

## **Agenda**

1. Mayor Bergman calls meeting to order regarding the Community Development Agency (CDA) and the regular City Council meeting, 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. Mayor Bergman opens the Community Development Agency (CDA) meeting to review / approve a Redevelopment Contract regarding the Prairie Falls Subdivision Redevelopment Project Phase Nine (9) per S. Squared Enterprises (Steve Shoemaker).
  - a. Discuss - Approve / Deny the Community Development Agency (CDA) Redevelopment Contract regarding the Prairie Falls Subdivision Redevelopment Project Phase Nine (9), more described as Lots Nine (9) and Ten (10), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.
3. Mayor Bergman adjourns the Community Development Agency (CDA) meeting.
4. Mayor Bergman opens the regular City Council meeting.
5. Submittal of Requests for Future Agenda Items
6. Reserve Time to Speak on an Agenda Item
7. Discuss the Leadership Certification renewal; terminates December 2022 (possible action) - Sharon Hueftle, Executive Director of the South Central Economic Development District, Inc.
8. Discuss - Approve / Deny Resolution 2022-11; whereas, the City of St. Paul continues to provide leadership and efforts to promote ongoing economic development opportunities, and hereby declares its intent to renew its "Leadership Certified Community" designation.
9. Discuss - the Community Needs Assessment Survey (possible action) - Sharon Hueftle, Executive Director of the South Central Economic Development District, Inc.
10. Discuss - Dept. of Economic Development ARPA funding for Rural Workforce Housing Land Development program (possible action) - Sharon Hueftle, Executive Director of the South Central Economic Development District, Inc.
11. Discuss - Approve / Deny disbursing additional funding to the St. Paul Chamber of Commerce in the amount of \$1,253.15 from the sales tax fund regarding promotional and marketing items.
12. Discuss - Approve / Deny P G Properties (Todd Padrnos) Economic Development Program Project application at 108 Howard Avenue, St. Paul, NE. The proposed renovations will be to repair and replace the stairs and decking regarding the two (2) levels of the apartment building, along with finishing the renovation to the apartments.
13. Discuss - Approve / Deny St. Paul Development Corp. (SPDC) Property Improvement applications regarding:
  - a. Rock Hard Blessings (Jessica Murphy) at 602 Howard Avenue - vinyl awning refacing in the amount of \$500; and

- b. Howard Greeley County Food Pantry (Sandi Mudloff, Executive Director) at 1104 4th Street - two (2) building signs; tree removal; and replacement of tree in the amount of \$1,014.29.
14. Discuss - Approve / Deny Mayor Bergman re-appointing Carol Fanta to the Housing Authority of the City of St. Paul Board of Commissioners for another four (4) years effective October 1, 2022 and continue through September 30, 2026.
  15. Discuss - Approve / Deny the Redevelopment Contract regarding the Prairie Falls Subdivision (S. Squared Enterprises) Redevelopment Project Phase Nine (9), more described as Lots Nine (9) and Ten (10), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.
  16. Discuss - Approve / Deny the 2022 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standard (NBCS).
    - a. Approve / Deny Resolution #2022-10, whereas the governing body authorizes the signing of the Municipal Annual Certification of Program Compliance 2022 by Mayor Joel M. Bergman.
  17. Discuss - Approve / Deny Rutjens Construction Inc. Pay Request #6 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$713,125.79. The work completed for this pay request consists of site and electrical work around the lift station, further work on the control building; rebar placement and concrete preparation work on the SBR basins, and the installation of site piping.
  18. Discuss - Approve / Deny signing Webb & Company Architects, Inc. (Marvin Webb, AIA) Liability Release regarding the St. Paul Wastewater Treatment Facility (WWTF) "Hollow Metal" doors.
    - (a) Possible Action regarding the Wastewater Treatment Facility (WWTF) doors.
  19. Discuss - Approve / Deny Resolution 2022-12; whereas the Mayor and City Council desire to establish fees for various City permits, services, goods, and use of equipment; with the adopted effective date October 1, 2022.
  20. Discuss - Approve / Deny Resolution No. 2022-13; whereas, pursuant to the Nebraska Local Option Revenue Act, proposing and submitting to voters at the 2022 General Election an increase of the Local Sales and Use Tax rate of one-half of one-percent (1/2%) from one percent (1%) to one and one-half percent (1 1/2%).
    - a. **Approve / Deny PURPOSE of the proposed Local Sales and Use Tax rate increase regarding the ballot question to be submitted with the resolution.**
  21. Discuss - Approve / Deny Consent Agenda Items:
    - (1) July 2022 Treasurer's Report; (2) August 1, 2022 Council minutes (regular) and the August 2, 2022 special meeting regarding the 2022-2023 Budget Public Input Hearing; and (3) August 15, 2022 disbursements.
  22. Discuss - Approve / Deny the City of St. Paul Covid-19 employee sick-leave from Monday, February 7, 2022 date (to be revisited six (6) months later).
- Note: Minutes of February 7, 2022: Approved allowing only the City employee's that did not previously utilize the Covid-19 sick-leave, to utilize up to forty (40) hours (5 days) at the City's expense.
23. **NOTE: August 17, 2022 is the last day in POSTING internally for the Water Commissioner position.**

