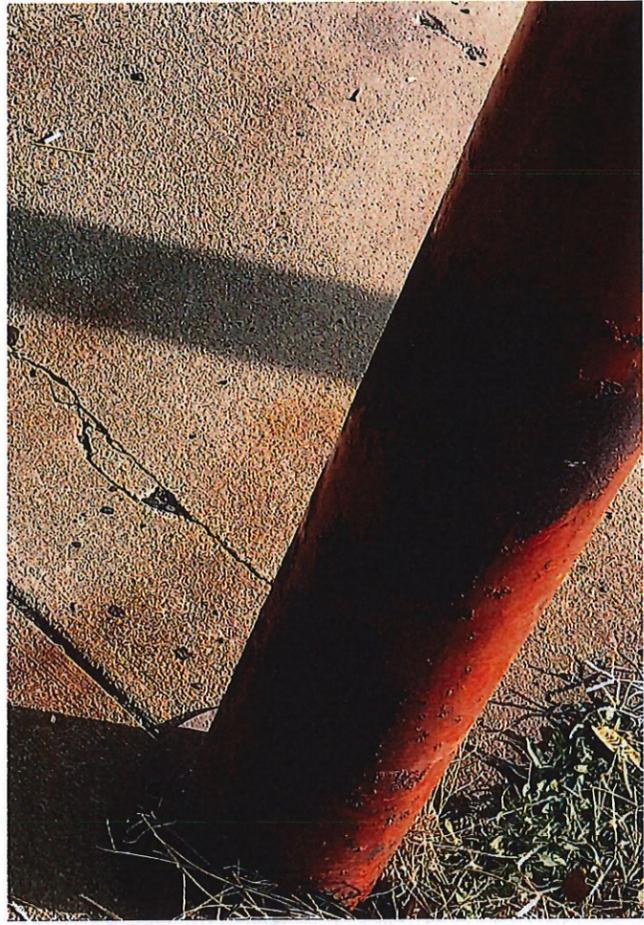
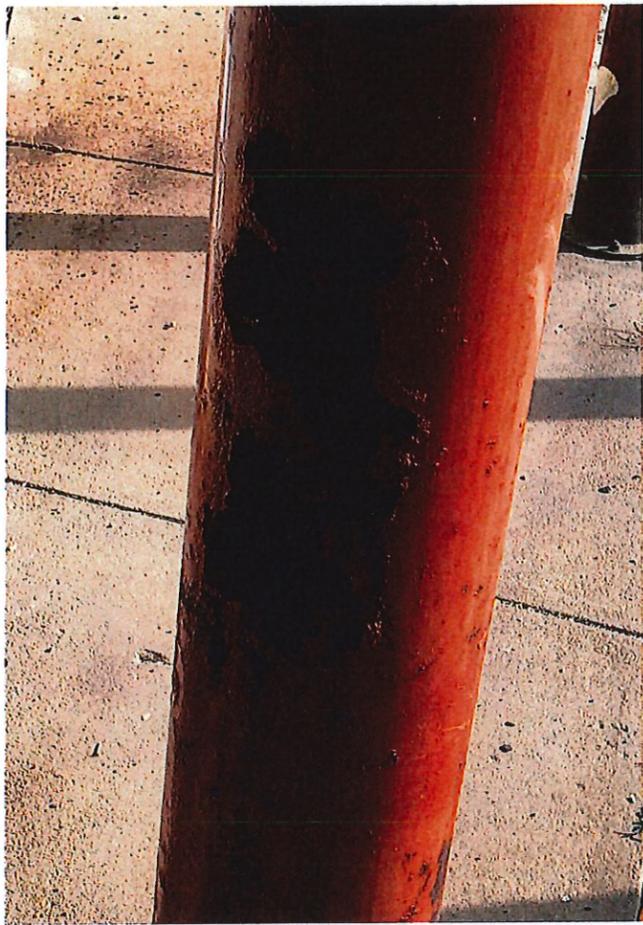
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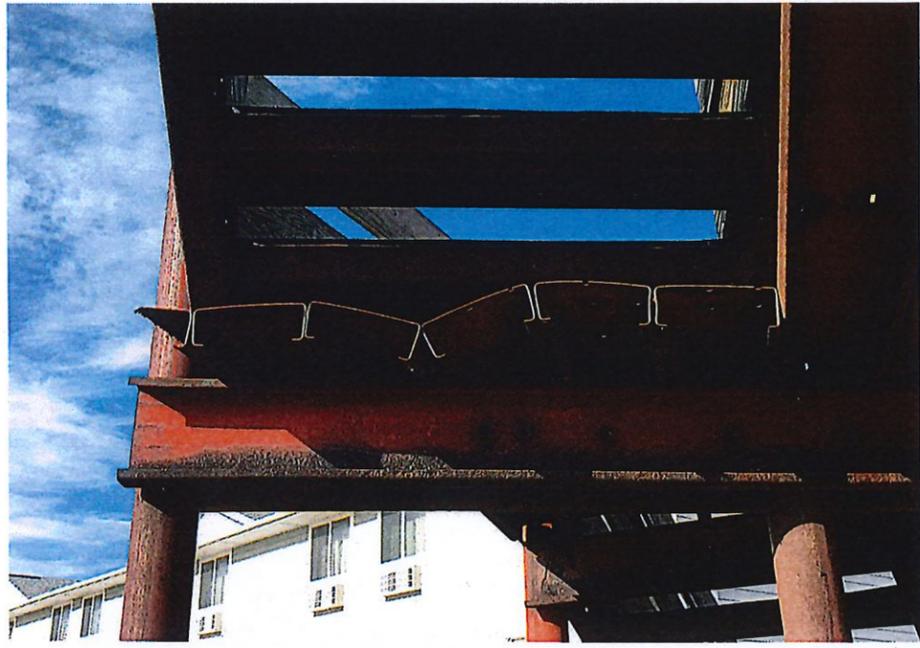
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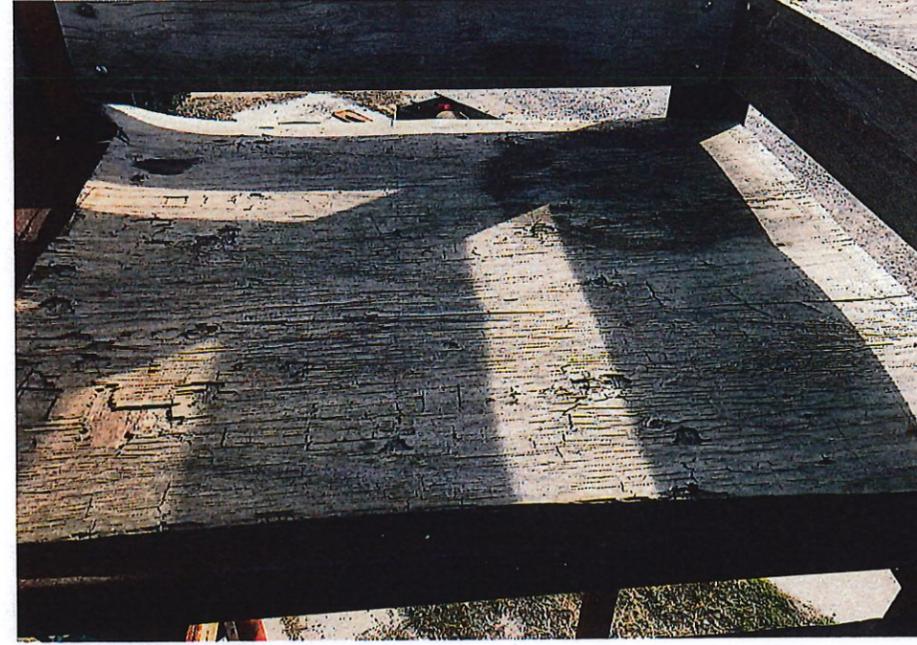
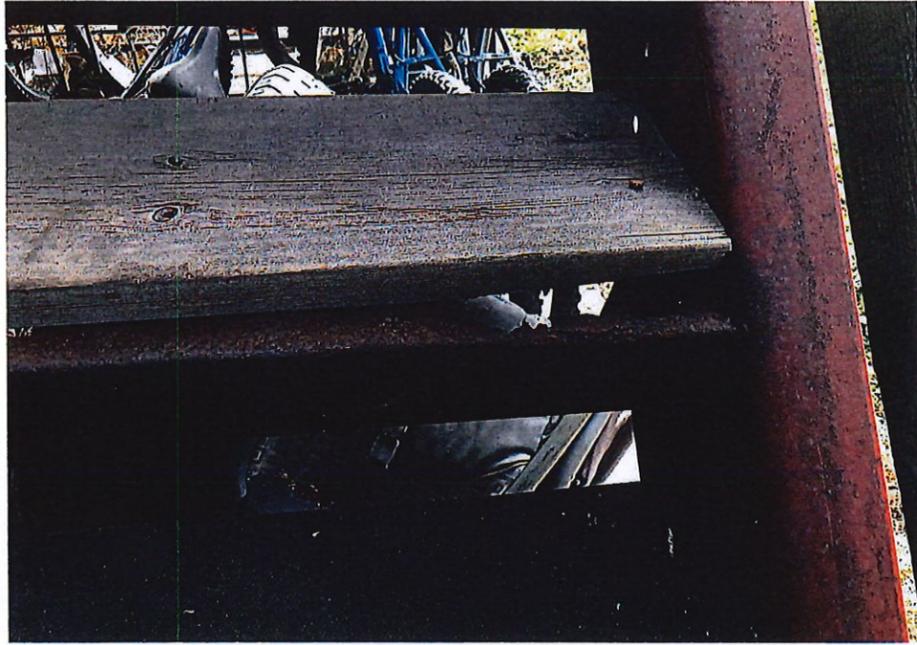
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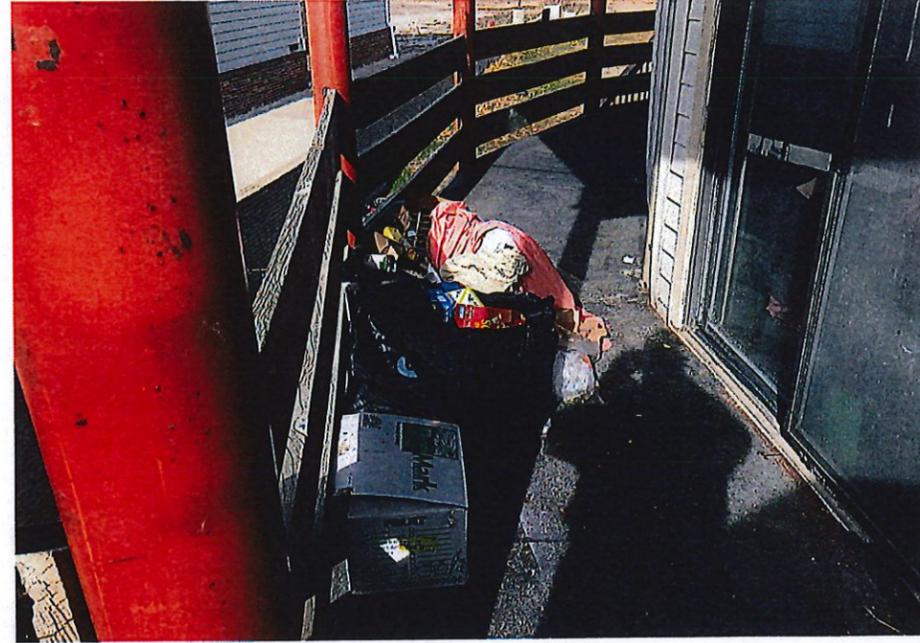
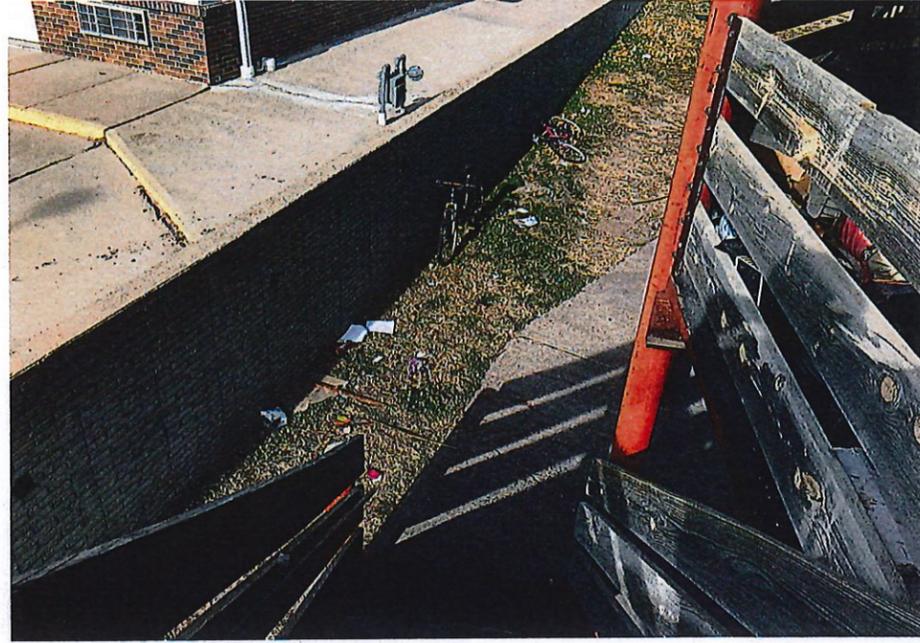












Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, December 16, 2021 5:46 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Change Order #1 & Additional Ask
Attachments: 12-20-21_Change Order #1 (Electrical Deduct).pdf; Additional SRF Ask (12-15-21).pdf

Connie,

Attached is Change Order #1 for the electrical deduct on the WWTP project to be on the agenda for Monday. Once the council approves, I will pass this along to SRF to get their signature as well.

I have also attached a small spreadsheet showing where we are at with costs for the project and how much I believe we should ask SRF for to capture all the project items. If you could please include this on the agenda as well it would be appreciated. If there are 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[®]

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[View Legal Disclaimer](#)

CHANGE ORDER

No. 1



Date of Issuance: December 20, 2021

Effective Date: December 20, 2021

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021	Owner: City of St. Paul	Owner's Contract No.:
Contract:		Date of Contract:
Contractor: Rutjens Construction Inc.		Engineer's Project No.: 020-2586

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Electrical cost savings due to utilizing existing electrical cable on site.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 5,516,845.00</u>	Original Contract Times: Substantial Completion (days or date): <u>May 1, 2023</u> Ready for Final Payment (days or date): <u>December 1, 2023</u>
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: <u>\$ 5,516,845.00</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>May 1, 2023</u> Ready for Final Payment (days or date): <u>December 1, 2023</u>
Decrease of this Change Order: <u>\$ (40,000.00)</u>	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price incorporating this Change Order: <u>\$ 5,476,845.00</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>May 1, 2023</u> Ready for Final Payment (days or date): <u>December 1, 2023</u>

RECOMMENDED: Olsson	ACCEPTED: City of St. Paul, Nebraska	ACCEPTED: Rutjens Construction
By: <u></u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: <u></u> Contractor (Authorized Signature)
Title: <u>Project Engineer</u>	Title: _____	Title: <u>V. PRESIDENT</u>
Date: <u>12/16/2021</u>	Date: _____	Date: <u>12/16/21</u>

Approved by Funding Agency (If applicable):

By: _____ Title: _____ Date: _____

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, December 16, 2021 5:46 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Change Order #1 & Additional Ask
Attachments: 12-20-21_Change Order #1 (Electrical Deduct).pdf; Additional SRF Ask (12-15-21).pdf

Connie,

Attached is Change Order #1 for the electrical deduct on the WWTP project to be on the agenda for Monday. Once the council approves, I will pass this along to SRF to get their signature as well.

I have also attached a small spreadsheet showing where we are at with costs for the project and how much I believe we should ask SRF for to capture all the project items. If you could please include this on the agenda as well it would be appreciated. If there are any questions please let me know.

Thanks,

Brian J. Friedrichsen, PE
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St. Paul WWTP Improvements -SRF Asking

12/15/2021

No.	Item	Cost
1	Olsson Design Contract	\$289,603.00
2	Olsson Construction Admin Contract	\$359,900.00
3	Rutjens Construction Contract	\$5,516,845.00
4	Change Order #1 Deduct	-\$40,000.00
5	City Approved HOA Contract	\$160,855.00
6	City Miscellaneous WWTP Equipment	\$15,000.00
7	Sewer Truck, Vac Trailer, Jet Trailer	\$200,000.00
	Total	\$6,502,203.00
	Previous SRF Ask	\$5,819,864.00
	<u>Additional Ask</u>	<u>\$682,339.00</u>

2nd Notice letters ready to be sent

1. Matthew Duester 522 Kendall St. Weeds/grass/tires/car parts/junk
2. Travis Schirm 619 5th St. Vehicle has been moved—corrected
3. David Eiberger 304 8th St. Weeds and grass continue, unregister vehicle
4. Jon and Amber Kuck 202 9th St. Weeds and grass, vehicle is now licensed use
it as a rental
5. David Swanson 410 5th St Weeds and grass, much clutter trash car
parts, vehicle moved to garage
6. Steve and Linda Grim 410 5th St Own David Swanson's property
7. Todd and Michelle Padrnos 1220 Farnum St letters sent but not signed for many
unlicensed vehicles in back yard
8. Todd and Michelle Padrnos 108 Howard Ave. Unsafe building structure

§ 4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED

EXISTENCE OF PUBLIC NUISANCE AND

TO ABATE IN WHOLE OR IN PART

TO:

Notice is hereby given that on the ___ day of _____, 20___, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as (street address) in said City and more particularly described as follows:

(Legal description)

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the ___ day of _____, 20___, at _____ o'clock a.m./p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

Dated: _____, 20__

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was mailed by registered or certified U.S. Mail, postage prepaid, on this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-315 NUISANCES; HEARING.

At the time fixed in the Notice, the City Council or other persons specified to hear the matter shall hear the testimony of all competent persons desiring to testify respecting the condition constituting the nuisance, including the estimated cost of abatement and other matters which may be pertinent. At the conclusion of the hearing, the City Council shall, by resolution, declare its findings. If the City Council so concludes, it may declare the condition existing to be a nuisance and direct the person owning the property upon which the nuisance exists to abate it within a reasonable time after the date of posting on the premises a notice of the adoption of the resolution, and sending notice as set forth herein. Said notice shall be substantially in the following form:

NOTICE OF ADOPTION OF RESOLUTION NO. _____

TO:

YOU ARE HEREBY NOTIFIED THAT ON _____, 20__, the City Council of the City of St. Paul, Nebraska, by Resolution No. _____, after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit:

Upon the following described real estate, to-wit:

You are granted _____ days from the date of this Notice to abate said nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: _____, 20__

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this _____ day of _____, 20__, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-316 NUISANCES; EXTENSION OF TIME.

The City Council may grant an extension of time to abate the nuisance if, in its opinion, good cause for an extension exists. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-317 NUISANCES; ABATEMENT BY CITY.

If the person fails to abate the nuisance within the time set forth, the City may proceed to abate the nuisance. (Ref 17-123, 17-123.01, 18-1740 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-318 NUISANCES; RECORD OF EXPENSES.