- Discuss - Approve / Deny Mayor Bergman appointing a City of St. Paul Water Commissioner, along with an effective date and hourly wage.
24. Discuss - Approve / Deny the City of St. Paul advertising internally and externally for one (1) Water Operator and two (2) Sewer Operator's. The Sewer Commissioners last day is Friday, August 19, 2022.
  25. Discuss - Approve / Deny transferring 50,000 from the City Sales Tax Money Market account and depositing it into the City Sales Tax checking account; both fund accounts are at the Homestead Bank.
  26. Discuss - Approve attendance of the League of NE Municipalities 2022 Annual Conference to be held on September 14 - 16, 2022 (Wednesday through Friday) at the Cornhusker Hotel, Lincoln, NE.
  27. Discuss - Approve / Deny City Clerk Beck and Deputy Clerk Berthelsen attending the Heartland Clerk Association meeting on Thursday, August 25, 2022 in Kearney, NE at 11:30 a.m. (Agenda attached).
  28. Utilities Superintendent Helzer updates:
    - (1) William Gregoski (City Sewer Commissioner) resignation submitted on Monday, August 8, 2022; last day will be August 19, 2022 (two (2) weeks);
  29. Chief of Police Howard updates:
    - (1) Nuisance & Incident Report;
  30. Council member updates
  31. Mayor Bergman updates:
    - (1) **City absorbs Grover Cleveland Alexander (GCA) Days event insurance coverage:** Per the League Association of Risk Management (LARM), *the insurance follows the entity NOT the event itself*. LARM would pay to defend the City, but not the Chamber of Commerce. The St. Paul Chamber of Commerce would need to continue to pay the insurance coverage, with the City of St. Paul reimbursing the Chamber of Commerce back if Council approves. Also, the City needs to be named as a "Loss Payee" (this is already being done) on the Chamber of Commerce insurance. Christensen Insurance (Vincent Christensen) stated that the City would pay a much higher premium to possess GCA Day insurance from them.
  32. Public Comment Period - restricted to items on the agenda
  33. Public Announcements
  34. 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
  35. Mayor Bergman adjourns City Council meeting.
  36. Informational Items:
    - (1) Receipts of July 2022;
    - (2) Time Certificates July 2022;
  37. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

(CDA)

**REDEVELOPMENT CONTRACT**  
**Prairie Falls Redevelopment Project Phase Nine (9)**

This Redevelopment Contract is made and entered into as of the **15th day of August, 2022**, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and **Kim A. Jensen and Elizabeth (Lisa) A. Jensen** ("Redeveloper").