The City shall keep an itemized account of the expenses involved in abating the nuisance. The City shall post conspicuously on the property and it shall also mail to the owner of the property a statement showing the expense of the abatement, together with a notice of the time and place when the statement will be submitted to the City Council for approval and confirmation and at which time the City Council may consider the objections and protests to the cost of the work. Said notice shall be substantially in the following form:

NOTICE OF HEARING ON EXPENSE

OF ABATEMENT OF NUISANCE

TO:

Pursuant to Section 4-318 of the Municipal Code of the City of St. Paul, Nebraska, you are hereby notified that the following is a statement showing the expense incurred by the City of St. Paul in abating a nuisance upon the following-described real-estate, to-wit:

(Legal Description)

Said expenses are as follows:

You are further notified that said Statement of Expenses shall be submitted to the City Council for consideration on the ___ day of _____, 20___, at _____ o'clock a.m./p.m. St. Paul, Nebraska, at which time you may appear to object or protest the expense incurred in the abatement of said nuisance.

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by Certified U.S. Mail, postage prepaid, this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.)(Ord. No. 835, 5/21/07)

§ 4-319 NUISANCES; HEARING ON STATEMENT OF EXPENSES.

At the time fixed for hearing on the statement of expenses, the City Council shall consider the statement and any protest or objections raised by the persons liable to be assessed for the costs of the abatement. The City Council may revise, correct, or modify the statement as it considers just and thereafter shall confirm the statement by motion or resolution. The decision of the City Council on all protests and objections which may be made shall be final and conclusive. The procedure governing the hearing shall be as provided by section 4-315. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-320 NUISANCES; EXPENSES AND SPECIAL ASSESSMENT AGAINST THE PROPERTY.

If the property owner does not pay the expense of abating the nuisance within five (5) days after the City Council confirms the cost of abatement, the costs shall become a special assessment against the real estate upon which the nuisance was abated. The assessment shall continue until it is paid, together with interest as set by the applicable statutes of the State of Nebraska. (Ref. 17-123.01 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-321 NUISANCES; NOTICE OF SPECIAL ASSESSMENT.

The City shall file in the offices of the County Register of Deeds and County Treasurer a certificate substantially in the following form:

NOTICE OF SPECIAL ASSESSMENT

Under the authority of the St. Paul Municipal Code, the City did on _____, 20____, abate a nuisance upon the real estate hereinafter described and then on _____, 20____, did assess the cost of the abatement upon the real estate. The City of St. Paul claims a special assessment on the real estate for the expense of doing the work in the amount of \$_____. This amount is a special assessment against the real estate until it is paid, with interest as set by the applicable statutes of the State of Nebraska, until discharged of record. The real estate referred to above, and upon which the special assessment is claimed is that certain parcel of land situated within the City of St. Paul, County of Howard, State of Nebraska and more particularly described as follows:

Dated: _____, 20____

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

Connie Beck

From: Mike Becker <mikeb6684@gmail.com>
Sent: Wednesday, December 15, 2021 1:24 PM
To: Connie Beck
Subject: SPFD fire truck

JACOBS

F O R D 



 (308) 754-4448

[Home](#) / [Inventory](#) / [Ford](#) / [F-250 Super Duty](#)

2015 Ford F-250 Super Duty XL

4x4 XL 4dr SuperCab 6.8 ft. SB Pickup

Price

\$22,995

~~\$24,995~~

Mileage

174,297



Connie Beck

From: Dustin Jacobs <jacobs1927@gmail.com>
Sent: Wednesday, December 15, 2021 3:48 PM
To: Connie Beck
Subject: 15 Ford F-250 for fire department
Attachments: NEBRASKA PURCHASE CONTRACT.pdf

On the form6 Nebraska sales use tax tire fee statement....Do I select number one; purchase by an exempt organization holding a certificate of exemption issued by the Nebraska Department of revenue or do I select option eight; purchase by a government entity not engage in the business of finishing gas water electricity or heat?

Thank you, let me know if this is easy to read

NEBRASKA PURCHASE CONTRACT

618850

COMPANY OR FIRM NAME Jacobs Ford and RV		BUYER City of St. Paul Fire Department	
ADDRESS 303 2nd Street		ADDRESS 704 6th Street	
CITY SAINT PAUL NE 68873		CITY SAINT PAUL COUNTY HOWARD	
SALESPERSON Dustin Jacobs		HOME PHONE (308) 754-9112 WORK PHONE	
STATE AND ZIP CODE NE 68873		DATE 12/15/2021	
MAKE FORD	MODEL F250 Super Duty	NEW/USED Used	(SERIAL OR MOTOR NO.) 1FT7X2B65FEA23597
YEAR 2015	COLOR	TYPE Extended C	MILEAGE 174,297
ADDITIONAL EQUIPMENT-OPTIONS OR WORK TO BE DONE		STOCK NO. 15UT3597	APPROX. DELIVERY DATE 12/15/2021
CASH PRICE OF VEHICLE		CASH PRICE OF VEHICLE	
\$ 22,995.00		22,995.00	
		TOTAL CASH DELIVERED PRICE	
		N/A	
		TRADE ALLOWANCE (A)	
		22,995.00	
		TRADE ALLOWANCE (B)	
		0.00	
		DIFFERENCE	
		N/A	
		N/A	
		BALANCE OWED ON TRADE	
		N/A	
		PARTIAL PAYMENT	
		N/A	
		CASH ON DELIVERY	
		22,995.00	
		UNPAID BALANCE	
		0.00	
THANK YOU FOR DOING BUSINESS WITH US		CREDIT DESIRED- YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
		INSURANCE DESIRED- YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
(See contract conditions on reverse side)			
RECORD OF TRADE-IN (A)			
MAKE & YEAR	TYPE	MODEL	COLOR
N/A	N/A	N/A	N/A
MILEAGE	SERIAL NO.		
N/A	N/A		
RECORD OF TRADE-IN (B)			
MAKE & YEAR	TYPE	MODEL	COLOR
N/A			
MILEAGE	SERIAL NO.		
N/A	N/A		
Total Price		22,995.00	
BUYER'S CERTIFICATION			
I hereby certify that:			
(1) The face and reverse sides of this contract set forth all of the terms and conditions of the contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; AND			
(2) I have read the terms and conditions of this contract and have received a true copy thereof; AND			
(3) I guarantee that the title of my trade-in-vehicle(s) is not a salvage title and the vehicle never has had a salvage title nor has my trade-in vehicle ever had a title which contained a notation of any problem or damage. I also guarantee that neither the emissions nor safety restraint system has been altered or removed. If any of this is not accurate, the selling dealer may elect to void this sale and/or elect to collect damages (including but not limited to dealer's expenses and lost profits) from me for the difference in value had my title not been salvage or indicating a previous problem or damage.			
(4) I guarantee that all safety equipment and all emission control equipment are in good working condition and if not, I will pay to repair or replace this equipment including airbags and seat belts if any are not working or missing.			
Notice to Buyer: Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of the instrument you sign. Buyer states that the amounts shown on this instrument were quoted to buyer before buyer's agreement to the sale.			
CUSTOMER NOTE THAT THE VEHICLE IS BEING SOLD "AS IS" BY THE SELLING DEALER. SHOULD THE MANUFACTURER'S WARRANTY APPLY TO THIS VEHICLE, IT IS DIRECTLY OFFERED BY THE MANUFACTURER TO THE CUSTOMER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES. THIS DISCLAIMER AS TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE DOES NOT APPLY IF A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.			
Notice to Buyer: 1) That the annual percentage rate (APR) for the installment sale of an automobile may be negotiated with the dealership; and			
2) That the dealership may receive some portion of the finance charge or receive other compensation for providing the financing; and			
3) That the dealership may receive compensation for other products and/or services if included in this transaction. Such products and services may include insurance products, service contracts, warranties, Gap coverage, service or transfer fees, finance charges, and other products or services in accordance with the contract.			
CONTRACTUAL DISCLOSURE STATEMENT: (USED VEHICLE ONLY)			
The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.			
X _____ (Buyer's Signature)		ACCEPTED BY X _____ (Dealer or his authorized representative)	
X _____ (Co-Buyer's Signature)			

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF

Nebraska Sales/Use Tax and Tire Fee Statement

for Motor Vehicle and Trailer Sales

957740

Purchaser's Name and Address				Seller's Name and Address			
Name City of St. Paul Fire Department				Name Jacobs Ford and RV			
Street or Other Address 704 6th Street				Street or Other Address 303 2nd Street			
City SAINT PAUL, NE 68873		State		City SAINT PAUL, NE 68873		State	
Zip Code		Zip Code		Zip Code		Zip Code	
Purchased Vehicle/Trailer Description							
Make FORD	Body Type Extended C	Year 2015	Vehicle ID Number (VIN) 1FT7X2B65FEA23597	Date of Purchase 12/15/2021			
Trade-in Vehicle/Trailer Description							
Make	Body Type	Year	Vehicle ID Number (VIN)	License Plate Number	Was the trade-in vehicle being leased? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, enter -0- on line 2.		

Tax Computation — See Instructions		
1 Total sales price	1	22,995.00
2 Less trade-in allowance	2	0.00
3 Less manufacturer's rebate assigned to dealer at time of sale	3	0.00
4 Tax base (line 1 minus lines 2 and 3) (if zero or less, enter -0-)	4	22,995.00
5 Nebraska sales or use tax (line 4 multiplied by rate)	5	0.00
6 Local sales or use tax (line 4 multiplied by rate)	6	0.00
7 Total Nebraska and local sales or use tax due (line 5 plus line 6)	7	0.00
8 Tire fee (Number of new tires <u>0</u> multiplied by \$1)	8	0.00
9 Penalty for late payment	9	N/A
10 Interest for late payment	10	N/A
11 Balance due (total of lines 7, 8, 9, and 10)	11	0.00

Any dealer or seller who willfully prepares a false or fraudulent Nebraska Sales/Use Tax and Tire Fee Statement may be found guilty of a Class IV felony and will, upon conviction, be fined not more than \$10,000, or be imprisoned not more than five years or both. Under penalties of law, I declare that I have examined this statement and it is correct and complete.

sign here

Signature of Seller

Signature of Purchaser or Agent of Purchaser

12/15/2021
Date

Nebraska Resale or Exempt Sale Certificate for Motor Vehicle and Trailer Sales

If exempt category 1 through 7 is claimed, requested information must be entered. Only categories 5 and 12 are exempt from the tire fee.

Type of Exemption		Type of Exemption	
<input checked="" type="checkbox"/> 1 Purchase by an exempt organization holding a Certificate of Exemption issued by the Nebraska Department of Revenue. Number 05- <u>47-6006345</u>	<input type="checkbox"/> 7 Purchase by a person with a disability with funds contributed by the U.S. Department of Veterans Affairs or the Nebraska Department of Health and Human Services Finance and Support. Enter amount of contribution: \$ _____ See instructions for "Purchase of a Motor Vehicle by a Person with a Disability."	<input type="checkbox"/> 2 Vehicle will be used in a common or contract carrier capacity and the purchaser shown on the face of this form holds a current Certificate of Exemption issued by the Nebraska Department of Revenue. Number 05- _____	<input type="checkbox"/> 8 Purchase by a governmental entity not engaged in the business of furnishing gas, water, electricity, or heat.
<input type="checkbox"/> 3 Purchase by a lessor of motor vehicles. Sales tax on the fair market lease payments to be remitted under Nebraska Sales Tax Permit. Lessor's Sales Tax Number 01- _____	<input type="checkbox"/> 9 Vehicle is the subject of an intercompany sale between parent, subsidiary, or brother-sister companies. Sales tax was paid by the seller company on its purchase of this vehicle. (Documentation required.)	<input type="checkbox"/> 4 Purchase under the Lessor's Option and the motor vehicle will be leased to a common or contract carrier who holds a valid Nebraska Certificate of Exemption Number 05- _____ Lessor must attach a copy of approved Nebraska Application for Election of Lessors to Pay Sales and Use Tax on Cost of Motor Vehicles, Form 15.	<input type="checkbox"/> 10 Vehicle is a gift or received by inheritance and tax was previously paid by the donor. A gift is a voluntary transfer without any consideration. The donor paid the tax on the previous transfer. If the person accepting the motor vehicle or trailer as a gift or inheritance assumes a lien, mortgage, or encumbrance, the amount owing shall be subject to sales and use tax. (Documentation required.)
<input type="checkbox"/> 5 Purchase by a Native American Indian residing on a Nebraska reservation and the vehicle is registered at a location within the boundaries of the reservation. Tax Exemption ID Card Number: _____	<input type="checkbox"/> 11 Transfer of the vehicle during the creation, reorganization, or dissolution of a corporation, limited liability company, or partnership solely for voting stock membership interest or partnership interest. Also, transfer of a vehicle as additional capital to an ongoing corporation. (Documentation required.)	<input type="checkbox"/> 6 Vehicle was purchased, licensed, and operated in a state other than Nebraska. Identify state: _____ (Documentation required.)	<input type="checkbox"/> 12 Purchase of a 30-day plate by a nonresident of Nebraska who does not intend to remain in Nebraska more than 30 days from the date of purchase.

Any purchaser or agent who completes this exemption certificate for any purchase which is not exempt under the Nebraska Revenue Act, as amended, will in addition to any tax, interest, or penalty otherwise imposed, be subject to a penalty of \$100 or ten times the tax, whichever amount is larger. Under penalties of law, I declare that I have examined this certificate and, to the best of my knowledge and belief, it is correct and complete.

sign here

Signature of Person Claiming Exemption

Date

For County Use Only

\$ _____
Tax Paid

Date Paid

County — White Copy Nebraska Department of Revenue — Green Copy Purchaser — Blue Copy Seller — Pink Copy

Nebraska Department of Revenue, PO Box 94818, Lincoln, NE 68509-4818

BUYERS GUIDE

IMPORTANT: Spoken promises are difficult to enforce. Ask the dealer to put all promises in writing. Keep this form.

Ford	F-250 Super Duty	2015	1FT7X2B65FEA23597
VEHICLE MAKE	MODEL	YEAR	VEHICLE IDENTIFICATION NUMBER (VIN)

WARRANTIES FOR THIS VEHICLE:

AS IS - NO DEALER WARRANTY

THE DEALER DOES NOT PROVIDE A WARRANTY FOR ANY REPAIRS AFTER SALE.

DEALER WARRANTY

FULL WARRANTY

LIMITED WARRANTY. The dealer will pay _____% of the labor and _____% of the parts for the covered systems that fail during the warranty period. Ask the dealer for a copy of the warranty, and for any documents that explain warranty coverage, exclusions, and the dealer's repair obligations. *Implied warranties* under your state's laws may give you additional rights.

SYSTEMS COVERED:

DURATION:

NON-DEALER WARRANTIES FOR THIS VEHICLE:

- MANUFACTURER'S WARRANTY STILL APPLIES. The manufacturer's original warranty has not expired on some components of the vehicle.
- MANUFACTURER'S USED VEHICLE WARRANTY APPLIES.
- OTHER USED VEHICLE WARRANTY APPLIES.

Ask the dealer for a copy of the warranty document and an explanation of warranty coverage, exclusions, and repair obligations.

- SERVICE CONTRACT. A service contract on this vehicle is available for an extra charge. Ask for details about coverage, deductible, price, and exclusions. If you buy a service contract within 90 days of your purchase of this vehicle, *implied warranties* under your state's laws may give you additional rights.

ASK THE DEALER IF YOUR MECHANIC CAN INSPECT THE VEHICLE ON OR OFF THE LOT.

OBTAIN A VEHICLE HISTORY REPORT AND CHECK FOR OPEN SAFETY RECALLS. For information on how to obtain a vehicle history report, visit ftc.gov/usedcars. To check for open safety recalls, visit safercar.gov. You will need the vehicle identification number (VIN) shown above to make the best use of the resources on these sites.

SEE OTHER SIDE for important additional information, including a list of major defects that may occur in used motor vehicles.

Si el concesionario gestiona la venta en español, pídale una copia de la Guía del Comprador en español.

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>	
Homestead Bank	October 31, 2021	November 30, 2021		Comments
Checking 100-027	\$ (903,370.65)	\$ 767,900.43	\$ (135,470.22)	
Sales Tax 300-277	\$ (28,799.47)	\$ 18,512.33	\$ (10,287.14)	St. Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (7,212.23)	\$ 5,249.36	\$ (1,962.87)	Deposits \$.07; Disb. \$15,899 Larm/School
City REDLG 301-465	\$ (28,824.69)	\$ 35,347.46	\$ 6,522.77	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,447.36)	\$ 206,449.17	\$ 1.81	ARP Interest
Water Trmt 504-189	\$ (15,103.68)	\$ 15,104.34	\$ 0.66	
Keno 504-409	\$ (88,121.11)	\$ 94,049.32	\$ 5,928.21	Keno Rev \$9,087; Disb. \$3,158 - Chamber/ Loup Central Lf (cleanup)
Sales Tax 504420	\$ (143,816.38)	\$ 179,261.01	\$ 35,444.63	LB840 Rev. \$2,125; Sales Tax \$33,299;
Pool 504-442	\$ (13,880.46)	\$ 13,881.07	\$ 0.61	
Prem General 504-684	\$ (15,483.21)	\$ 15,483.34	\$ 0.13	
General 504-805	\$ (13,253.11)	\$ 13,253.69	\$ 0.58	
Sewer 504-849	\$ (19,210.75)	\$ 19,211.59	\$ 0.84	
Police 504-860	\$ (30,818.65)	\$ 30,820.00	\$ 1.35	
Senior Center 504-882	\$ (8,332.70)	\$ 8,332.77	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.41)	\$ 2,022.43	\$ 0.02	
Library Maint. 504-970	\$ (5,331.56)	\$ 5,331.61	\$ 0.05	
Light Sinking 504-981	\$ (17,465.62)	\$ 17,716.40	\$ 250.78	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.45)	\$ 7,475.51	\$ 0.06	
EMT Sinking 505-003	\$ (17,888.92)	\$ 17,889.70	\$ 0.78	
Street Sinking 505-014	\$ (11,904.00)	\$ 11,904.52	\$ 0.52	
Park Sinking 505-025	\$ (21,561.93)	\$ 21,562.87	\$ 0.94	
TIF Projects 505-036	\$ (1,108.58)	\$ 1,108.59	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.44)	\$ 9,987.53	\$ 0.09	
Civic Center Sink 505179	\$ (1,827.83)	\$ 1,827.85	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.55	\$ -	
Light CD 3212195	\$ (42,537.04)	\$ 42,713.95	\$ 176.91	
Water CD 3212196	\$ (32,306.62)	\$ 32,440.98	\$ 134.36	
Sewer CD 3212197	\$ (37,691.05)	\$ 37,847.80	\$ 156.75	
Sewer CD 3212198	\$ (37,691.05)	\$ 37,847.80	\$ 156.75	
General CD 3212199	\$ (40,921.70)	\$ 41,091.89	\$ 170.19	
Fire CD 3212200	\$ (24,768.41)	\$ 24,871.42	\$ 103.01	
Ambulance CD 3212201	\$ (53,305.91)	\$ 53,527.60	\$ 221.69	
Park CD 3212202	\$ (43,075.49)	\$ 43,254.64	\$ 179.15	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,106.15)	\$ 45,299.43	\$ 193.28	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	

Citizens Bank					
Consumer Dep 102-415	\$ (53,527.50)	\$ 52,577.50	\$ (950.00)		
Cafeteria 125 102-407	\$ (15,399.55)	\$ 16,708.37	\$ 1,308.82	Payroll Ded.	
Health Ded 102-482	\$ (197,852.93)	\$ 203,980.15	\$ 6,127.22	Regional Care Activity RE Deductible	
25% Infracst 102-342	\$ (76,746.61)	\$ 75,282.30	\$ (1,464.31)	25% Infracst. \$7,671, Reynolds \$9,000	
Cemetery Sav 753-122	\$ (7,486.21)	\$ 7,671.21	\$ 185.00		
Park Aluminum 772682	\$ (1,249.67)	\$ 1,478.87	\$ 229.20		
General TCD 109366	\$ (60,445.53)	\$ 60,933.07	\$ 487.54		
General TCD 109367	\$ (60,434.64)	\$ 60,922.09	\$ 487.45		
Light ICS 103217	\$ (1,078,444.94)	\$ 1,117,099.78	\$ 38,654.84		
Water ICS 103225	\$ (270,535.03)	\$ 270,724.06	\$ 189.03		
Sewer ICS 103241	\$ (169,492.27)	\$ 169,610.70	\$ 118.43		
General ICS 103209	\$ (1,339,047.01)	\$ 1,339,982.73	\$ 935.72		
Building ICS 103233	\$ (48,989.54)	\$ 49,023.76	\$ 34.22		
Fire ICS 103268	\$ (140,062.22)	\$ 140,160.06	\$ 97.84		
Ambulance ICS 103276	\$ (286,125.97)	\$ 286,325.91	\$ 199.94		
Park ICS 103284	\$ (102,885.36)	\$ 102,957.23	\$ 71.87		
(Batting Cage)					
Police ICS 103292	\$ (910.24)	\$ 910.87	\$ 0.63		
Keno ICS 103314	\$ (127,843.46)	\$ 127,932.78	\$ 89.32		
Street ICS 103349	\$ (50,631.60)	\$ 50,666.98	\$ 35.38		
Library ICS 103365	\$ (97,435.24)	\$ 97,503.33	\$ 68.09		
Senior Center ICS 103373	\$ (35,077.44)	\$ 35,101.95	\$ 24.51		
Redlg ICS 103381	\$ (62,234.45)	\$ 62,277.94	\$ 43.49		
Pool ICS 103438	\$ (26,728.48)	\$ 26,747.15	\$ 18.67		
Cemetery ICS 103446	\$ (34,100.45)	\$ 34,124.27	\$ 23.82		
25% Infrastructure ICS	\$ (64,806.52)	\$ 64,851.81	\$ 45.29		
Sales Tax ICS 103462	\$ (50,437.10)	\$ 50,472.34	\$ 35.24		
Heritage Bank					
UB ACH 411025	\$ (157,060.36)	\$ 229,718.30	\$ 72,657.94	UB ACH Deposit	
CITY FUND TOTAL	\$ (7,065,490.81)	\$ 7,087,172.79	\$ 21,681.98		

Deposits and Checks printed for Month (held in statement folder)				
2021-2022				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
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			\$ -	
Grand Total	\$ 1,243,715.16	\$ (1,244,569.38)	\$ (854.22)	
Deposit & Checks Monthly Total (Shared)				



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of November 30, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$ 767,900.43
City Sales Tax (Checking) 300-300-277.....	18,512.33
St. Paul Civic Center (MMDA) 300-300-749.....	5,249.36
City REDLG (Secure Plus) 300-301-465.....	35,347.46
American Rescue Plan (ARP) Funds 300-303-057.....	206,449.17
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,104.34
Keno (MMDA) 300-504-409.....	94,049.32
Sales Tax (P.I.) 300-504-420.....	179,261.01
Pool Construction (MMDA) 300-504-442.....	13,881.07
Premium Investment (P.I.) 300-504-684.....	15,483.34
General Equipment Sinking (MMDA) 300-504-805.....	13,253.69
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,211.59
Police Equipment Fund (MMDA) 300-504-860.....	30,820.00
Senior Center Fund (MMDA) 300-504-882.....	8,332.77
Brick Account (MMDA) 300-504-915.....	2,022.43
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.61
Light Sinking Fund (MMDA) 300-504-981.....	17,716.40
Fire Sinking Fund (MMDA) 300-504-992.....	7,475.51
EMT Sinking Fund (MMDA) 300-505-003.....	17,889.70
Street Sinking Fund (MMDA) 300-505-014.....	11,904.52
Park Equipment Sinking Fund (MMDA) 300-505-025.....	21,562.87
TIF Projects (MMDA) 300-505-036.....	1,108.59
After School Program (MMDA) 300-505-146.....	0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,987.53
Civic Center Sinking Fund (MMDA) 300-505-179.....	1,827.85
Walk/Bike Trail (Savings) 300054827.....	3,440.55
Light (TCD) 3212195 mat. 2/2/22.....	42,713.95
Water (TCD) 3212196 mat. 2/2/22.....	32,440.98
Sewer (TCD) 3212197 mat. 2/2/22.....	37,847.80
Sewer (TCD) 3212198 mat. 2/2/22.....	37,847.80
General (TCD) 3212199 mat. 2/2/22.....	41,091.89
Fire (TCD) 3212200 mat. 2/2/22.....	24,871.42
Ambulance (TCD) 3212201 mat 2/2/22.....	53,527.60
Park (TCD) 3212202 mat. 2/2/22.....	43,254.64
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.....	45,299.43
General (TCD) 3212279 mat. 7/8/24.....	160,592.62



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



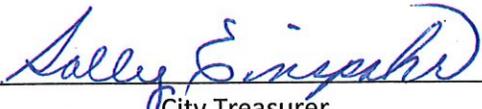
Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	52,577.50
Cafeteria 125 (NOW) 102407.....	16,708.37
Health Deductible Account (NOW) 102482.....	203,980.15
Sales Tax Infrastructure (NOW) 102342.....	75,282.30
Cemetery (Savings) 753122.....	7,671.21
City Park Aluminum Improvement (Savings) 772682.....	1,478.87
General (TCD) 109366 mat 11/15/23.....	60,933.07
General (TCD)109367 mat 11/15/23.....	60,922.09
Lights (ICS MMA) 103217.....	1,117,099.78
Water (ICS MMA) 103225.....	270,724.06
Sewer (ICS MMA) 103241.....	169,610.70
General (ICS MMA) 103209.....	1,339,982.73
Building (ICS MMA) 103233.....	49,023.76
Fire (ICS MMA) 103268.....	140,160.06
Ambulance (ICS MMA) 103276.....	286,325.91
Park (ICS MMA) 103284.....	102,957.23
Police (ICS MMA) 103292.....	910.87
Keno (ICS MMA) 103314.....	127,932.78
Streets (ICS MMA) 103349.....	50,666.98
Library (ICS MMA) 103365.....	97,503.33
Senior Center (ICS MMA) 103373.....	35,101.95
Red Leg (ICS MMA) 103381.....	62,277.94
Pool (ICS MMA) 103438.....	26,747.15
Elmwood Cemetery (ICS MMA) 103446.....	34,124.27
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,851.81
City Sales Tax 103462 (ICS Bus. Int.).....	50,472.34

Heritage Bank

ACH Account (MMDA) 411025.....	229,718.30
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Total City Funds.....\$ 7,087,172.79



City Treasurer

Checks for Month

11100 CHECKING

Since NOVEMBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20211104UB0	11/4/2021	\$0.00	20211104UB0	UB Receipt Serv 1 ELECT	\$998,679.35
Deposit	20211102UB0	11/2/2021	-\$1,056.98	20211102UB0	UB Receipt Serv 1 ELECT	\$999,736.33
Deposit	20211101UB3	11/1/2021	-\$3,221.03	20211101UB3	UB Receipt Serv 1 ELECT	\$1,002,957.36
Deposit	20211029UB0	10/29/2021	-\$1,153.51	20211029UB0	UB Receipt Serv 1 ELECT	\$1,004,110.87
Deposit	20211101UB1	11/1/2021	-\$492.19	20211101UB1	UB Receipt Serv 1 ELECT	\$1,004,603.06
Deposit	20211101UB2	11/1/2021	-\$300.00	20211101UB2	UB Receipt Serv 1 ELECT	\$1,004,903.06
Deposit	20211102UB1	11/2/2021	-\$1,844.53	20211102UB1	UB Receipt Serv 1 ELECT	\$1,006,747.59
Deposit	20211105UB2	11/4/2021	-\$700.00	20211105UB2	UB Receipt Serv 1 ELECT	\$1,007,447.59
Deposit	20211105UB1	11/5/2021	-\$666.50	20211105UB1	UB Receipt Serv 1 ELECT	\$1,008,114.09
Deposit	20211104UB2	11/4/2021	-\$956.80	20211104UB2	UB Receipt Serv 1 ELECT	\$1,009,070.89
Deposit	20211104UB1	11/4/2021	-\$200.00	20211104UB1	UB Receipt Serv 2 GARBA	\$1,009,270.89
Deposit	20211108UB0	11/8/2021	-\$11,947.11	20211108UB0	UB Receipt Serv 1 ELECT	\$1,021,218.00
Deposit	REC Prop TaxOct	11/9/2021	-\$206.40	RecProgPropTx	Rec Prop Tax 4 Oct 2021	\$1,021,424.40
Deposit	20211105UB0	11/5/2021	-\$753.28	20211105UB0	UB Receipt Serv 1 ELECT	\$1,022,177.68
Deposit	20211108UB1	11/8/2021	-\$52.05	20211108UB1	UB Receipt Serv 1 ELECT	\$1,022,229.73
Deposit	20211109UB0	11/9/2021	-\$905.96	20211109UB0	UB Receipt Serv 1 ELECT	\$1,023,135.69
Deposit	20211109UB1	11/9/2021	-\$12,561.54	20211109UB1	UB Receipt Serv 1 ELECT	\$1,035,697.23
Deposit	.	11/10/2021	-\$11,088.53	.	UB Receipt Serv 1 ELECT	\$1,046,785.76
Deposit	20211110UB0	11/10/2021	-\$174.73	20211110UB0	UB Receipt Serv 1 ELECT	\$1,046,960.49
Deposit	20211112UB2	11/12/2021	-\$368.89	20211112UB2	UB Receipt Serv 1 ELECT	\$1,047,329.38
Deposit	20211112UB1	11/12/2021	-\$647.66	20211112UB1	UB Receipt Serv 1 ELECT	\$1,047,977.04
Deposit	20211117UB0	11/17/2021	-\$300.00	20211117UB0	UB Receipt Serv 1 ELECT	\$1,048,277.04
Deposit	ConDep Puentes	11/10/2021	-\$250.00	ConDep Puentes	Light: Consumer Deposit J	\$1,048,527.04
Deposit	20211116UB1	11/16/2021	-\$17,953.91	20211116UB1	UB Receipt Serv 1 ELECT	\$1,066,480.95
Deposit	20211115UB2	11/15/2021	-\$23,967.21	20211115UB2	UB Receipt Serv 1 ELECT	\$1,090,448.16
Deposit	20211112UB0	11/12/2021	-\$35,822.29	20211112UB0	UB Receipt Serv 1 ELECT	\$1,126,270.45
Deposit	UB020211117	11/17/2021	-\$6,778.01	UB020211117	UB Receipt Serv 1 ELECT	\$1,133,048.46
Deposit	20211115UB0	11/15/2021	-\$13,707.48	20211115UB0	UB Receipt Serv 1 ELECT	\$1,146,755.94
Deposit	20211115UB1	11/15/2021	-\$212.09	20211115UB1	UB Receipt Serv 1 ELECT	\$1,146,968.03
Deposit	Str Mtr Veh Dep	11/18/2021	-\$2,616.76	Str Mtr Veh Dep	Nov 2021 Street Mtr Veh T	\$1,149,584.79
Deposit	20211117UB1	11/17/2021	-\$686.52	20211117UB1	UB Receipt Serv 1 ELECT	\$1,150,271.31
Deposit	20211116UB0	11/16/2021	-\$525.46	20211116UB0	UB Receipt Serv 1 ELECT	\$1,150,796.77
Deposit	20211119UB1	11/19/2021	-\$17,989.28	20211119UB1	UB Receipt Serv 1 ELECT	\$1,168,786.05
Deposit	20211118UB1	11/18/2021	-\$4,890.73	20211118UB1	UB Receipt Serv 1 ELECT	\$1,173,676.78
Deposit	3Nov YelTick	11/29/2021	-\$1,106.56	3Nov YelTick	Light Reconnect Fee Proce	\$1,174,783.34
Deposit	20211122UB1	11/22/2021	-\$72,848.63	20211122UB1	UB Receipt Serv 1 ELECT	\$1,247,631.97
Deposit	C Hamilton Bd Ck	11/29/2021	\$180.42	C Hamilton Bd C	Light: Bad Check C. Hamilt	\$1,247,451.55
Deposit	20211123UB0	11/23/2021	\$0.00	20211123UB0	UB Receipt Serv 3 LANDFI	\$1,247,451.55
Deposit	20211118UB0	11/18/2021	-\$434.42	20211118UB0	UB Receipt Serv 1 ELECT	\$1,247,885.97
Deposit	20211119UB0	11/19/2021	-\$529.11	20211119UB0	UB Receipt Serv 1 ELECT	\$1,248,415.08
Deposit	20211123UB1	11/23/2021	-\$1,439.81	20211123UB1	UB Receipt Serv 1 ELECT	\$1,249,854.89
Deposit	20211122UB2	11/22/2021	-\$1,759.83	20211122UB2	UB Receipt Serv 1 ELECT	\$1,251,614.72
Deposit	20211122UB0	11/22/2021	-\$858.12	20211122UB0	UB Receipt Serv 1 ELECT	\$1,252,472.84
Deposit	20211124UB1	11/24/2021	-\$969.36	20211124UB1	UB Receipt Serv 1 ELECT	\$1,253,442.20
Deposit	20211122UB3	11/22/2021	-\$35,956.21	20211122UB3	UB Receipt Serv 1 ELECT	\$1,289,398.41
Deposit	20211123UB2	11/23/2021	-\$862.19	20211123UB2	UB Receipt Serv 1 ELECT	\$1,290,260.60
Deposit	20211124UB0	11/24/2021	-\$387.58	20211124UB0	UB Receipt Serv 1 ELECT	\$1,290,648.18
Deposit	20211130UB3	11/30/2021	-\$1,677.20	20211130UB3	UB Receipt Serv 1 ELECT	\$1,292,325.38
Deposit	20211130UB1	11/30/2021	-\$3,694.18	20211130UB1	UB Receipt Serv 1 ELECT	\$1,296,019.56
Deposit	3NovBank	11/30/2021	-\$60,098.95	3NovBank	Lagoon Rent Proceeds	\$1,356,118.51
001205E	PIPER SANDLER & CO	11/1/2021	\$658.75	Piper Nov1 21	Wtr - GOVP Series 2016, \$	\$1,355,459.76
001208E	BOK FINANCIAL	11/15/2021	\$65,522.50	BOK Nov 15 202	Strs - principal on Series 2	\$1,289,937.26
001211E	COR MANAGED SERVICES	11/5/2021	\$800.00	COR Nov5 21	Lgts - COR Agmt	\$1,289,137.26
001213E	CLEARFLY	11/10/2021	\$191.86	Clearly Nov10 21	Lgts - City telephone servic	\$1,288,945.40
001214E	STATE OF NE DEPT. REVEN	11/7/2021	\$10,255.70	Nov7 Form10	NE Dept of Revenue: Sale	\$1,278,689.70
001215E	QUICK MED CLAIMS	11/20/2021	\$662.96	QMC Nov20	EMS - 15% of gross EMT r	\$1,278,026.74
001216E	HOMESTEAD BANK	11/9/2021	\$9,222.04	941tx110921	Payroll 23 941Tax 11/09/2	\$1,268,804.70
001217E	HOMESTEAD BANK	11/15/2021	\$8.00	WirFee902,000	Street Wire Fee RE: Bond	\$1,268,796.70