**RECITALS**

- A. The CDA is a duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Contract.
- B. The City of St. Paul, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.
- C. The Redevelopment Plan includes the redevelopment project identified as the Prairie Falls Redevelopment Project (the "Subdivision Project"), which has been established as a multi-phase redevelopment project to remove blight and substandard conditions from the Redevelopment Area and to provide additional housing and other opportunities in the City.
- D. The Project Site is located in the Redevelopment Area and consists of one of the lots identified as part of the Subdivision Project.
- E. The Current Owner of the Project Site has agreed to sell the Project Site at a discounted rate to promote the redevelopment of the Project Site and to make additional public improvements as part of the Project and the Subdivision Project, provided that the CDA agrees to utilize tax increment financing for certain eligible public expenditures of the Project including, with limitation, site acquisition costs to cover a portion of the purchase price of the Project Site.
- F. CDA and Redeveloper desire to enter into this Redevelopment Contract for redevelopment of a portion of the Redevelopment Area consisting of the Project Site and the implementation of one phase of the Subdivision Project.
- G. This Project will facilitate the construction of the Private Improvements and will utilize tax increment financing to assist in the financing of the eligible Public Improvements for the Project.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, CDA and Redeveloper do hereby covenant, agree and bind themselves as follows:

**ARTICLE I**  
**DEFINITIONS AND INTERPRETATION**

## **Section 1.01 Terms Defined in this Redevelopment Contract.**

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Section 12 of Article VIII of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended, and acts amendatory thereof and supplemental thereto.

B. "CDA" means the Community Development Agency of the City of St. Paul, Nebraska.

C. "City" means the City of St. Paul, Nebraska.

D. "Completion" means substantial completion (i.e., in usable and operational condition) of the Project as described on the attached Exhibit A.

E. "Current Owner of the Project Site" means S Squared Enterprises, LLC, a Nebraska limited liability company.

F. "Effective Date" means **January 1, 2023**.

G. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements that are eligible for reimbursement under the Act.

H. "Project" or "Redevelopment Project" means the improvements to the Project Site, as further described in Exhibit A attached hereto and incorporated herein by this reference.

I. "Project Site" means all that certain real property situated in the City of St. Paul, Howard County, Nebraska, more particularly described on Exhibit A attached hereto and incorporated herein by this reference.

J. "Private Improvements" means the construction of the structure(s) and associated improvements located on the Project Site and described on Exhibit A.

K. "Public Improvements" means the public improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act that are more particularly described on Exhibit A.

L. "Redeveloper" means the party identified as the "Redeveloper" in the first paragraph of this Redevelopment Contract.

M. "Redevelopment Area" means Redevelopment Area #1 identified in the Redevelopment Plan.

N. "Redevelopment Contract" means this redevelopment contract between the CDA and Redeveloper with respect to the Project.

O. "Redevelopment Plan" means the Redevelopment Plan for the Redevelopment Area including, without limitation, the Redevelopment Plan Amendment for the Subdivision Project, a copy of which is available in the offices of the City Clerk and is incorporated herein by this reference, prepared by the CDA and approved by the City pursuant to the Act, as amended from time to time.

P. "TIF Indebtedness" means any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, incurred by the CDA or the City secured in whole or in part by TIF Revenues.

Q. "TIF Revenues" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the CDA pursuant to the Act.

### **Section 1.02 Construction and Interpretation.**

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Contract shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

(i) This Redevelopment Contract implements one phase of the Subdivision Project. It is understood that the Redeveloper shall not be bound to the terms and conditions of any redevelopment contract for any other phase of the Redevelopment Contract.

## **ARTICLE II REPRESENTATIONS**

**Section 2.01 Representations by the CDA.**

The CDA makes the following representations and findings:

- (a) The CDA is a duly organized and validly existing community development agency under the Act.
- (b) The Redevelopment Plan has been duly approved and adopted by the City pursuant to Section 18-2116 and 18-2117 of the Act.
- (c) The CDA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal to redevelop the Project Site submitted by Redeveloper as specified herein.