Checks for Month

11100 CHECKING

Since NOVEMBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001218E	HOMESTEAD BANK	11/23/2021	\$9,659.42	941tx11232021	Payroll 24 Tax 11/23/2021	\$1,259,137.28
001220E	HOMESTEAD BANK	11/30/2021	\$2,944.97	StWH Nov21	Pay Nov 2021 State Payrol	\$1,256,192.31
001221E	HERITAGE BANK	11/30/2021	\$25.00	NovHeritageFee	Light: Heritage Bank UB A	\$1,256,167.31
068007	911 CUSTOM	11/1/2021	\$287.00	Disb Nov1 2021	Pol - armor tactical carrier	\$1,255,880.31
068008	ACE HARDWARE & GARDEN	11/1/2021	\$11.83	Disb Nov1 2021	Lgts - sharpen chain	\$1,255,868.48
068009	AMAZON CAPITAL SERVICE	11/1/2021	\$2,984.26	Disb Nov1 2021	Lib - books	\$1,252,884.22
068010	BOMGAARS SUPPLY INC	11/1/2021	\$675.72	Disb Nov1 2021	Wtr - return broom	\$1,252,208.50
068011	BOUND TREE	11/1/2021	\$470.71	Disb Nov1 2021	EMS - emesis bag, cold pa	\$1,251,737.79
068012	CARDMEMBER SERVICE	11/1/2021	\$3,935.53	Disb Nov1 2021	Swr - labor law poster for	\$1,247,802.26
068013	CENGAGE LEARNING INC /	11/1/2021	\$133.72	Disb Nov1 2021	Lib - books	\$1,247,668.54
068014	CHARTER/SPECTRUM	11/1/2021	\$229.96	Disb Nov1 2021	Fire - internet service	\$1,247,438.58
068015	CITY HEALTH DEDUCTIBLE	11/1/2021	\$6,534.00	Disb Nov1 2021	Park - health savings	\$1,240,904.58
068016	CITY OF ST PAUL 125 PLAN	11/1/2021	\$150.00	Disb Nov1 2021	Pol - life insurance	\$1,240,754.58
068017	CONSTRUCTION RENTAL GI	11/1/2021	\$203.87	Disb Nov1 2021	Wtr - new blade for cutoff	\$1,240,550.71
068018	CORE & MAIN	11/1/2021	\$65.04	Disb Nov1 2021	Wtr - meter horn parts	\$1,240,485.67
068019	CRESCENT ELECTRIC SUPP	11/1/2021	\$304.56	Disb Nov1 2021	Lib - light bulbs and ballast	\$1,240,181.11
068020	CUSTER COUNTY RECYCLI	11/1/2021	\$42.60	Disb Nov1 2021	Lndfl - recycling trailer	\$1,240,138.51
068021	DIGITAL ALLY INC	11/1/2021	\$300.00	Disb Nov1 2021	Pol - video migration	\$1,239,838.51
068022	GALLS INC	11/1/2021	\$1,006.08	Disb Nov1 2021	Pol - coats, badge ribbon, t	\$1,238,832.43
068023	GOETTSCHE, ROGER	11/1/2021	\$695.10	Disb Nov1 2021	Cem - install drip system at	\$1,238,137.33
068024	HARMAN, KARI	11/1/2021	\$981.00	Disb Nov1 2021	Pool - lifeguard & CPR re-c	\$1,237,156.33
068025	HAWKINS INC	11/1/2021	\$2,191.41	Disb Nov1 2021	Wtr - chlorine and potassiu	\$1,234,964.92
068026	HEARTLAND DISPOSAL INC.	11/1/2021	\$242.96	Disb Nov1 2021	Park - ballfield #3 sanitatio	\$1,234,721.96
068027	HEARTLAND PRECISION RIF	11/1/2021	\$550.00	Disb Nov1 2021	Pol - Rural Carbine & Thre	\$1,234,171.96
068028	HESELGESSER ELECTRIC	11/1/2021	\$4,733.94	Disb Nov1 2021	Swr - Air-O-Lator repair	\$1,229,438.02
068029	HOWARD COUNTY TREASU	11/1/2021	\$3,122.42	Disb Nov1 2021	Pol - dispatcher pay	\$1,226,315.60
068030	HTM SALES INC	11/1/2021	\$126.45	Disb Nov1 2021	Swr - float switches for Lift	\$1,226,189.15
068031	JARECKE MOTORS	11/1/2021	\$548.09	Disb Nov1 2021	Fire - #56 replace pitman a	\$1,225,641.06
068032	KOZIOL UPHOLSTERING	11/1/2021	\$100.00	Disb Nov1 2021	Park - shade cover repair a	\$1,225,541.06
068033	LA QUINTA BY WYNDHAM K	11/1/2021	\$1,259.40	Disb Nov1 2021	Pol - hotel rooms during P	\$1,224,281.66
068034	LOUP VALLEY SUPPLY, INC.	11/1/2021	\$1.80	Disb Nov1 2021	Park - clamp, crimp sleeve	\$1,224,279.86
068035	MADISON NATIONAL LIFE	11/1/2021	\$193.32	Disb Nov1 2021	Park - life insurance	\$1,224,086.54
068036	MENARDS, INC	11/1/2021	\$108.94	Disb Nov1 2021	Lgts - new exterior light for	\$1,223,977.60
068037	NE DEPART OF AGRICULTU	11/1/2021	\$104.92	Disb Nov1 2021	Gen - pet tag license fee	\$1,223,872.68
068038	OLSSON	11/1/2021	\$5,624.15	Disb Nov1 2021	Swr - final design, NDEE c	\$1,218,248.53
068039	OVERLAND READY MIXED	11/1/2021	\$2,737.50	Disb Nov1 2021	Strs - street repair at Grant	\$1,215,511.03
068040	PARTS BIN, INC.	11/1/2021	\$413.48	Disb Nov1 2021	Lgts - #23 battery and wing	\$1,215,097.55
068041	REGIONAL CARE, INC	11/1/2021	\$99.00	Disb Nov1 2021	Park - health reimburseme	\$1,214,998.55
068042	S E SMITH AND SONS	11/1/2021	\$551.37	Disb Nov1 2021	Strs - promix mortar for sto	\$1,214,447.18
068043	SITEONE LANDSCAPE SUP	11/1/2021	\$7.97	Disb Nov1 2021	Park - brass hose adapter	\$1,214,439.21
068044	STATE OF NEBRASKA CENT	11/1/2021	\$159.73	Disb Nov1 2021	Park - telephone service	\$1,214,279.48
068045	TO HAAS TIRE CO INC	11/1/2021	\$822.77	Disb Nov1 2021	Strs - #48 tire repair	\$1,213,456.71
068046	UNITED HEALTHCARE INS	11/1/2021	\$25,228.84	Disb Nov1 2021	Wtr - health insurance	\$1,188,227.87
068047	VAN DIEST SUPPLY CO	11/1/2021	\$217.00	Disb Nov1 2021	Swr - copper sulfate crystal	\$1,188,010.87
068048	VERIZON WIRELESSLLC	11/1/2021	\$184.08	Disb Nov1 2021	EMS - cell phone	\$1,187,826.79
068049	WESCO DISTRIBUTION, INC.	11/1/2021	\$734.85	Disb Nov1 2021	Lgts - Secondary meter pe	\$1,187,091.94
068051	AURORA CO-OP ELEVATOR	11/15/2021	\$1,443.17	Disb Nov15	Fire - #55 hwy diesel	\$1,185,648.77
068052	BLACK HILLS ENERGY	11/15/2021	\$721.07	Disb Nov15	Wtr - Well house natural g	\$1,184,927.70
068053	BREHMS DRUG INC .	11/15/2021	\$33.32	Disb Nov15	Wtr - stop watch battery for	\$1,184,894.38
068054	CITY OF ST PAUL LIGHT	11/15/2021	\$8,853.11	Disb Nov15	Gen - City, Senior Center,	\$1,176,041.27
068055	CUSTER COUNTY RECYCLI	11/15/2021	\$26.30	Disb Nov15	Lndfl - recycling trailer	\$1,176,014.97
068056	DEPT OF HEALTH & HUMAN	11/15/2021	\$5.08	Disb Nov15	Lgts - utility refund for Josh	\$1,176,009.89
068057	ELECTRIC PUMP	11/15/2021	\$1,279.80	Disb Nov15	Swr - service call, commin	\$1,174,730.09
068058	ENTECH PEST MANAGEME	11/15/2021	\$85.00	Disb Nov15	Wtr - pest management	\$1,174,645.09
068059	GREELEY CO SHERIFF	11/15/2021	\$75.00	Disb Nov15	Pol - ammunition	\$1,174,570.09
068060	HEARTLAND DISPOSAL INC.	11/15/2021	\$5,746.83	Disb Nov15	Fire - sanitation hauling	\$1,168,823.26
068061	HOMESTEAD BANK	11/15/2021	\$23.00	Disb Nov15	Gen - ACH fees	\$1,168,800.26
068062	HOWARD COUNTY COURT	11/15/2021	\$17.00	Disb Nov15	Pol - filing fees for City v. T	\$1,168,783.26

Checks for Month

11100 CHECKING

Since NOVEMBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
068063	JARECKE MOTORS	11/15/2021	\$853.73	Disb Nov15	Pol - #97 replace rear strut	\$1,167,929.53
068064	JIMS CHAMPLIN INC	11/15/2021	\$2,128.68	Disb Nov15	Strs - #18 off road diesel	\$1,165,800.85
068065	LOUP VALLEY SUPPLY, INC.	11/15/2021	\$21.69	Disb Nov15	Park - spark plugs for 930	\$1,165,779.16
068066	MENARDS, INC	11/15/2021	\$100.77	Disb Nov15	Strs - volt meter, wire strip	\$1,165,678.39
068067	MID-NEBRASKA DISPOSAL I	11/15/2021	\$3,499.50	Disb Nov15	Lndfl - sanitation hauling	\$1,162,178.89
068068	MIDWEST HYDRAULIC SER	11/15/2021	\$458.80	Disb Nov15	Strs - #48 repair cyclinder f	\$1,161,720.09
068069	MODERN MARKETING INC	11/15/2021	\$319.92	Disb Nov15	Pol - coloring totes for Boo	\$1,161,400.17
068070	NE WASTEWATER OPERAT	11/15/2021	\$20.00	Disb Nov15	Swr - membership renewal	\$1,161,380.17
068071	OFFICENET INC	11/15/2021	\$798.48	Disb Nov15	Pol - speaker set, keyboar	\$1,160,581.69
068072	ONE CALL CONCEPTS, INC	11/15/2021	\$31.90	Disb Nov15	Lgts - Digger's hotline	\$1,160,549.79
068073	OPEN CARET	11/15/2021	\$200.00	Disb Nov15	Gen - website hosting & m	\$1,160,349.79
068074	OVERLAND READY MIXED	11/15/2021	\$269.75	Disb Nov15	Strs - street repair at Jacks	\$1,160,080.04
068075	PHONOGRAPH-HERALD	11/15/2021	\$1,011.17	Disb Nov15	Gen - publish meeting noti	\$1,159,068.87
068076	RADAR SHOP	11/15/2021	\$176.50	Disb Nov15	Pol - recertification of radar	\$1,158,892.37
068077	ROAD BUILDERS MACHINE	11/15/2021	\$482.00	Disb Nov15	Strs - #18 batteries	\$1,158,410.37
068078	SCHAPER & WHITE	11/15/2021	\$675.00	Disb Nov15	Pol - dangerous dog issues	\$1,157,735.37
068079	SERVI-TECH INC	11/15/2021	\$125.60	Disb Nov15	Swr - wastewater lab testin	\$1,157,609.77
068080	SMITH WELDING SHOP, INC	11/15/2021	\$95.85	Disb Nov15	Wtr - repairs to water filter t	\$1,157,513.92
068081	THOMPSON, EDWARD	11/15/2021	\$64.45	Disb Nov15	Lgts - pen light, battery cha	\$1,157,449.47
068082	TINA TREFFER SIGNS & DE	11/15/2021	\$780.00	Disb Nov15	Pol - design and install dec	\$1,156,669.47
068083	TRI-COUNTY LAND DOZING	11/15/2021	\$126.72	Disb Nov15	Park - fill sand	\$1,156,542.75
068084	UNITED STATES POST OFFI	11/15/2021	\$570.00	Disb Nov15	Lgts - postage	\$1,155,972.75
068085	WESCO DISTRIBUTION, INC.	11/15/2021	\$1,002.00	Disb Nov15	Strs - LED replacement bul	\$1,154,970.75
068086	HOWARD GREELEY RURAL	11/15/2021	\$107,999.52	HGRPP Nov	Public utilities - Cemetery	\$1,046,971.23
068087	CITY OF ST PAUL125 PLAN	11/9/2021	\$5,910.57	125pl110921	125 Plan	\$1,041,060.66
068088	CITY HEALTH DEDUCTIBLE	11/9/2021	\$2,226.05	UHC110921	United Health Ded	\$1,038,834.61
068089	LIGHT ICS	11/15/2021	\$37,888.88	PCA SepOctNov	Sept 2021 Light: PCA for S	\$1,000,945.73
068090	CONSUMER DEPOSIT ACCO	11/17/2021	\$250.00	Puentas ConDp	Light: Consumer Deposit J	\$1,000,695.73
068091	CITY OF ST PAUL125 PLAN	11/23/2021	\$6,258.47	125pl11232021	125 Plan	\$994,437.26
068092	CITY HEALTH DEDUCTIBLE	11/23/2021	\$2,226.11	UHC11232021	United Health Ded	\$992,211.15
504249E	BECK, CONNIE JO	11/12/2021	\$1,530.01	PAY20210123.00		\$990,681.14
504250E	BERTHELSEN, LAURA J	11/12/2021	\$1,024.72	PAY20210123.00		\$989,656.42
504251E	BRENNICK, CODY	11/12/2021	\$1,161.85	PAY20210123.00		\$988,494.57
504252E	BROUILLETTE, TURNER D.	11/12/2021	\$43.77	PAY20210123.00		\$988,450.80
504253E	BROWN, AUBRIE C.	11/12/2021	\$124.95	PAY20210123.00		\$988,325.85
504254E	COSTELLO, MATHEWS J.	11/12/2021	\$1,372.38	PAY20210123.00		\$986,953.47
504255E	DERNER, JANICE	11/12/2021	\$142.68	PAY20210123.00		\$986,810.79
504256E	DREHER, DYLAN R.	11/12/2021	\$175.46	PAY20210123.00		\$986,635.33
504257E	FOUSEK, KRISTIE M.	11/12/2021	\$885.13	PAY20210123.00		\$985,750.20
504258E	FRIEDRICHSEN, BRYAN D	11/12/2021	\$170.33	PAY20210123.00		\$985,579.87
504259E	GORECKI, JEREMY J	11/12/2021	\$1,316.97	PAY20210123.00		\$984,262.90
504260E	GREENWALT, SCOTT J.	11/12/2021	\$1,656.45	PAY20210123.00		\$982,606.45
504261E	GREGOSKI, WILLIAM A.	11/12/2021	\$1,387.52	PAY20210123.00		\$981,218.93
504262E	HELTON, KELLI M.	11/12/2021	\$291.13	PAY20210123.00		\$980,927.80
504263E	HELZER, MATTHEW	11/12/2021	\$1,697.40	PAY20210123.00		\$979,230.40
504264E	HOWARD, DANIEL K.	11/12/2021	\$1,562.63	PAY20210123.00		\$977,667.77
504265E	JAEGER, ROBERT T.	11/12/2021	\$1,857.38	PAY20210123.00		\$975,810.39
504266E	JERABEK, RANDALL S	11/12/2021	\$1,303.92	PAY20210123.00		\$974,506.47
504267E	JOHNSON, KIMBERLY K.	11/12/2021	\$331.40	PAY20210123.00		\$974,175.07
504268E	KLANECKY, JAMIE	11/12/2021	\$1,310.82	PAY20210123.00		\$972,864.25
504269E	PAULSEN, JACK	11/12/2021	\$1,569.98	PAY20210123.00		\$971,294.27
504270E	RAWLINGS, MORIAH N.	11/12/2021	\$1,264.90	PAY20210123.00		\$970,029.37
504271E	SWITZER, RONNIE	11/12/2021	\$1,501.23	PAY20210123.00		\$968,528.14
504272E	THOMPSON, EDWARD	11/12/2021	\$2,037.43	PAY20210123.00		\$966,490.71
504273E	TRENTMAN, MARY B	11/12/2021	\$179.97	PAY20210123.00		\$966,310.74
504274E	WALES, RAYANN B.	11/12/2021	\$79.02	PAY20210123.00		\$966,231.72
504275E	WIESE, CHELSEA R.	11/12/2021	\$216.22	PAY20210123.00		\$966,015.50
504276E	WROBLEWSKI, LIANA M.	11/12/2021	\$1,169.45	PAY20210123.00		\$964,846.05

Checks for Month

11100 CHECKING

Since NOVEMBER 21-22

Begin Balance \$998,679.35

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
504277E	BECK, CONNIE JO	11/26/2021	\$1,510.45	PAY20210124.00		\$963,335.60
504278E	BERTHELSEN, LAURA J	11/26/2021	\$1,079.55	PAY20210124.00		\$962,256.05
504279E	BRENNICK, CODY	11/26/2021	\$1,140.89	PAY20210124.00		\$961,115.16
504280E	BROUILLETTE, TURNER D.	11/26/2021	\$79.33	PAY20210124.00		\$961,035.83
504281E	BROWN, AUBRIE C.	11/26/2021	\$145.77	PAY20210124.00		\$960,890.06
504282E	COGHLAN, MICHAEL T	11/26/2021	\$509.22	PAY20210124.00		\$960,380.84
504283E	COSTELLO, MATHEWS J.	11/26/2021	\$1,571.98	PAY20210124.00		\$958,808.86
504284E	DERNER, JANICE	11/26/2021	\$142.68	PAY20210124.00		\$958,666.18
504285E	DREHER, DYLAN R.	11/26/2021	\$436.83	PAY20210124.00		\$958,229.35
504286E	FOUSEK, KRISTIE M.	11/26/2021	\$885.13	PAY20210124.00		\$957,344.22
504287E	FRIEDRICHSEN, BRYAN D	11/26/2021	\$170.33	PAY20210124.00		\$957,173.89
504288E	GORECKI, JEREMY J	11/26/2021	\$1,484.55	PAY20210124.00		\$955,689.34
504289E	GREENWALT, SCOTT J.	11/26/2021	\$1,648.62	PAY20210124.00		\$954,040.72
504290E	GREGOSKI, WILLIAM A.	11/26/2021	\$1,458.24	PAY20210124.00		\$952,582.48
504291E	HELTON, KELLI M.	11/26/2021	\$163.68	PAY20210124.00		\$952,418.80
504292E	HELZER, MATTHEW	11/26/2021	\$1,680.92	PAY20210124.00		\$950,737.88
504293E	HOWARD, DANIEL K.	11/26/2021	\$1,628.66	PAY20210124.00		\$949,109.22
504294E	JAEGER, ROBERT T.	11/26/2021	\$1,733.23	PAY20210124.00		\$947,375.99
504295E	JERABEK, RANDALL S	11/26/2021	\$1,397.08	PAY20210124.00		\$945,978.91
504296E	JOHNSON, KIMBERLY K.	11/26/2021	\$331.40	PAY20210124.00		\$945,647.51
504297E	KLANECKY, JAMIE	11/26/2021	\$1,295.16	PAY20210124.00		\$944,352.35
504298E	PAULSEN, JACK	11/26/2021	\$1,455.74	PAY20210124.00		\$942,896.61
504299E	RAWLINGS, MORIAH N.	11/26/2021	\$1,445.52	PAY20210124.00		\$941,451.09
504300E	SWITZER, RONNIE	11/26/2021	\$1,456.36	PAY20210124.00		\$939,994.73
504301E	THOMPSON, EDWARD	11/26/2021	\$1,858.70	PAY20210124.00		\$938,136.03
504302E	TRENTMAN, MARY B	11/26/2021	\$599.93	PAY20210124.00		\$937,536.10
504303E	WALES, RAYANN B.	11/26/2021	\$114.70	PAY20210124.00		\$937,421.40
504304E	WIESE, CHELSEA R.	11/26/2021	\$180.85	PAY20210124.00		\$937,240.55
504305E	WROBLEWSKI, LIANA M.	11/26/2021	\$1,167.08	PAY20210124.00		\$936,073.47
	Deposits	\$357,439.16				
	Checks	-\$420,045.04				
			-\$62,605.88			

FILTER: ((([Act Year]='21-22' and [period] in (2))) and ((true)) and [Cash Act]='11100')

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

Monday, December 6, 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, December 6, 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.

Today was the City of St. Paul's Reorganizational (Mayor Appointment) meeting, December 6, 2021 beginning at 7:00 p.m. in the City Council Chambers.

Mayor Joel M. Bergman opened the public hearing at 7:03 p.m. regarding a Preliminary Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 (Brian and Audrey Lukasiewicz), located in a part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska.

Council member Kowalski moved to approve the Consent Agenda items: (1) November 15, 2021 Council minutes (special); November 15, 2021 Council minutes (regular); (2) November 29, 2021 zoning permits; and (3) December 6, 2021 disbursements. Council member Feeken

seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

December 6, 2021 Disbursements

Gross Payroll - November 2021	84729.79
911 Custom (supplies)	325.95
Amazon Capital Services (books)	817.65
BOK Financial (bonds)	144636.25
Bomgaars (supplies)	771.52
Bound to Stay Bound (books)	422.22
Bryan Jensen Clothing (uniforms)	2809.71
Campbell, Stu (books)	75.80
Cardmember Services (postage, supplies, education, meals)	1819.84
Cengage Learning (books)	34.18
Charter Spectrum (service)	229.96
City Health Deductible Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	150.00
Clearfly (phone)	191.86
Collaborative Summer Reading (supplies)	138.79
Consumer Deposit (UB Deposit Puentas)	250.00
COR Managed Svcs (computers)	800.00
Core & Main (supplies)	1344.83
Custer County Recycling (service)	75.80
Dana Cole & Company (audit)	10654.00
Demco Inc (supplies)	1338.28
Dick's Repair (repairs)	186.55
Dutton Lainson (supplies)	1530.59
Farwell QRT (education)	540.00
Frederick, Michael (books)	48.00
Gorecki, Jeremy (meals)	46.27
Heritage Bank (UB ACH Fee)	25.00
Howard Co. Treasurer (dispatch fee)	3122.42
Jarecke Motors (repair)	195.95
John Deere Financial (repairs)	254.51
Killinger Electric (service)	102.00
Lights ICS (REA PCA Sept; Oct; Nov 2021)	37888.88
Macqueen Equipment (supplies)	1087.69
Madison Nat'l Life (insurance)	193.32
Midland Telecom (supplies)	49.36
Municipal Supply of NE (supplies)	123.60
NE Dept of Envir & Energy (licenses)	690.00
NE Public Health Envir (lab)	148.00

- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY JASON WHITE (3/2019)
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE DANIEL K HOWARD (6-23-21)
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- **CITY ENGINEER/STREET SUPER. JEFF PALIK, OLSSON**
- UTILITY SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER EDWARD THOMPSON
- SEWER COMMISSIONER WILLIAM "BILL" GREGOSKI
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER RONNIE SWITZER
- ASSISTANT FIRE CHIEF MARK WILSON, SHON TREAT
& LEO HAGGERTY
- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY (MGR) RANDY JERABEK
- CITY PHYSICIAN DR. CHRIS TOMHAVE
- PLANNING BOARD JERRY WOODGATE, Chairman (12-7-20)
TONY WALCH
CONNIE BECKER
TYLER SOLKO (12-21-20)
ARVILLA JACOBS
MATTHEW HELZER (Zoning Adm)
LAURA BERTHELSEN (Minutes)
- BOARD OF ADJUSTMENT JOHN POPPERT
MACHELL NAYLOR (12-7-20)
BRIAN KNAPP
GLENN PEDERSEN
Alt: MELVIN SCHMADERER (In Town)
Alt: DAN SCHEER (Mile Jur.)