**Section 2.02 Representations of the Redeveloper.**

The Redeveloper makes the following representations:

- (a) The Redeveloper has the power to enter into this Redevelopment Contract and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Contract.
- (b) The execution and delivery of the Redevelopment Contract and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement.
- (c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or, except as disclosed in writing to the CDA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

**ARTICLE III  
OBLIGATIONS OF THE AUTHORITY**

**Section 3.01 Capture of Tax Increment.**

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of **2023** and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Private Improvements pursuant to the Nebraska Community Development Law. The CDA shall utilize the Tax Increment to assist in the payment for the cost of the Public Improvements made by the CDA and the City in the Redevelopment Area. The CDA shall capture the Tax Increment for a total period of fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this

provision shall be the Effective Date. The parties agree that the Effective Date will be amended if a partial valuation is placed on the Project Site on the year prior to the Effective Date and the CDA determines, in its sole discretion, that an earlier effective date is more economically beneficial based on the partial valuation.

### **Section 3.02 Tax Increment.**

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. § 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the Howard County Board of Equalization) for the Project Site as of the Effective Date before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the Project Site after completion of construction of the Private Improvements as part of the Project.

### **Section 3.03 Issuance of TIF Indebtedness.**

On or after thirty (30) days following the approval and execution of this Agreement, the CDA shall have the right to incur or issue TIF Indebtedness in an amount not to exceed the "TIF Indebtedness Amount", as defined and calculated on the attached and incorporated Exhibit B. The TIF Indebtedness, which shall be in the form of a TIF Promissory Note, shall not be a general obligation of the CDA or City which shall issue such Note solely as a conduit. The TIF Promissory Note shall be issued to the Current Owner of the Project Site in consideration for a discount of the purchase price for the Project Site in an amount equal to or greater than the TIF Indebtedness Amount.

### **Section 3.04 Use of TIF Indebtedness.**

The CDA shall collect the Tax Increment and use said Tax Increment in the following order of priority to: (i) pay its reasonable and necessary cost of issuance, including counsel fees, (ii) pay all required debt service on the TIF Promissory Note, and (iii) the excess sum shall be used to assist in the payment of other public improvements to be made by the CDA and/or the City in the Redevelopment Area.

### **Section 3.05 Creation of Fund.**

CDA has created or will create a special fund for the Subdivision Project to collect and hold the receipts of the Tax Increment generated by all the phases of the Subdivision Project. Such special fund shall be used to either: pay TIF Indebtedness issued pursuant to Section 3.03 above or assist in the payment of other eligible public improvements in the Redevelopment Area.

### **Section 3.06 Cost Certification.**

In addition to the acknowledgment and Certification of Current Owner in this Redevelopment Agreement, the Redeveloper shall submit to CDA and/or the CDA shall retain for its records a certification of Eligible Project Costs, after expenditure of such Eligible Project Costs on a form satisfactory to the CDA for that purpose. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project

Costs Certification are properly included in Eligible Project Costs as defined in this Agreement shall be made in the CDA's sole discretion.

#### **ARTICLE IV OBLIGATIONS OF REDEVELOPER**

##### **Section 4.01 Construction and Operation of Project; Insurance.**

(a) Redeveloper will complete the Private Improvements described in Exhibit A. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Project. Promptly after completion by the Redeveloper of the Project, the Redeveloper shall furnish to the CDA a Certificate of Completion. The certification by the Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Contract with respect to the obligations of Redeveloper and its successors and assigns to construct the Project.

(b) Any contractor chosen by the Redeveloper or the Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations and a penal bond as required by the Act. The CDA and the Current Owner shall be named as additional insureds. Any contractor chosen by the Redeveloper or the Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include "All Risk" insurance for physical loss or damage. The CDA and the Current Owner shall be named as additional insureds. The contractor or the Redeveloper, as the case may be, shall furnish the CDA with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the CDA prior written notice in the event of cancellation of or material change in any of the policies.

##### **Section 4.02 Redeveloper to Maintain Project.**

Redeveloper will maintain the Project for not less than 15 years from the Effective Date of the provision specified in Section 3.01 of this Redevelopment Contract. Redeveloper shall maintain the Project in a safe and sanitary manner and shall take all action necessary to maintain, in good order, condition and state of repair, all interior and exterior portions of all buildings located on the Project Site. Such obligations shall include, but are not limited to, the routine maintenance of all buildings and yards, and compliance with all building codes and environmental laws.