- LIBRARY BOARD
(Every other month on 3rd Wed = Jan 20)

STEVEN NEAL (2-1-21) (City)
LINDA SCHMADERER (City)
JANET ELSTERMEIER (City)
CHRIS ELSTERMEIER (School)
JILL PAULSEN (School)
JASON MEINECKE (School)
- HOUSING AUTHORITY
(2nd Wednesday of Month)

TODD PETERS (2017 – 2021)
MIKE FEEKEN (Nov 2021 to Nov 2025)
THEDA VANHORN (2017 – 2022)
CAROL FANTA (2017 – 2022)
CINDI MENDYK (9-1-2021 TO 2024)
- LOUP CENTRAL LANDFILL
(3rd Thursday of Month;
Dec-Mar 7pm / Apr-Nov 7:30pm)

JEREMY THOMPSON;
CATHERINE L KOWALSKI (Alt – 2021)
- HO. CO. DISPATCHER BOARD

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

TYLER EBERLE (2-16-21)
JOE MLINAR (2021)
SALLY EINSPAHR
JULIE GAWRYCH (2021)
LARRY HURLBURT
CONNIE JO BECK, Ex Officio
MIKE COGLAN, SPDC EXE DIR (2-2020)
- RURAL FIRE BOARD LIAISON
(2nd Monday on even months: Dec.)

CHARLES M. SCHMID (12-7-20)
- REPRESENTATIVE TO ACE

JOEL BERGMAN, MAYOR AND
COUNCIL PRESIDENT
- CITY HEALTH BOARD

MAYOR, COUNCIL PRESIDENT, CHIEF
OF POLICE AND CITY PHYSICIAN
- SENIOR CENTER LIAISON

MICHAEL FEEKEN (12-7-20)
- ELMWOOD CEMETERY BOARD
(Meeting: 2nd Wed. of Month)

GERALD SOLKO, Treasurer (12-7-20)
RANDY JERABEK, Cemetery Manager
GENE RICE, Vice-President
PAMILIA SWITZER, President
TODD PETERS
BETTY CZARNEK, Secretary
CHARLES SCHMID, City Liaison (12-7-20)

RONNIE SWITZER, Sexton

- ELMWOOD CEMETERY FOUND.
(8/17/20)

JOEL M. BERGMAN, PRESIDENT
GERALD SOLKO, SECRETARY
STEFFANY TARTAGLIA, TREASURER
GENE RICE, BOARDMEMBER
RANDY JERABEK, BOARDMEMBER

- CITY TREE BOARD

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

- CIVIC CENTER ADVISORY BOARD

(Dissolved December 6, 2021)

Council member Feeken moved to approve Resolution 2021-09; naming Council member Thompson as the representative to the Loup Central Landfill Board, along with naming Council member Kowalski as the alternate representative if Council member Thompson cannot attend meetings or functions. Council member Schmid seconded the motion. Council members Schmid & Feeken voted aye, Council members Thompson & Kowalski abstained. Mayor Bergman voted aye to break the tie. Motion carried 3/0.

Council member Schmid moved to approve Resolution 2021-10; whereas by the State of Nebraska Statutes, Section §39-2302, and §39-2511 through §39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and whereas the State Dept. of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the "Year-End Certification of City Street Superintendent" form. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Mayor Bergman signing the "Year-End Certification of the City Street Superintendent" for determining incentive payment from January 1, 2021 to December 31, 2021. Jeff Palik with Olsson, Grand Island, NE will be the City of St. Paul's Street Superintendent, Class A License, No. S-1269. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Brian Friedrichsen with Olsson was present to discuss the cost saving items regarding the new City's Wastewater Treatment Facility (WWTF). Those items consisted of: (1) Door Manufacturer from Kawneer to Manko (cost savings of \$7,800); Marvin Webb (Webb & Company Architects) recommends the better Kawneer doors; (2) a. Electrical Item: leave the original electrical plan as is, but switch from 1/0 copper cable to 3/0 aluminum cable (cost

savings of \$13,500); and (2) b. Electrical Item: utilize the existing electrical cable that is on the City lagoon site; this would require Olsson to rework a couple of plan sheets; this would require additional cable connections throughout the system (cost savings of \$40,000). Council member Schmid moved to approve: (1) retaining the better Kawneer doors versus the Manko door; and (2) utilizing the existing City electrical wire on the City lagoon site. This will be a cost savings to the City in the amount of \$40,000. Council member Kowalski seconded the motion. Council members Schmid and Kowalski voted aye, Council members Thompson and Feeken voted nay. Mayor Bergman voted aye to break the tie. Motion carried 3/2.

Council member Schmid moved to approve Olsson Letter Agreement Amendment #1 regarding the "Construction Administration" pertaining to the Wastewater Treatment Facility (WWTF) located at 02 Howard Avenue, St. Paul, NE. The anticipated start date is December 7, 2021; the lagoon decommissioning will be approximately October 2, 2023; the substantial completion date will be on May 1, 2023, with a final completion date on December 1, 2023. Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed \$359,900. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the St. Paul Chamber of Commerce paying the Copycat Printing & Signs invoice (brochures) pertaining to marketing and promotions in the amount of \$1,752.23. 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 Resolution No. 2021-11; calling General Obligation Various Purpose Bonds, Series 2017A, dated April 17, 2017, in the outstanding amount of \$600,000. The "Call Date" shall be set for any time on or after April 17, 2022, which is the earliest permissible redemption date, provided, however, that on and after September 30, 2022, the Authorized Officers shall have no authority to make any such determination without further action of the Mayor and Council of the City of St. Paul and the resolution shall be of no further force and effect. A copy of this resolution shall be filed with BOK Financial in Lincoln, Nebraska, as the Pay Agent and Registrar. The new bond interest rate will change from 2.98% to approximately 1.6%; the approximate cost savings to call and refund the 2017 Series, General Obligation Bond is \$43,486. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid introduced Ordinance No. 1026; for the issuance of General Obligation Various Purpose Refunding Bonds, Series 2022, in the amount of not to exceed \$630,000 for the purpose of refunding certain outstanding bonds of the City; prescribing the form of said bonds; providing for a sinking fund and for the levy and collection of taxes to pay said bonds; providing for the sale of the bonds and authorizing the City to enter into a bond purchase agreement; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form. Council member Kowalski waived the three (3) readings of Ordinance No. 1026 at three (3) different occasions. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Thompson moved for final

passage of Ordinance No. 1026. Council member Kowalski 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 7:40 p.m. regarding the Preliminary Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 (Brian and Audrey Lukasiewicz), located in a part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska (3.88 acres).

After City Zoning Administrator Matt Helzer provided details regarding the new subdivision, Mayor Bergman closed the public comment period at 7:42 p.m.

Council member Thompson moved to approve the Preliminary Plat of B. LUKE FARMS INC. SUBDIVISION NO. 2 (Brian and Audrey Lukasiewicz), located in a part of the East Half of the Northeast Quarter (E1/2 NE1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The subdivision is not in a flood plain.

Council member Schmid moved to approve Maintenance Agreement between the NE Department of Transportation (NDOT) and the Municipality of St. Paul for the period January 1, 2022 to December 31, 2022 pertaining to surface maintenance and/or snow removal in the amount of \$665.00 per lane mile x 5.10 lane miles = \$3,391.50. The maintenance agreement consists of: (1) West City Limits to East City Limits and (2) South City Limits to North City Limits. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

A brief discussion ensued regarding the consideration to extend the current City Sewer Lagoon Farm lease for one (1) more growing season to the current Lessee. The topics discussed included: (1) utilizing or not utilizing the hay-field, due to the construction of the new Wastewater Treatment Facility (WWTF) beginning in March 2022; and (2) the dollar amount the City Officials would accept from the Lessee for the compensation in farming the alfalfa and crop ground. The dollar amount will need to be accepted by the Lessee. Council member Kowalski moved to approve amending the current Sewer Lagoon Farm Lease to add one (1) more growing season to the current Lessee, along with accepting \$360 for the alfalfa ground (\$120 x 3 acres) and \$4,000 (\$200 x 20 acres) for the crop ground; this comes with the stipulation that the Lessee accepts the City offer. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

There was a lengthy discussion regarding the City obtaining Water Well-field Pasture Lease bids for another three (3) years on property more described as: The East half of Section Six (6), Township Fourteen (14) North, Range Nine (9), West of the 6th P.M., Howard County, St. Paul, Nebraska; except that portion maintained by the City for its municipal water supply. The current lease terminates on October 14, 2021. The discussion included: (1) have the land sit idle for one (1) year; (2) possibly perform a control burn; or chemically spray the land to eliminate weeds, sumac and cedar trees and (3) the Wellhead Protection Plan. The Mayor and Council

members were in agreement to table the item, due to Water Commissioner Ronnie Switzer obtaining more information on a control burn for the pasture.

Council member Kowalski moved to approve paying the Hydro Optimization & Automation Solutions, Inc. (HOA) sewer invoice in the amount of \$31,079.50 from the Sewer ICS Account for the upgrade to the three (3) sewer lift stations and a computer; and the water invoice in the amount of \$9,727.97 from the Water Money Market Account for the upgrade to the water radio. Council member Schmid seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1.

Council member Feeken moved to approve City Clerk Beck transferring \$40,000 from the Sales Tax Money Market account and placing it in the Sales Tax Checking account to pay monthly Sales Tax Street - Motor Vehicle Tax and 25% Infrastructure monies. Currently, the Sales Tax Checking account carries a balance of \$18,512. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the American Legion Carl Mogensen Post #119 (804 Howard Avenue) moving their Class C - #008455 Liquor License Permit to the new location of 1222 2nd Street (US Hwy 281), St. Paul, Nebraska. Council member Thompson seconded the motion. Council members Kowalski, Thompson, & Feeken voted aye, Council member Schmid abstained; this is due to Mr. Schmid possessing the title of Commander of the American Legion Post #119. Motion carried 3/0. Chief of Police Dan Howard also approved the action of the Council.

Council member Thompson moved to approve ratifying all actions of Connie Jo Beck, City of St. Paul's League Association of Risk Management (LARM) representative, identified in the DRAFT minutes of the Annual Members' meeting of LARM on September 22, 2021, including the election of nominees to the LARM Board of Directors. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve City Clerk Connie Jo Beck utilizing her 2021 accumulated vacation time by the end of January 2022; City Clerk Beck currently has 80 hours remaining. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor & City Council member Acknowledgement: On Monday afternoon, November 29, 2021 a City of St. Paul letter and pictures were delivered by personal service by Chief of Police Daniel Howard and Utility Superintendent Matt Helzer concerning Municipal Code 9-403: Unsafe Building; Determination and Notice, along with Municipal Code 4-323: Nuisances; Procedure in Case of Emergency to Mr. Todd Padrnos at 1220 Farnum Street. The letter and pictures were also given by "Personal Service" to 108 Howard Avenue Apt. Numbers #1; #4; and #5. The vacant Apartments of #2; #3; and #6 were placed on the door. Per the Municipal Code, Howard County Register of Deeds also received a copy of the letter and pictures by "Personal Service". Mr. Padrnos will have 60 days (January 28 or 31, 2022) to remedy the problem; Mr. Padrnos

can appeal the determination by filing with the Municipal Clerk within ten (10) days (December 9 or 10, 2021) from the date of receipt to request a hearing; and if the person receiving the notice has not complied or taken an appeal from the determination of the Officer finding the dangerous building exists within the ten (10) days from the time when the notice was served, the Building Inspector may upon orders of the Governing Body, proceed to remedy the condition of the unsafe building. Currently, Mr. Padrnos has filed an appeal and is working on the building issue. On Monday, December 20, 2021 City Council meeting, Mr. Padrnos will have a hearing to voice his opinion regarding this subject.

After a lengthy discussion ensued in paying the St. Paul Police Department's banked "Holiday Pay" in accordance with the Non-Union Employee agreement, Council member Thompson moved to approve tabling the item until Dana F. Cole & Company (City Auditors) can audit the Police Dept. "Holiday Pay" documents. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Acknowledgement: Heartland Disposal submitted a formal request to the City of St. Paul regarding a price increase of sanitation rates. This is due to landfill tonnage increases, fuel cost, labor, insurance and repairs. Heartland Disposal has absorbed all cost increases in the past. The new rates effective on January 1, 2022: (1) Senior \$10.25; (2) Regular \$12.25; and (3) two (2) totes \$14.75. Mayor Bergman will sign the Heartland Disposal rate increase acknowledgement document in accepting the sanitation rate increase.

Utility Superintendent Helzer updates: (1) On November 27, 2021 the City had a power outage at 3rd and "M" Streets; (2) Howard Greeley Rural Public Power District (HGRPPD) proposed rate change meeting will be on Tuesday, December 7, 2021 at 8:00 a.m. at the Howard Greeley Office; (3) On November 28, 2021 the City had a water main break on "N" between 6th and 7th Streets; (4) the City received a Community Open Burn Permit for the north St. Paul Recycling Center; the permit is issued without an expiration date; (5) Utility Superintendent Helzer will be completing a NE Dept. of Environment and Energy Public Water Supply & Sanitary Sewer State Fiscal Year 2023 Drinking Water Needs Survey; (6) the St. Paul Recycling Center (grass and tree dump) will be closed until Spring 2022 on Saturday, December 11, 2021; and (7) City Water Operator Jeremy Gorecki received his Backflow Grade 6 license; the Mayor and Council members congratulated Mr. Gorecki on his accomplishment.

Chief of Police Howard updates: (1) submitted multiple nuisance letter reports to the Mayor and Council; (2) the clean-up of the north City Office parking lot, due to the accumulation of oil, trash and broken glass; (3) removal of residential and business vehicles on the north City parking lot; possibly erect "No Parking" signs; (4) City Police Department will have a Taser training class on December 22, 2021; and (5) Police Officer Moriah Rawlings will be attending the Law Enforcement Training Center beginning January 2, 2022.

Mayor Bergman updates: (1) chairs were placed on the St. Paul Civic Center gym floor; floor was refinished in August 2021 at a cost of \$4400; (2) City employee Christmas party will be at Riverview Lanes on Saturday, December 18, 2021 beginning at 6:00 p.m.; and (3) City Clerk Beck attended a LARM Board meeting on December 1, 2021 at the Cornhusker Hotel; business meeting material can be reviewed by the Mayor and Council.

Public Announcements: Mayor Bergman stated that the Christmas Parade of Light's was well attended on Friday, December 3, 2021.

Council member Kowalski moved to go into Closed Session at 8:50 p.m. regarding pending litigation on an LB 840 (Sales Tax) Loan. Attendance consisted of Mayor Bergman, Council members: Kowalski, Thompson, Schmid & Feeken, City Clerk Beck and City Attorney Jason White. Council member Thompson seconded the motion. A motion has been made and seconded to go into Closed Session regarding pending litigation on an LB 840 (Sales Tax) Loan. There was no discussion. The pending motion is to go into Closed Session regarding pending litigation on an LB 840 (Sales Tax) Loan. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the closed session at 9:02 p.m., with no action taken.

Council member Schmid moved to go into Closed Session at 9:04 p.m. regarding pending litigation pertaining to an IBEW 1597 Union grievance. Attendance consisted of Mayor Bergman, Council members: Kowalski, Thompson, Schmid & Feeken, City Clerk Beck, Utility Superintendent Helzer and City Attorney Jason White. Council member Kowalski seconded the motion. A motion has been made and seconded to go into Closed Session regarding pending litigation pertaining to an IBEW 1597 Union grievance. There was no discussion. The pending motion is to go into Closed Session regarding pending litigation pertaining to an IBEW 1597 Union grievance. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the closed session at 9:14 p.m., with no action taken.