##### **Section 4.03 CDA Costs; Other Agreements.**

Redeveloper will enter into and perform its obligations under such other agreements as are reasonably necessary in connection herewith. The CDA shall incur no other costs in association with the Property and shall not be responsible for the completion of any Public Improvements.

**Section 4.04 No Discrimination.**

Redeveloper agrees and covenants for itself, its successors and assigns that as long as any TIF Indebtedness is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

**Section 4.05 No Assignment or Conveyance to Exempt Entity.**

Redeveloper shall not convey, assign or transfer the Project Site, the Project or any interest therein to any party that is exempt from paying real estate taxes prior to the termination of the 15 year period commencing on the Effective Date.

**ARTICLE V  
FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

**Section 5.01 Financing.**

Redeveloper shall pay all costs for the construction of the Private Improvements. Redeveloper shall be responsible for arranging all necessary financing for the Public Improvements, including, without limitation, the TIF Indebtedness.

**Section 5.02 Encumbrances.**

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except, (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

**ARTICLE VI  
DEFAULT, REMEDIES; INDEMNIFICATION**

**Section 6.01 General Remedies of CDA and Redeveloper.**

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is

not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations. Provided, however, no default shall give rise to a right of rescission or termination of this Redevelopment Contract.

### **Section 6.02 Forced Delay Beyond Party's Control.**

For the purposes of any of the provisions of this Redevelopment Contract, neither the CDA nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of or default in its obligations with respect to the conveyance or preparation of the Project Site for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of forced delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays in subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such forced delay, the time or times for performance of the obligations of the CDA or of the Redeveloper with respect to construction of the Project, as the case may be, shall be extended for the period of the forced delay.

Provided, that the party seeking the benefit of the provisions of this section shall, within thirty (30) days after the beginning of any such forced delay, have first notified the other party thereof in writing, and of the cause or causes thereof and requested an extension for the period of the forced delay.

### **Section 6.03 Limitation of Liability; Indemnification.**

(a) Notwithstanding anything in this Article VI or this Redevelopment Contract to the contrary, neither the CDA, City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the TIF Revenues pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither City nor CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. The Redeveloper releases the CDA and the City from, agrees that the CDA and the City shall not be liable for, and agrees to indemnify and hold the CDA and the City harmless from any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

(b) The Redeveloper will indemnify and hold each of the CDA and the City and their directors, officers, agents, employees and member of their governing bodies free and harmless from any loss, claim, damage, demand, tax, penalty, liability, disbursement, expense, including litigation expenses, attorneys' fees and

expenses, or court costs arising out of any damage or injury, actual or claimed, of whatsoever kind or character, to property (including loss of use thereof) or persons, occurring or allegedly occurring in, on or about the Project during the term of this Redevelopment Contract or arising out of any action or inaction of Redeveloper, whether or not related to the Project, or resulting from or in any way connected with specified events, including the management of the Project, or in any way related to the enforcement of this Redevelopment Contract or any other cause pertaining to the Project.

## **ARTICLE VII MISCELLANEOUS**

### **Section 7.01 Notice Recording.**

A memorandum of this Redevelopment Contract shall be recorded with the Howard County Register of Deeds as soon as the Project Site is acquired by the Redeveloper. A form of the Memorandum is attach as Exhibit C and incorporated by this reference.

### **Section 7.02 Governing Law.**

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including but not limited to the Act.

### **Section 7.03 Binding Effect; Amendment.**

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Contract will run with the Project Site. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

### **Section 7.04 No Agency or Partnership.**

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

[SIGNATURE PAGE TO FOLLOW]



**Acknowledgment and Certification of Current Owner**

S Squared Enterprises, LLC, a Nebraska limited liability company, hereby acknowledges that has agreed to discount the purchase price of the Project Site being sold to the Redeveloper in the amount of the TIF Indebtedness in consideration for the TIF Note in the amount of the TIF Indebtedness, as set forth in this Redevelopment Agreement.

S Squared Enterprises, LLC, a  
Nebraska Limited Liability Company

By:   
Steve Shoemaker, Member

August 15, 2022



## EXHIBIT A

### DESCRIPTION OF PROJECT

The Project shall be undertaken by Redeveloper on the Project Site legally described as:

**Lots Nine (9) and Ten (10), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.**

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of a [residential dwelling unit] and other associated improvements within the Redevelopment Area.
- (b) **Public Improvements.** The Public Improvements shall include without limitation: site acquisition costs and other improvements in the Redevelopment Area which qualify as eligible expenditures for public improvements under the Act, and the repayment or reimbursement of costs incurred by the CDA and/or City to construct or finance the construction of public improvements as part of the Subdivision Project; paid for, in part, by the Tax Increment created by the Private Improvements.

## EXHIBIT B

### CALCULATION OF TIF INDEBTEDNESS

- a. **TIF Indebtedness Amount.** Site Acquisition costs for the Project Site in the amount of \$30,000.00, together with interest at 5.0% per annum, shall be issued as TIF Indebtedness in the form of a TIF Promissory Note. Said TIF Indebtedness can be serviced by creating an incremental value on the Project Site of \$140,000.00 as follows:

Incremental Value:	\$140,000
Assumed Tax Levy:	2.109722
Anticipated Tax Increment:	\$ <u>2,954.00</u>
Total Tax Increment (15 years):	\$ <u>44,310.00</u>
Interest Rate:	5.0%
TIF Indebtedness Amount:	\$ <u>43,000.00</u>

- b. **Payments.** Payments shall be made semi-annually with interest only payments until real estate taxes are fully collected for the tax year of the Effective Date in an amount sufficient to fully amortize the TIF Indebtedness on or before the final payment of taxes in the fifteenth (15<sup>th</sup>) year of the tax increment period are due and payable. In no case whatsoever shall the annual debt service payment on the TIF Indebtedness exceed the amount of Tax Increment received by the CDA (less fees described herein) in said year of the payment.

The parties acknowledge that there will not be sufficient Tax Increment generated by the Project to cover all or a portion of the TIF Indebtedness, such remaining amount shall be forgiven by the holder of the TIF Note.

Note: All calculations are based on assumptions and estimates of future values that may be different than the values that are actually calculated or may vary from year to year. Any excess Tax Increment received after repayment in full of the TIF Promissory Note may be used by the CDA for additional public improvements, as set forth herein.



**EXHIBIT C**  
**MEMORANDUM OF REDEVELOPMENT CONTRACT**

This Memorandum of Redevelopment Contract (“Memorandum”) is made this 15<sup>th</sup> day of August, 2022 by and **between the Community Development Agency of the City of St. Paul, Nebraska (“CDA”) and Kim A. Jensen and Elizabeth (Lisa) A. Jensen, (“Redeveloper”)**.

1. **Redevelopment Agreement.** CDA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date, describing the public improvements being made by the CDA in the Redevelopment Area and the private improvements being made to real property owned by Redeveloper and legally described as:

**Lots Nine (9) and Ten (10), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska (the “Project Site”).**

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the private improvements to be made by the Redeveloper for a period not to exceed fifteen (15) years after the Effective Date defined in the Redevelopment Agreement. The Tax Increment so captured by the CDA shall be used to make the public improvements as described in the Redevelopment Agreement.

3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CDA offices in St. Paul, Nebraska.

[SIGNATURE AND NOTARY PAGE TO FOLLOW]

**"CDA"**

COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF ST. PAUL, NEBRASKA

ATTEST:

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

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

STATE OF NEBRASKA     )  
  ) ss.  
COUNTY OF HOWARD    )

The foregoing instrument was acknowledged before me this 4<sup>th</sup> day of February, 2019, by Connie Jo Beck, City Clerk and Joel M. Bergman, Mayor, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Authority.