Mayor Bergman adjourned the City Council meeting at 9:15 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements December 20, 2021

Quick Med Claims (service)	1486.30
Amazon Capital Services (books)	830.08
Aurora Coop (fuel)	1339.41
Barco Municipal Products (supplies)	309.51
Black Hills Energy (natural gas)	1895.71
Brehm's Drug (supplies)	7.43
Christensen Concrete (supplies)	27.60
City Lights (utilities)	8734.05
Construction Rental (equipment)	260.00
Consumer Deposit (GB Auto Deposit)	250.00
Custer County Recycling (service)	24.70
Dept of Health & Human Svcs (refund)	21.36
NE Dept of Rev (sales & use tax)	10820.14
Dutton Lainson (supplies)	3494.37
Entech Pest Mgmt (service)	85.00
Filter Care (service)	55.60
Heartland Disposal (service)	5754.70
Homestead Bank (ACH fees)	23.40
Homestead Bank (BOKF Wire Fee)	8.00
Howard Greeley RPPD (utilities)	112105.90
Itron (service)	88.20
Jarecke Motors (repair)	598.46
Jim's Champlin (fuel)	1690.90
Loup Valley Supply (supplies)	18.00
Mid-Nebraska Disposal (service)	3470.00
Midwest Hydraulic Svcs (repair)	203.08
OfficeNet (supplies, copier agmt)	231.49
Olsson (service)	4098.35
One Call Concepts (service)	13.44
Overland Ready Mixed (concrete)	437.98
PCAN Treasurer (dues)	30.00
Platte Valley Communications (repair)	2584.61
POAN (dues)	60.00
SE Smith & Sons (supplies)	1189.12
Schaper & White (service)	845.83
Servi-Tech (lab)	125.60
Smith Welding (service)	184.66
St. Paul Veterinary Clinic (fee)	20.00
Steadfast Builders (service)	261.00
United Healthcare (insurance)	24243.75
US Postal Service (postage)	460.00
Wesco Distribution (supplies)	560.28

Disbursements Non-General

Civic: Schaper & White (service)	87.50
Sales Tax Transfer from Money Market to	40000.00

Checking (transfer)	
Sales Tax: Wroblewski Trust: Elstermeier Floral Land (land pymt)	16726.16
Sewer ICS: Hydro Opt & Auto Solutions: (rack server system)	31079.50
Water Mmkt: Hydro Opt & Auto Solutions: (radio upgrade)	9727.97

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***Check Detail Register©**

Batch: Disb Dec20 2021

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
68143	12/20/21	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$305.95	11VG-VQYP-	Lib - books
E 44-20-242		BOOKS	\$37.50	11WV-67X6-	Lib - books
E 44-20-242		BOOKS	\$43.50	16VG-799P-6	Lib - books
E 44-20-322		PROGRAM EXPENSE	\$329.05	16VG-799P-6	Lib - books
E 44-20-242		BOOKS	\$21.21	1C3X-V9MP-	Lib - books
E 44-20-242		BOOKS	\$18.68	1FMQ-XCG6-	Lib - books
E 44-20-242		BOOKS	\$55.45	1NHW-TMPY	Lib - books
E 44-20-242		BOOKS	\$18.74	1R4Y-7FDP-	Lib - books
		Total	\$830.08		
68144	12/20/21	AURORA CO-OP ELEVATOR CO.			
E 21-20-231		CITY GAS & OIL	\$25.59	64036	Strs - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$29.70	64042	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$29.40	64079	Pol - #96 unleaded
E 42-20-231		CITY GAS & OIL	\$19.50	64147	Park - #15 unleaded
E 02-20-231		CITY GAS & OIL	\$37.24	64149	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$32.29	64195	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$19.61	64305	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$35.50	64315	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$40.06	64362	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$38.69	64384	EMS - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$25.12	64394	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$25.22	64448	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$30.56	64453	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$25.29	64544	Fire - unleaded for gas cans
E 32-20-231		CITY GAS & OIL	\$31.30	64545	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.58	64604	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$36.77	64717	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$81.33	64718	EMS - #99-2 hwy diesel
E 31-20-231		CITY GAS & OIL	\$21.23	64719	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$27.45	64720	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$1.60	64721	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$3.01	64781	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$5.39	64782	Fire - #55 hwy diesel
E 36-20-231		CITY GAS & OIL	\$11.21	64783	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$14.67	64784	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$18.33	64785	Fire - #52 unleaded
E 36-20-231		CITY GAS & OIL	\$48.84	64787	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$8.84	64789	Fire - #51 hwy diesel
E 02-20-231		CITY GAS & OIL	\$71.65	64805	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$23.22	64829	Pol - #97 unleaded
E 01-20-231		CITY GAS & OIL	\$37.73	64843	Lgts - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$47.11	64853	Strs - #13 off road diesel
E 02-20-231		CITY GAS & OIL	\$34.41	64882	Wtr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$27.51	64950	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$25.77	64984	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$28.99	65016	Pol - #97 unleaded

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Dec20 2021

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$24.42	65078	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$6.06	65095	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$11.39	65096	Fire - #52 unleaded
E 02-20-231		CITY GAS & OIL	\$52.34	65206	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$19.80	65218	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.08	65232	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$10.89	65289	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$17.51	65293	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$50.80	65294	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$15.68	65295	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$22.63	65296	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$3.37	65302	Wtr - unleaded for gas can
E 32-20-231		CITY GAS & OIL	\$17.07	65338	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$24.66	65382	Pol - #96 unleaded
		Total	\$1,339.41		
68145	12/20/21	BARCO MUNICIPAL PRODUCTS INC.			
E 01-20-270		UTILITY R & M	\$309.51	IN-242206	Lgts - galvanized delineator posts
		Total	\$309.51		
68146	12/20/21	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$35.14		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$34.07		Wtr - well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$317.60		Wtr - WWTP natural gas
E 41-20-262		BLACKHILLS GAS	\$30.25		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$391.90		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$208.93		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$176.42		Lib - natural gas
E 02-20-270		UTILITY R & M	\$701.40		Wtr - damage to gas stub at old greenhouses
		Total	\$1,895.71		
68147	12/20/21	BREHM'S DRUG, INC.			
E 02-20-270		UTILITY R & M	\$7.43	735793	Wtr -calculator for WTP
		Total	\$7.43		
68148	12/20/21	CHRISTENSEN CONCRETE PRODUCTS			
E 21-20-270		UTILITY R & M	\$27.60	GI46439	Strs - concrete sealant
		Total	\$27.60		
68149	12/20/21	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$442.70		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261		CITY LIGHTS	\$146.08		Fire - Fire house utilities
E 42-20-261		CITY LIGHTS	\$301.35		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$76.56		Pool - utilities
E 03-20-261		CITY LIGHTS	\$2,489.41		Swr - sewer, lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$3,062.98		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,574.54		Wtr - Treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$87.52		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$552.91		Lib - Library utilities

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$8,734.05		
68150	12/20/21	CONSTRUCTION RENTAL GI			
E 31-50-540		MACH & EQUIPMENT	\$260.00	418774-3	Fire - two hand held blowers
Total			\$260.00		
68151	12/20/21	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$24.70	393	Lndfl - recycling trailer
Total			\$24.70		
68152	12/20/21	DEPT OF HEALTH & HUMAN SERV.			
E 01-20-470		UTIL REFUND	\$21.36		Lgts - refund of utilities for Stephanie Beck
Total			\$21.36		
68153	12/20/21	DUTTON-LAINSON CO.			
E 02-20-269		Water Meters	\$3,494.37	851197-1	Wtr - radios for water meters
Total			\$3,494.37		
68154	12/20/21	ENTECH PEST MANAGEMENT, INC			
E 10-20-520		BLDG/ R & M	\$45.00	23691	Gen - pest management
E 02-20-520		BLDG/ R & M	\$40.00	23693	Wtr - pest management
Total			\$85.00		
68155	12/20/21	FILTER CARE			
E 21-20-271		VEHICLE R & M	\$55.60	125295	Strs - #18 filter cleaning
Total			\$55.60		
68156	12/20/21	HEARTLAND DISPOSAL INC			
E 04-30-324		SANITATION HAULING	\$2,851.35		Lndfl - HD sanitation hauling
E 04-30-324		SANITATION HAULING	\$2,784.10		Lndfl - HD PM sanitation hauling
E 21-20-520		BLDG/ R & M	\$31.50	116458	Strs - Northyards sanitation hauling
E 31-20-520		BLDG/ R & M	\$45.75	116458	Fire - sanitation hauling
E 04-20-521		GROUND/ R & M	\$42.00	116458	Lndfl - City office sanitation hauling
Total			\$5,754.70		
68157	12/20/21	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$23.40		Gen - ACH fees
Total			\$23.40		
68158	12/20/21	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$30.56		Public utilities - Cemetery
E 02-20-260		PUBLIC UTILITY	\$195.47		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$125.41		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$31.39		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$578.39		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$111,144.68		Public utilities - lights
Total			\$112,105.90		
68159	12/20/21	ITRON INC			
E 01-20-309		COMPUTER	\$44.10	608949	Lgts - cloud tenant service from Jan 2022 to April 2022

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-309		COMPUTER	\$44.10	608949	Wtr - cloud tennant service from Jan 2022 to April 2022
Total			\$88.20		
68160	12/20/21	JARECKE MOTORS INC			
E 31-20-270		UTILITY R & M	\$16.06	13492	Fire - service fire siren
E 31-20-271		VEHICLE R & M	\$156.65	13498	Fire - #57 oil change, replace filter
E 31-20-271		VEHICLE R & M	\$225.71	13507	Fire - #54 oil change, replace filter
E 31-20-271		VEHICLE R & M	\$200.04	13508	Fire - #56 oil change, replace filter
Total			\$598.46		
68161	12/20/21	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$13.73)		Strs - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$16.53)		Park - unleaded credit
E 03-20-231		CITY GAS & OIL	(\$16.53)		Swr - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$22.90)		Lgts - unleaded credit
E 04-20-231		CITY GAS & OIL	\$38.39	204197	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$93.01	204201	Strs - #6 unleaded
E 42-20-231		CITY GAS & OIL	\$62.88	204233	Park - #9 unleaded
E 31-20-231		CITY GAS & OIL	\$15.24	204278	Fire - #58 unleaded
E 21-20-231		CITY GAS & OIL	\$49.04	204337	Strs - #6 unleaded
E 01-20-231		CITY GAS & OIL	\$34.80	204342	Lgts - #4 unleaded
E 04-20-231		CITY GAS & OIL	\$40.29	204350	Lndfl - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$112.00	204550	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$87.20	204576	Strs - #13 off road diesel
E 31-20-231		CITY GAS & OIL	\$10.00	204593	Fire - #57 unleaded
E 21-20-231		CITY GAS & OIL	\$53.60	204595	Strs - #21 off road diesel
E 21-20-231		CITY GAS & OIL	\$54.00	204665	Strs - #44 off road diesel
E 21-20-231		CITY GAS & OIL	\$89.53	204692	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$93.80	205221	Swr - #8 & #19 unleaded
E 03-20-231		CITY GAS & OIL	\$35.75	205322	Swr - #93 unleaded
E 01-20-231		CITY GAS & OIL	\$106.01	205404	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$74.66	205408	Lgts - #40B unleaded
E 03-20-231		CITY GAS & OIL	\$64.40	205431	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$54.47	205432	Lgts - #5 unleaded
E 21-20-231		CITY GAS & OIL	\$107.00	205434	Strs - #18 off road diesel
E 04-20-231		CITY GAS & OIL	\$41.59	205499	Lndfl - #2 unleaded
E 42-20-231		CITY GAS & OIL	\$124.26	205500	Park - unleaded for mowers
E 21-20-231		CITY GAS & OIL	\$45.25	205518	Strs - #21 off road diesel
E 42-20-231		CITY GAS & OIL	\$76.24	205545	Park - #11 unleaded
E 01-20-231		CITY GAS & OIL	\$86.75	205590	Lgts - #40W unleaded
E 04-20-231		CITY GAS & OIL	\$39.43	205620	Lndfl - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$71.00	205646	Swr - unleaded for #8 and boat gas can
Total			\$1,690.90		
68162	12/20/21	LOUP VALLEY SUPPLY, INC.			
E 42-20-520		BLDG/ R & M	\$18.00	66387	Park - self driller screws for Batting Cage
Total			\$18.00		
68163	12/20/21	MID-NEBRASKA DISPOSAL INC			

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Batch: Disb Dec20 2021

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 04-30-324		SANITATION HAULING	\$3,470.00		Lndfl - sanitation hauling
		Total	\$3,470.00		
68164	12/20/21	MIDWEST HYDRAULIC SERVICE, INC			
E 21-20-271		VEHICLE R & M	\$203.08	81572	Strs - #48 hydraulic cylinder repair
		Total	\$203.08		
68165	12/20/21	OFFICENET INC			
E 44-20-520		BLDG/ R & M	\$49.75	IN87047	Lib - copier contract
E 10-20-520		BLDG/ R & M	\$27.60	IN87355	Gen - Police copier contract
E 02-20-520		BLDG/ R & M	\$15.00	IN87356	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$46.38	IN87411	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$46.38	IN87411	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$46.38	IN87411	Swr - copier contract
		Total	\$231.49		
68166	12/20/21	OLSSON			
E 03-20-213		ENGINEER FEES	\$4,098.35	406101	Swr - construction admin for WWTF improvements
		Total	\$4,098.35		
68167	12/20/21	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$4.48	1110202	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$4.48	1110202	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$4.48	1110202	Swr - Digger's hotline
		Total	\$13.44		
68168	12/20/21	OVERLAND READY MIXED			
E 02-20-270		UTILITY R & M	\$437.98	TX100443	Wtr - water main repairs at 6th & N Streets
		Total	\$437.98		
68169	12/20/21	PCAN TREASURER			
E 32-20-211		ADM. & DUES	\$30.00		Pol - 2022 annual membership for Police Chief
		Total	\$30.00		
68170	12/20/21	PLATTE VALLEY COMM, INC.			
E 32-20-272		TOOLS	\$2,584.61	92100192	Pol - siren/lights and video equipment and installation on #95
		Total	\$2,584.61		
68171	12/20/21	POAN			
E 32-20-211		ADM. & DUES	\$60.00	3156	Pol - annual membership for Howard, Greenwalt, Costello, & Rawlings
		Total	\$60.00		
68172	12/20/21	S E SMITH AND SONS			
E 21-20-271		VEHICLE R & M	\$27.00	651562	Strs - #10 side board for dump box
E 42-20-270		UTILITY R & M	\$37.12	651712	Park - metal & wood screws
E 42-20-270		UTILITY R & M	\$1,125.00	651713	Park - ceiling sheeting for south shelter at North Park
		Total	\$1,189.12		
68173	12/20/21	SCHAPER & WHITE			

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***Check Detail Register©**

Batch: Disb Dec20 2021

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-212		LEGAL FEES	\$700.00	1801	Lgts - grievance issues
E 03-20-212		LEGAL FEES	\$145.83	1801	Swr - WWT title issues
		Total	\$845.83		
68174	12/20/21	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$125.60	H982923	Swr - wastewater analysis
		Total	\$125.60		
68175	12/20/21	SMITH WELDING SHOP, INC			
E 32-20-210		PROF&SCHOOLS	\$114.49	19080	Pol - stand for targets at shooting range
E 42-20-520		BLDG/ R & M	\$70.17	19409	Park - metal for Batting Cage
		Total	\$184.66		
68176	12/20/21	ST PAUL VETERINARY CLINIC, P.C			
E 32-20-218		ANIMAL CONTROL	\$20.00	230063	Pol - animal control facility fee
		Total	\$20.00		
68177	12/20/21	STEADFAST BUILDERS LLC			
E 21-20-530		EQUIP RENTAL	\$261.00	202145	Strs - curb grinding at Legion Club
		Total	\$261.00		
68178	12/20/21	UNITED HEALTHCARE			
E 02-10-130		INSURANCE	\$4,884.08	30194221577	Wtr - health insurance
E 10-10-130		INSURANCE	\$4,492.99	30194221577	Gen - health insurance
E 01-10-130		INSURANCE	\$5,959.47	30194221577	Lgts - health insurance
E 42-10-130		INSURANCE	\$2,215.80	30194221577	Park - health insurance
E 32-10-130		INSURANCE	\$2,648.26	30194221577	Pol - health insurance
E 21-10-130		INSURANCE	\$2,489.00	30194221577	Strs - health insurance
E 03-10-130		INSURANCE	\$1,554.15	30194221577	Swr - health insurance
		Total	\$24,243.75		
68179	12/20/21	UNITED STATES POST OFFICE			
E 01-20-313		POSTAGE	\$145.00		Lgts - postage
E 02-20-313		POSTAGE	\$145.00		Wtr - postage
E 03-20-313		POSTAGE	\$145.00		Swr - postage
E 04-20-313		POSTAGE	\$25.00		Lndfl - postage
		Total	\$460.00		
68180	12/20/21	WESCO DISTRIBUTION, INC.			
E 21-20-270		UTILITY R & M	\$320.28	827536	Strs - photo cells for street lights
E 21-20-270		UTILITY R & M	\$90.00	827537	Strs - street lights
E 21-20-270		UTILITY R & M	\$150.00	828241	Strs - street lights
		Total	\$560.28		
		11100 CHECKING	\$176,383.57		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING					
01 LIGHTS			\$118,746.50		
02 WATER			\$12,911.24		
03 SEWER			\$8,857.62		
04 LANDFILL			\$9,356.85		
10 GENERAL			\$5,031.69		
21 STREETS			\$7,676.57		
31 FIREMEN			\$1,725.18		
32 POLICE			\$6,030.01		
34 CEMETERY			\$118.08		
36 AMBULANCE			\$180.07		
41 POOL			\$106.81		
42 PARK			\$4,033.79		
44 LIBRARY			\$1,609.16		
			\$176,383.57		

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@gmail.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:

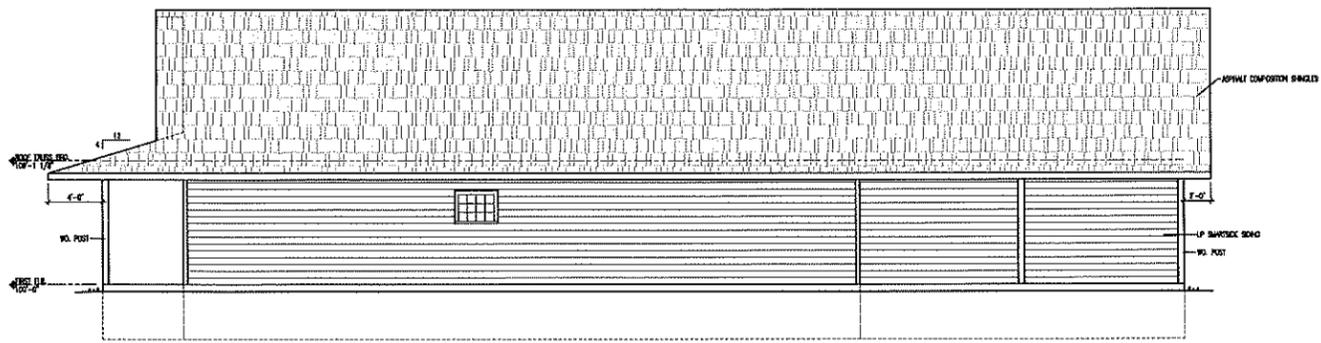
Mike Feeken
Executive Director
St Paul Development Corporation
423 Howard Avenue
P.O. Box 64
St. Paul, NE 68873
308.754.4661
E-mail: stpauldevcorp@gmail.com

ConnieJo Beck
Municipal Clerk
City of St. Paul, Nebraska
704 6th Street
St. Paul, NE 68873
308.754.4483
E-Mail: cibeck@cityofstpaulne.org

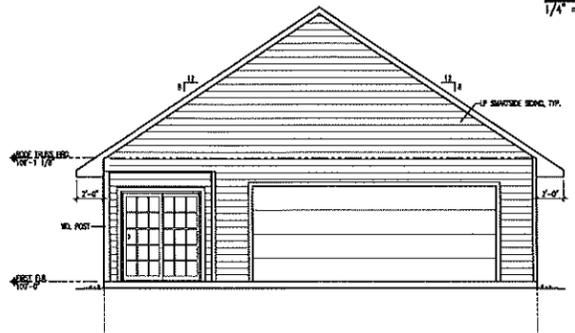




08.16.2021



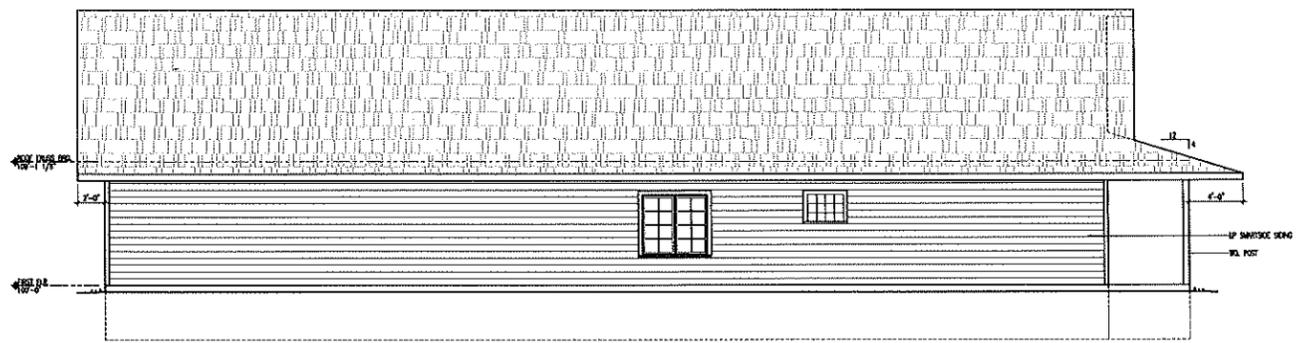
NORTH EXTERIOR ELEVATION
1/4" = 1'-0"



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 TO FACE UNLESS OTHERWISE NOTED. FINISH SURFACES TO BE INDICATED BY DASHED LINES. THE FINISH SURFACES TO BE INDICATED BY DASHED LINES. THE FINISH SURFACES TO BE INDICATED BY DASHED LINES.
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 3. VERIFY WITH THE MANUFACTURER ALL WINDOW, DOOR, AND APPLIANCE SIZES AND SPACINGS.
 4. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. FINISH SURFACES TO BE INDICATED BY DASHED LINES. THE FINISH SURFACES TO BE INDICATED BY DASHED LINES.
 5. VERIFY WITH THE MANUFACTURER ALL WINDOW, DOOR, AND APPLIANCE SIZES AND SPACINGS.
 6. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. FINISH SURFACES TO BE INDICATED BY DASHED LINES. THE FINISH SURFACES TO BE INDICATED BY DASHED LINES.
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 9. VERIFY WITH THE MANUFACTURER ALL WINDOW, DOOR, AND APPLIANCE SIZES AND SPACINGS.
 10. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. FINISH SURFACES TO BE INDICATED BY DASHED LINES. THE FINISH SURFACES TO BE INDICATED BY DASHED LINES.

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

CONTRACTOR: CM CONSTRUCTION
1000 BRIDGE STREET
DURHAM, NC 27701-5994

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

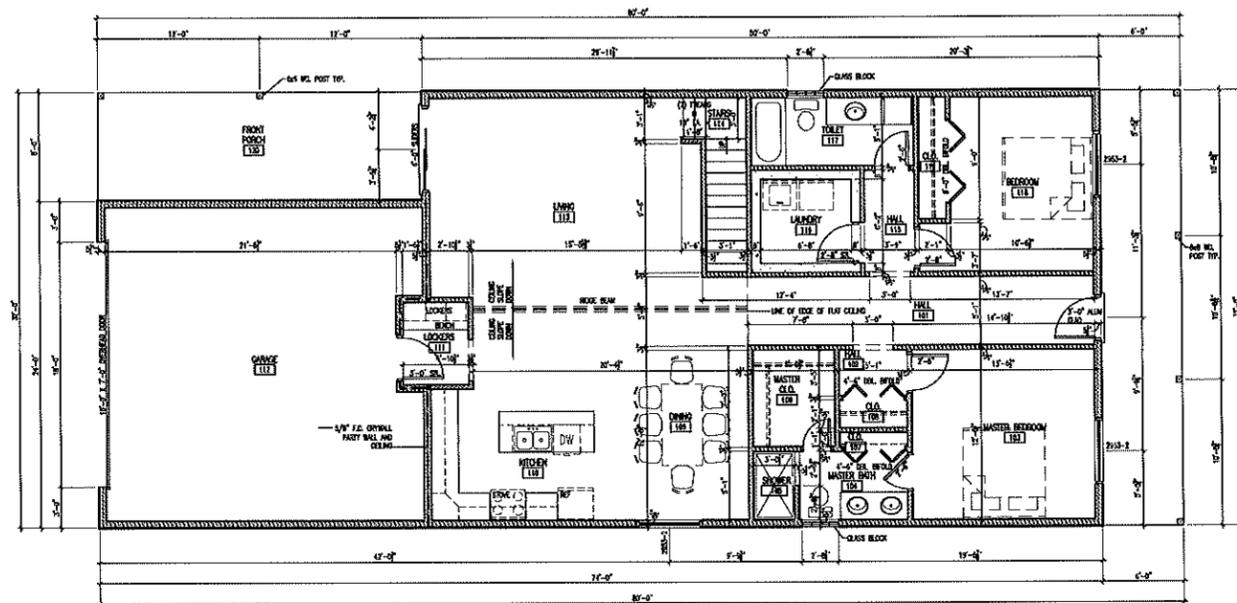
DRAWN BY:
S. SPOTANSKI
PLAN DATE:
10-08-2018
PLOT DATE:
10-08-2018
PATA #
P118228
SHEET:
5 OF 7

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"
REF 08

- GENERAL NOTES**
1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL RESIDENTIAL CODE AND ALL APPLICABLE LOCAL ORDINANCES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
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 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.

GENERAL CODE INFORMATION

1. ALL REFERENCES TO PERMITS ARE IN ACCORDANCE WITH THE 2018 INTERNATIONAL RESIDENTIAL CODE.
2. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
3. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
4. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
5. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
6. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
7. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
8. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
9. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
10. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).
11. CORNER, SWELL, PROTECT AND RETAIL VENTILATION FOR INTERIOR WINDOWS (PER 314.5).

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



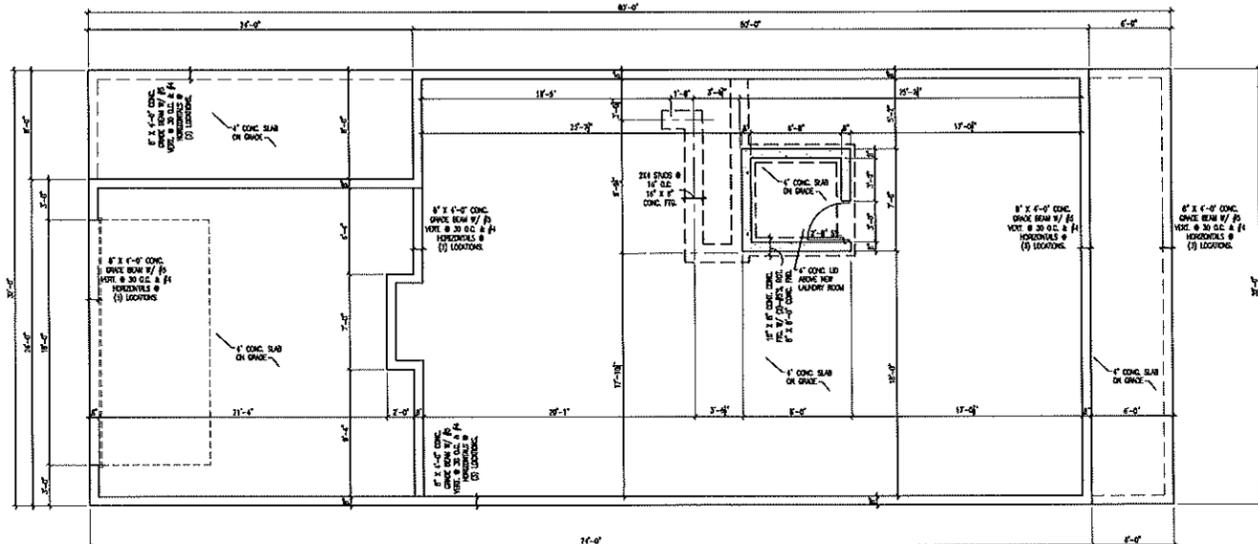
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Builders.
LUMBER & BUILDING CENTER

CONTRACTOR: CH CONSTRUCTION
1400 SAUNDERS STREET
ST. PAUL, MN 55109
(612) 725-5941

SHEET TITLE: FIRST FLOOR PLAN
PROJECT DESCRIPTION: SPEC HOUSE FOR
CHRIS ANDERSON
1000 5TH STREET ST. PAUL, MN

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



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

- GENERAL NOTES**
1. ALL WORK SHALL BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL RESIDENTIAL CODE BOOKS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE APPLICABILITY OF ALL CODES AND ORDINANCES.
 2. FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES. FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
 3. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
 4. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
 5. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
 6. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
 7. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
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 9. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.
 10. ALL FOUNDATION SHALL BE CONSTRUCTED TO BEAT THE DESIGN TEMPERATURES AND WINDS AS SPECIFIED IN THE PERMITS AND LOCAL ORDINANCES.

GENERAL CODE INFORMATION

1. ALL REFERENCES TO RC IN THE NOTES BELOW ARE IN REFERENCE TO 2018 INTERNATIONAL RESIDENTIAL CODE.
2. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
3. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
4. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
5. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
6. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
7. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
8. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
9. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
10. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.
11. CONCRETE SHALL BE PLACED AND CURED ACCORDING TO THE REQUIREMENTS OF THE PERMITS AND LOCAL ORDINANCES.

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



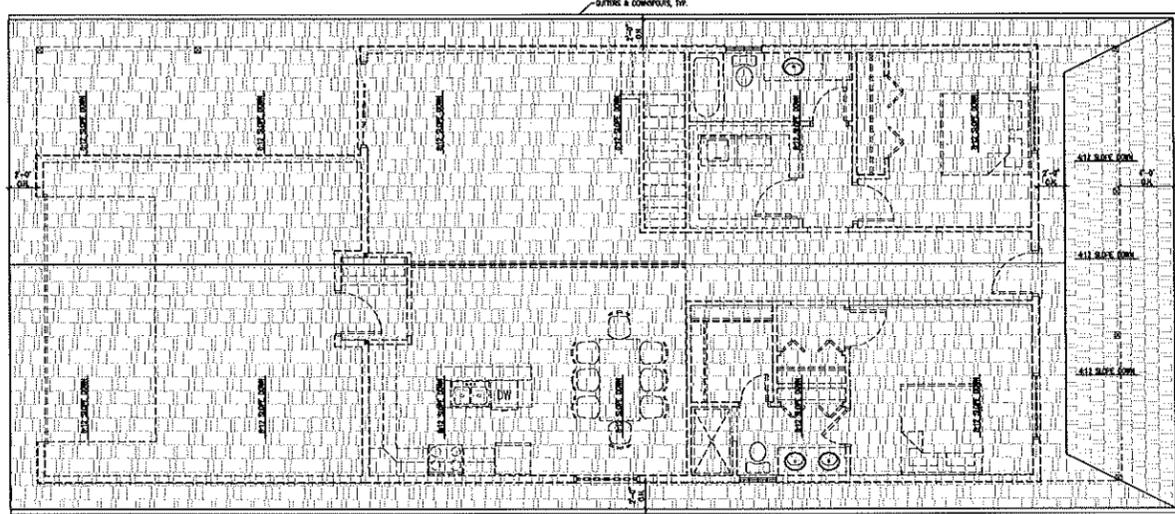
NO.	DATE	DESCRIPTION

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

CONTRACTOR: CH CONSTRUCTION
1400 BRIDGE STREET
PORTLAND, ME 04106
(207) 752-5941

SHEET TITLE: FOUNDATION PLAN
PROJECT DESCRIPTION: SPEC HOUSE FOR CONSUMER
3245 8TH STREET ST. PAUL, ME.

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. ALPHABETICALLY INDEXED TO GENERAL NOTES PAGE 02.
 2. THESE SPACINGS ARE INTENDED TO COMPLY WITH THE MINIMUM SPACING REQUIREMENTS OF THE INTERNATIONAL BUILDING CODE (IBC) AND THE INTERNATIONAL RESIDENTIAL CODE (IRC). THE SPACING SHALL BE CONSIDERED AS PART OF THE STRUCTURAL DESIGN OF THE ROOF SYSTEM. THE SPACING SHALL BE MAINTAINED THROUGHOUT THE ENTIRE ROOF SYSTEM.
 3. DO NOT SCALE DIMENSIONS. USE ONLY THE PRINTED DIMENSIONS.
 4. UNLESS NOTED OTHERWISE, ALL DIMENSIONS SHALL BE IN FEET AND INCHES. DIMENSIONS SHALL BE TO THE CENTERLINE OF WALLS AND TO THE FACE OF WALLS AS NOTED.
 5. ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED.
 6. THE ROOF SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO SUPPORT THE DESIGN LOADS AS SHOWN BY THE ROOF LOADS AND WIND LOADS.
 7. THE ROOF SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO RESIST THE DESIGN WIND SPEEDS AS SHOWN BY THE WIND SPEEDS.
 8. THE ROOF SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO RESIST THE DESIGN SEISMIC FORCES AS SHOWN BY THE SEISMIC FORCES.
 9. THE ROOF SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO RESIST THE DESIGN FLOODING AS SHOWN BY THE FLOODING.
 10. THE ROOF SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO RESIST THE DESIGN HAIL AS SHOWN BY THE HAIL.
 11. THE ROOF SYSTEM SHALL BE DESIGNED AND CONSTRUCTED TO RESIST THE DESIGN ICE AS SHOWN BY THE ICE.

GENERAL CODE INFORMATION

1. ALL REFERENCES TO IBC IN THE NOTES BELOW ARE IN REFERENCE TO THE INTERNATIONAL BUILDING CODE.
2. CODES SHALL PROVIDE AND INSTALL VENTILATION FOR INTERIOR SPACES. (SEE IBC 310.2)
3. CODES SHALL INSTALL SMOKE DETECTORS IN HALLWAYS NEAR BEDROOMS IN EACH BEDROOM, AT BEDROOM ENTRY, IN BATHS, AND AT LEAST 1 ON EACH LEVEL. (SEE IBC 310.2)
4. CODES TO PROVIDE AND INSTALL SMOKE DETECTORS NEAR SLEEPING AREAS IN SLEEPING UNITS BY FUEL-FIRED APPLIANCES AND/OR HEAVY OIL-BURNING UNITS. (SEE IBC 310.2)
5. CODES TO PROVIDE SMOKE DETECTORS ON BUILDING TO BE DETECTED FROM STREET LEVELS.
6. CODES SHALL PROVIDE AND INSTALL CHIMNEY VENTILATION AS PER IBC 310.2.
7. CODES SHALL PROVIDE AND INSTALL CHIMNEY ACCESS AS PER IBC 310.2. CODES SHALL VERIFY LOCKS BY OWNER.
8. CODES SHALL INSTALL FIRE VENTILATION AS PER IBC 310.2.
9. CODES SHALL PROVIDE FIRE ACCESS, MIN. OPEN 2" BY 2" MIN. (SEE IBC 310.2) TO VERIFY LOCKS BY OWNER.
10. ELECTRICAL SYSTEMS SHALL BE INSTALLED BY APPROVED LICENSED ELECTRICIAN PER IBC 310.2 ARTICLE 250.

REVISIONS:
1 10-12-2018

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

AREA:
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2 CAR GARAGE (FINISHED): 562
FRONT PORCH: 192
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SECOND FLOOR: 318



<p>Builders. 1-308-382-9656 LUMBER & BUILDING CENTER</p>	
<p>CONTRACTOR: CH CONSTRUCTION 4405 BRUCE STREET ST. PAUL, MN 55112 (612) 759-2344</p>	<p>SHEET TITLE: ROOF PLAN PROJECT DESCRIPTION: BREC HOUSE FOR 1125 5TH 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: 4 OF 7</p>	

Page 4

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

Monday, November 15, 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 15, 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.

Mayor Bergman opened the public hearing at 7:02 p.m. regarding the spring 2021 LB 840 Citizens Advisory Review Committee (CARC) report from Thursday, October 28, 2021.

Brian Friedrichsen (Olsson) was present to discuss potential cost savings items regarding the Wastewater Treatment Facility (WWTF) Improvements. The cost savings items consisted of: (1) the exterior doors: removal of windows, along with changing brand; cost savings of \$7,500; and (2) Electrical wire placed in conduit: utilize 3/0 aluminum wire versus copper wire (power from the new Wastewater Treatment Facility (WWTF) to the UV System); cost savings of \$19,000.

Also, for discussion was to request additional zero percent (0%) interest funds from the NE Dept. Environment and Energy (NDEE) State Revolving Loan fund that weren't initially intended for these items. These funds would absorb the cost of these items: (1) Design Engineering fees

\$290,000; (2) HOA Solutions Inc. (Agreement signed for the radio & rack system \$161,000); (3) Lab equipment \$15,000; (4) Sewer Dept. Truck, Vacuum and Jetter \$200,000; and (5) Construction Observation fees \$386,000. This would bring the Wastewater Treatment Facility (WWTF) project total from \$5,820,000 to \$6,562,303. No action was taken at this time regarding the additional funds.

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.

Council member Schmid moved to approve 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. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

There was a special meeting Monday, November 15, 2021 at 6:15 p.m. for the purpose to discuss and negotiate an "Agreement" for the management and operations of the St. Paul Civic Center. The approval of the "St. Paul Civic Center Commercial Lease Agreement" was tabled, due to the St. Paul Development Corp. Executive Director Mike Coghlan making changes and forwarding to City Attorney White the updated agreement for his review. This item will be placed on the Monday, December 6, 2021 agenda.

Council member Kowalski moved to approve the Consent Agenda items: (1) Treasurer's Report for October 2021; (2) October 15, 2021 Council minutes (regular); and (3) November 15, 2021 disbursements. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Disbursements November 15, 2021

Clearly (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 Checking (20-21 Engineering Fees for WWTF)	282436.00
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

Mayor Bergman opened the public comment period at 7:23 p.m. regarding the spring 2021 LB 840 Citizens Advisory Review Committee (CARC) report from Thursday, October 28, 2021.

After hearing minimal public comments, Mayor Bergman closed the public comment period at 7:27 p.m. City Clerk Beck will contact City Attorney White regarding the status of the Herv's Transmission LB 840 loan.

Council member Schmid moved to approve the spring 2021 LB 840 Citizens Advisory Review Committee (CARC) report. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve 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. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

The CM Construction (Christopher Meyer) Property Improvement (PIP) application pertaining to a home at 1012 8th Street and the CM Construction Infill Lot Housing Program application was tabled, due to the demolition cost being duplicated in both applications. This item will be placed on the Monday, December 6, 2021 agenda.

Council member Kowalski introduced 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. Council member Thompson moved to waive the three (3) readings of Ordinance #1025 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1025. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

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; west of Sheridan Street, the concrete cracked (warranty punch list attached); and (3) the Electrical Dept. repaired a broken water line by the north-yard NE State Patrol building (asphalt was sitting on line).

Mayor Bergman provided updates on behalf of City Chief of Police Howard updates: (1) a nuisance list was provided to the Mayor, City Council, and to City resident Bill Peters at his request; (2) recognition to Police Officer Moriah Rawlings in solving a burglary case in St. Paul; and (3) reserve Police Officers were utilized this last weekend.

Mayor Bergman updates: (1) the City received their 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 will be attending a LARM Board of Directors meeting on Wednesday, December 1, 2021 at 11:00 a.m. at the Cornhusker Hotel, Lincoln, NE; (3) St. Paul Public School sent a "Thank You" card to the City of St. Paul 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 Courtney Jo Studios; (5) Election Certification sent to the Howard County Clerk's Office on Tuesday, November 9, 2021; (6) Mayor Bergman received an anonymous article in the mail regarding "Allowing chickens within city limits would be beneficial"; (7) St. Paul Chamber of Commerce is hosting a "Jingle Bell Jubilee" on Saturday, December 4, 2021 from 10:00 a.m. to 3:00 p.m. at the St. Paul Civic Center; and (8) St. Paul Chamber of Commerce is also sponsoring an "Ugly Sweater Day" on Friday, December 17, 2021; wear your sweaters to work, school, etc. and send your pictures to the Chamber Office to be placed on Facebook and Chamber website.

Mayor Bergman adjourned the City Council meeting at 7:40 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

**City of St Paul
Special Council Minutes
St. Paul Civic Center Management Agreement**

Monday, November 15, 2021 - 6:15 p.m.

A special 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 15, 2021 at 6:15 p.m. Present were Mayor Joel Bergman and Councilmembers: Jerry Thompson, Katie Kowalski (6:18 p.m.), Chuck Schmid and Mike Feeken. Absent: none. Notice of the meeting was 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 special meeting at 6:15 p.m., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §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.

The purpose of the meeting was to discuss and negotiate an "Agreement" for the management and operations of the St. Paul Civic Center. The persons in attendance regarding the St Paul Civic Center discussion was the St. Paul Development Corp. Executive Director Mike Coghlan, Sarah Townsend, Dream Solko, Jordan Meyer and Vincent Christensen. Mayor Joel Bergman placed the Civic Center lease agreement on the City television screen, so that the patrons could follow along during the discussion. The topics considered in the "Agreement" were: **(1)** City of St. Paul absorbing all General/Property Liability Insurance; **(2)** Eliminating paragraph's Five (5) – Security Deposit; Six (6) – Rent; and Seven (7) – Late Fee; **(3)** Pest Control – stay in contract; **(4)** City employees to provide lawn care and snow removal service; **(5)** the utilization of the extra Civic Center funds; possibly reimburse sales tax fund regarding wages or place in Civic Center sinking fund; and **(6)** the utilization of the Civic Center Board or the possibility of dissolving the Board.

St. Paul Development Corp. Executive Director will make the discussed changes, along with forwarding to City Attorney White for his review. The item will be placed on the Monday, December 6, 2021 agenda.

There was no further business to come before this session of the Council; Mayor Bergman adjourned the special meeting at 6:41 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

ST PAUL CIVIC CENTER COMMERCIAL LEASE AGREEMENT

I. THE PARTIES. This Commercial Lease Agreement ("Agreement") made on December 6th, 2021 by and between:

Lessor: City of St. Paul with a mailing address of 704 6th 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 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 expected.

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 one (1) year commencing on October 1st, 2021, and expiring at midnight on September 31st, 2022 ("Initial Term").

This agreement may be renewed annually.

V. EXPENSES.

MODIFIED GROSS.

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

The Lessee shall be responsible for the following expenses: Utilities, Pest Management and Trash Services.

Lessor shall be responsible for the following expenses:
Lawn care and Snow Removal.

VI. LEASEHOLD IMPROVEMENTS. The Lessee agrees that no leasehold improvements, alterations, or changes of any nature shall be made to the structure of 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.

VII. 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.

VIII. 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 standard 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 including expenses related to roof repair/upkeep, HVAC repair/upkeep/replacement, gym lighting, etc.

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.

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 expected. 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.

IX. INSURANCE. Lessor will carry property, liability 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. The Lessee will be responsible for reimbursing the Lessor for cost of all insurance for Premises.

X. 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. If surveillance footage is needed, Lessor will request it from Lessee, and Lessee will provide in a timely manner.**
- 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.
- f.) **Profit Distribution. Any amount deemed as profit at year's end will be distributed at the discretion of the City Council of the City of St. Paul.**

XI. 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.

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

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

Lessor: City of St. Paul - 704 6th Street, St. Paul, NE 68873

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

XIV. 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.

XV. 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: Joel M. Bergman, Mayor

LESSOR'S ACKNOWLEDGMENT OF NOTARY PUBLIC

STATE of Nebraska
Howard County, ss.

On this 20th day of December, 2021, before me appeared Joel M. Bergman, Mayor, 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 Nebraska
Howard County, ss.

On this 20th day of December, 2021, 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:

Account Number	Prev. Mth Total	Current Mth Total	Total	
Homestead Bank	October 31, 2021	November 30, 2021		Comments
Checking 100-027	\$ (903,370.65)	\$ 767,900.43	\$ (135,470.22)	
Sales Tax 300-277	\$ (28,799.47)	\$ 18,512.33	\$ (10,287.14)	St. Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (7,212.23)	\$ 5,249.36	\$ (1,962.87)	Deposits \$.07; Disb. \$15,899 Larm/School
City REDLG 301-465	\$ (28,824.69)	\$ 35,347.46	\$ 6,522.77	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,447.36)	\$ 206,449.17	\$ 1.81	ARP Interest
Water Trmt 504-189	\$ (15,103.68)	\$ 15,104.34	\$ 0.66	
Keno 504-409	\$ (88,121.11)	\$ 94,049.32	\$ 5,928.21	Keno Rev \$9,087; Disb. \$3,158 - Chamber/ Loup Central Lf (cleanup)
Sales Tax 504420	\$ (143,816.38)	\$ 179,261.01	\$ 35,444.63	LB840 Rev. \$2,125; Sales Tax \$33,299;
Pool 504-442	\$ (13,880.46)	\$ 13,881.07	\$ 0.61	
Prem General 504-684	\$ (15,483.21)	\$ 15,483.34	\$ 0.13	
General 504-805	\$ (13,253.11)	\$ 13,253.69	\$ 0.58	
Sewer 504-849	\$ (19,210.75)	\$ 19,211.59	\$ 0.84	
Police 504-860	\$ (30,818.65)	\$ 30,820.00	\$ 1.35	
Senior Center 504-882	\$ (8,332.70)	\$ 8,332.77	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.41)	\$ 2,022.43	\$ 0.02	
Library Maint. 504-970	\$ (5,331.56)	\$ 5,331.61	\$ 0.05	
Light Sinking 504-981	\$ (17,465.62)	\$ 17,716.40	\$ 250.78	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.45)	\$ 7,475.51	\$ 0.06	
EMT Sinking 505-003	\$ (17,888.92)	\$ 17,889.70	\$ 0.78	
Street Sinking 505-014	\$ (11,904.00)	\$ 11,904.52	\$ 0.52	
Park Sinking 505-025	\$ (21,561.93)	\$ 21,562.87	\$ 0.94	
TIF Projects 505-036	\$ (1,108.58)	\$ 1,108.59	\$ 0.01	
Elm. Cem. Found. 505168	\$ (9,987.44)	\$ 9,987.53	\$ 0.09	
Civic Center Sink 505179	\$ (1,827.83)	\$ 1,827.85	\$ 0.02	
Walk/Bike 5482-7	\$ (3,440.55)	\$ 3,440.55	\$ -	
Light CD 3212195	\$ (42,537.04)	\$ 42,713.95	\$ 176.91	
Water CD 3212196	\$ (32,306.62)	\$ 32,440.98	\$ 134.36	
Sewer CD 3212197	\$ (37,691.05)	\$ 37,847.80	\$ 156.75	
Sewer CD 3212198	\$ (37,691.05)	\$ 37,847.80	\$ 156.75	
General CD 3212199	\$ (40,921.70)	\$ 41,091.89	\$ 170.19	
Fire CD 3212200	\$ (24,768.41)	\$ 24,871.42	\$ 103.01	
Ambulance CD 3212201	\$ (53,305.91)	\$ 53,527.60	\$ 221.69	
Park CD 3212202	\$ (43,075.49)	\$ 43,254.64	\$ 179.15	
General CD 3051705	\$ (226,933.40)	\$ 226,933.40	\$ -	
Sales Tax CD 3327564	\$ (81,882.31)	\$ 81,882.31	\$ -	
Light CD 3640996	\$ (45,106.15)	\$ 45,299.43	\$ 193.28	
General CD 3212279	\$ (160,592.62)	\$ 160,592.62	\$ -	

\$149,000 Transfer

Citizens Bank				
Consumer Dep 102-415	\$ (53,527.50)	\$ 52,577.50	\$ (950.00)	
Cafeteria 125 102-407	\$ (15,399.55)	\$ 16,708.37	\$ 1,308.82	Payroll Ded.
Health Ded 102-482	\$ (197,852.93)	\$ 203,980.15	\$ 6,127.22	Regional Care Activity RE Deductible
25% Infrast 102-342 \$40,000	\$ (76,746.61)	\$ 75,282.30	\$ (1,464.31)	25% Infrast. \$7,671, Reynolds \$9,000
Cemetery Sav 753-122	\$ (7,486.21)	\$ 7,671.21	\$ 185.00	
Park Aluminum 772682	\$ (1,249.67)	\$ 1,478.87	\$ 229.20	
General TCD 109366	\$ (60,445.53)	\$ 60,933.07	\$ 487.54	
General TCD 109367	\$ (60,434.64)	\$ 60,922.09	\$ 487.45	
Light ICS 103217	\$ (1,078,444.94)	\$ 1,117,099.78	\$ 38,654.84	
Water ICS 103225	\$ (270,535.03)	\$ 270,724.06	\$ 189.03	
Sewer ICS 103241	\$ (169,492.27)	\$ 169,610.70	\$ 118.43	
General ICS 103209	\$ (1,339,047.01)	\$ 1,339,982.73	\$ 935.72	
Building ICS 103233	\$ (48,989.54)	\$ 49,023.76	\$ 34.22	
Fire ICS 103268	\$ (140,062.22)	\$ 140,160.06	\$ 97.84	
Ambulance ICS 103276	\$ (286,125.97)	\$ 286,325.91	\$ 199.94	
Park ICS 103284	\$ (102,885.36)	\$ 102,957.23	\$ 71.87	
(Batting Cage)				
Police ICS 103292	\$ (910.24)	\$ 910.87	\$ 0.63	
Keno ICS 103314	\$ (127,843.46)	\$ 127,932.78	\$ 89.32	
Street ICS 103349	\$ (50,631.60)	\$ 50,666.98	\$ 35.38	
Library ICS 103365	\$ (97,435.24)	\$ 97,503.33	\$ 68.09	
Senior Center ICS 103373	\$ (35,077.44)	\$ 35,101.95	\$ 24.51	
Redlg ICS 103381	\$ (62,234.45)	\$ 62,277.94	\$ 43.49	
Pool ICS 103438	\$ (26,728.48)	\$ 26,747.15	\$ 18.67	
Cemetery ICS 103446	\$ (34,100.45)	\$ 34,124.27	\$ 23.82	
25% Infrastructure ICS	\$ (64,806.52)	\$ 64,851.81	\$ 45.29	
Sales Tax ICS 103462	\$ (50,437.10)	\$ 50,472.34	\$ 35.24	
Heritage Bank				
UB ACH 411025	\$ (157,060.36)	\$ 229,718.30	\$ 72,657.94	UB ACH Deposit
CITY FUND TOTAL				
	\$ (7,065,490.81)	\$ 7,087,172.79	\$ 21,681.98	

DATE November 2021

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
11/1/2021	St Paul Rescue		US Treas 310 Vender Pymt	863.00	ACH
11/2/2021	Wisconsin Phy Serv		HCCLAIMPMT	2,181.13	ACH
11/2/2021	City of St. Paul	Sewer	Lagoon Lease		
			Terry Kosmicki	1,750.00	
			Clark Kosmicki	1,750.00	
11/3/2021	ESERVICES PAAS		St Paul Rescue	863.00	ACH
11/3/2021	State of NE		NE HHS NFO	700.00	ACH
11/5/2021	City of St Paul- Marlon Thomsen	Rental Fee	Hay Harvesting	652.00	
11/8/2021	Wisconsin Phy Services		HCCLAIMPMT	356.13	ACH
11/9/2021	St Paul Rescue	Vender Pymt	US Treas 310	102.43	ACH
11/9/2021	Quick Claims Med		St Paul Rescue	116.18	ACH
11/9/2021	City of St Paul		State of NE	52.05	ACH
11/9/2021	City of St Paul	Nov Hwy alloca	State of NE	29,332.87	ACH
11/9/2021	City Office	VP Bond	Goodenberger	65.00	
			Wtr Prin \$23.60 Int \$2.40		
			Swr Prin \$35.40 Int \$3.60		
11/9/2021	City Office-C. Hamilton		Prin \$29.44 Int \$10.56	40.00	
11/10/2021	BCBSNE	St Paul Rescue	Claim Payment	98.74	ACH
11/12/2021	City of St Paul-Mark Starkey	Water	Prin \$50.62 Int \$2.04	105.32	
		Sewer	Prin \$50.62 Int \$2.04		
11/15/2021	Howard County Treasurer	VP Bond	Collections	448.35	
11/15/2021	Howard County Treasurer		Collections	4,716.60	
			General \$285.93		
			Fire 57.19		
			Police 586.15		
			Cemetery 57.19		
			Pool 128.67		
			Park 128.67		
			Civic/recreation 14.30		
			Library 157.26		
			Senior Center 14.30		
			Streets Mtr Tax 3,286.94		

DATE November 2021

City of St. Paul
Receipts

11/15/2021	Wisconsin Physician Service		HCCLAIMPMT	1,370.23	ACH
11/15/2021	State of NE		NE HHS NFO	300.00	ACH
11/15/2021	Wisconsin Physician Service		HCCLAIMPMT	357.98	ACH
11/16/2021	City of St Paul	Liquor License	Bootlegger, Inc	400.00	
11/17/2021	BCBSNE		St Paul Rescue	801.94	ACH
11/17/2021	City of St Paul-Alice Osterman Davis	Paving	Prin \$67.52 Int \$32.48	100.00	
11/18/2021	ESERVICES PAAS		St Paul Rescue	284.44	ACH
11/22/2021	Quick Claims Med		St Paul Rescue	267.58	ACH
11/23/2021	Pay plus	St Paul Rescue	HCCLAIMPMT	89.50	ACH
11/24/2021	BCBSNE		St Paul Rescue	692.43	ACH
11/29/2021	Quick Med Claims, LLC		St Paul Rescue	1,313.94	ACH
11/30/2021	Wisconsin Phy Serv		HCCLAIMPMT	3,995.05	ACH
11/30/2021	Homestead Bank Interest on 300100027			7.34	
Other Accounts:					
11/1/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			Nov-21	250.00
11/15/2021	City Office - St. Paul Keno to Keno 300-504-409		Keno Proceeds		9,078.66
	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				
11/10/2021	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$241.45 Int \$30.03	271.48	
11/5/2021	City Office - Vogel payment to REDLG 300-301-465		Prin \$1137.23 Int \$113.77	1,251.00	
11/8/2021	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				
11/22/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$445.73 Int \$204.27	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
11/30/2021	City Office - Northrup's payment to Sales Tax 300-504-420	Penalty \$20.00	Prin \$338.16 Int \$21.84	380.00	
11/16/2021	City Office - Creative Hands payment to Sales Tax 300-504-420		Prin \$248.97 Int \$51.03	300.00	
11/19/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420		Prin \$207.10 Int \$12.90	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
11/12/2021	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$460.20 Int \$114.80	575.00	
11/19/2021	State of NE		City Sales Tax Sept 2021	33,299.17	ACH
11/2/2021	City of St Paul- Cemetery Savings 75-312-2	Donations	Carl Huebner memorials	185.00	
11/4/2021	City of St Paul- Park Savings 77-268-2	Alum Cans	Kramers	229.20	

DATE November 2021

**City of St. Paul
Receipts**

11/30/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277		0.23
11/30/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749		0.07
11/30/2021	Homestead Bank - Interest on City REDLG 300-301-465		0.29
11/30/2021	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057		1.81
11/30/2021	Homestead Bank - Interest on Water MMDA 300-504-189		0.66
11/30/2021	Homestead Bank - Interest on Keno MMDA 300-504-409		7.90
11/30/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		20.46
11/30/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		0.61
11/30/2021	Homestead Bank - Interest on Premium Investment 300-504-684		0.13
11/30/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805		0.58
11/30/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		0.84
11/30/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		1.35
11/30/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.07
11/30/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915		0.02
11/30/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		0.05
11/30/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		0.78
11/30/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
11/30/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.78
11/30/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.52
11/30/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		0.94
11/30/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.01
11/30/2021	Homestead Bank - Interest on After School MMDA 300-505-146		0.02
11/30/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.09
11/30/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.00
11/30/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
11/30/2021	Homestead Bank - City Light TCD # 3212195		176.91
11/30/2021	Homestead Bank - City Water TCD #3212196		134.36
11/30/2021	Homestead Bank - City Sewer TCD #3212197		156.75
11/30/2021	Homestead Bank - City Sewer TCD #3212198		356.75
11/30/2021	Homestead Bank - City General TCD #3212199		170.19
11/30/2021	Homestead Bank - City Fire TCD #3212200		103.01
11/30/2021	Homestead Bank - City Ambulance TCD #3212201		221.69
11/30/2021	Homestead Bank - City Park TCD #3212202		179.15
11/30/2021	Homestead Bank - Sales Tax TCD #3327564		343.22

City of St. Paul
Receipts

11/30/2021	Homestead Bank - General TCD #3051705			968.25	
11/30/2021	Homestead Bank - Light TCD #3640996			193.28	
11/30/2021	Homestead Bank - General TCD #3212279			1,165.35	
11/30/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407			1.50	
11/30/2021	Citizens Bank & Trust - Interest on Health Deductible 102482			16.68	
11/30/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122			0.00	
11/30/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			9.54	
11/30/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.00	
11/30/2021	Citizens Bank & Trust - Interest on General TCD # 109366			487.54	
11/30/2021	Citizens Bank & Trust - Interest on General TCD # 109367			487.45	
11/30/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217			765.96	
11/30/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225			189.03	
11/30/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			118.43	
11/30/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209			935.72	
11/30/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			34.22	
11/30/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			97.84	
11/30/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			199.94	
11/30/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284			71.87	
11/30/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292			0.63	
11/30/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			89.32	
11/30/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			35.38	
11/30/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365			68.09	
11/30/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			24.51	
11/30/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			43.49	
11/30/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			18.67	
11/30/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			23.82	
11/30/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			45.29	
11/30/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			35.24	
11/30/2021	Heritage Bank - Interest on MMDA 411025			14.73	

City of St. Paul - Certificates of Deposit

Dept. Fund

11/31/2021

(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	\$60,933.07	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$60,922.09	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$41,091.89	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$226,933.40	60 Months	1.70%	Compound Qtrly
		Total	\$550,473.07			
Light (Homestead)	3640996	5/15/22	\$45,299.43	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,713.95	60 Months	1.65%	Compound Qtrly
		Total	\$88,013.38			
Water (Homestead)	3212196	2/2/22	\$ 32,440.98	60 Months	1.65%	Compound Qtrly
		Total	\$ 32,440.98			

City of St. Paul - Certificates of Deposit

Dept. Fund

11/31/2021

(All CD's are automatically renewable)

Sewer (Homestead)	3212197	2/2/22	\$37,847.80	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$37,847.80	60 Months	1.65%	Cmpound Qtrly
		Total	\$75,695.60			
Fire (Homestead)	3212200	2/2/22	\$24,871.42	60 Months	1.65%	Compound Qtrly
Ambulance (Homestead)	3212201	2/2/22	\$53,527.60	60 Months	1.65%	Compound Qtrly
Park (Homestead)	3212202	2/2/22	\$43,254.64	60 Months	1.65%	Compound Qtrly
Sale Tx (Homestead) 11302	3327564	4/24/22	\$81,882.31	60 Months	1.67%	Compound Qtrly
Totals			\$950,159.00			