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

**"REDEVELOPER"**

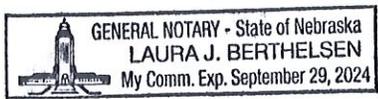
  
\_\_\_\_\_  
Kim A. Jensen 8-15-2022

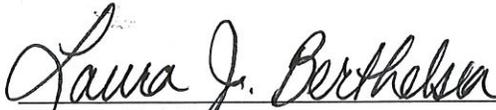
  
\_\_\_\_\_  
Elizabeth (Lisa) A. Jensen 8-15-2022

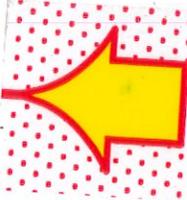


STATE OF NEBRASKA     )  
  ) ss.  
COUNTY OF HOWARD    )

The foregoing instrument was acknowledged before me on August 15, 2022 by Kim A. Jensen and Elizabeth (Lisa) A. Jensen on their own behalf.



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



THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 ("THE 1933 ACT") AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE 1933 ACT SHALL BE IN EFFECT WITH RESPECT THERETO AND THERE SHALL HAVE BEEN COMPLIANCE WITH THE 1933 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL TO THE EFFECT THAT REGISTRATION UNDER THE 1933 ACT IS NOT REQUIRED.

Registered

Registered

No. 1

\$30,000.00

UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
THE COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF ST. PAUL

COMMUNITY REDEVELOPMENT REVENUE NOTE  
(PRAIRIE FALLS REDEVELOPMENT PROJECT)  
SERIES 2016A

Maturity Date	Original Issuance Date
December 15, 2038	August 15, 2022
Registered Holder	Principal Amount
S Squared Enterprises, LLC	\$ 30,000.00
Interest Rate: Five Percent (5%)	
5%	

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the St. Paul City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 2023, December 15, 2023, and each June 15 and December 15 thereafter through December 15, 2038, when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder

in whose name this Note is registered at the close of business on the fifteenth calendar day next preceding the applicable maturity date at his address as it appears on such note registration books. The principal and interest of this Note is payable in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of public and private debts.

This Note is designated The Community Development Agency of the City of St. Paul, Nebraska Redevelopment Revenue Note (Prairie Falls Redevelopment Project), Series 20: A, aggregating Thirty Thousand dollars and 00/100 Dollars (\$30,000.00) (the "Note") in principal amount which have been issued pursuant to the Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended and supplemented (the "Act") and under and pursuant to a Redevelopment Agreement between Issuer the Redeveloper on the above-referenced project, to aid in the financing of a redevelopment project pursuant to the Act. This Note does not represent a debt or pledge of the faith or credit of the Issuer or grant to the Registered Holder of this Note any right to have the Issuer levy any taxes or appropriate any funds for the payment of the principal hereof or the interest hereon nor is this Note a general obligation of the Issuer, or the individual officials, officers or agents thereof. This Note is payable solely and only out of the Tax Increment Revenues generated by the above-referenced Project. All such revenue has been duly pledged for that purpose.

THIS NOTE AND THE INTEREST HEREON DOES NOT NOW AND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, NOR SHALL THIS NOTE AND THE INTEREST HEREON EVER GIVE RISE TO ANY PECUNIARY LIABILITY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or upon any obligation, covenant or agreement contained in the Redevelopment Agreement for the Project against any past, present or future employee, member or elected official of the Issuer, or any incorporator, officer, director, member or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, officer, director or member as such is hereby expressly waived and released as a condition of and in consideration of the issuance of this Note.

It is hereby certified and recited and the Issuer has found: that the Project is an eligible "redevelopment project" as defined in the Act; that the issuance of this Note and the construction of the Project will promote the public welfare and carry out the purposes of the Act by, among other things, contributing to the development of a blighted and substandard area of the City of St. Paul, Nebraska, pursuant to a Redevelopment Plan adopted by the City; that all acts, conditions and things required to be done precedent to and in the issuance of this Note have been properly

done, have happened and have been performed in regular and due time, form and manner as required by law; and, that this Note does not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitations.

This Note is transferable only upon the books of the Issuer kept for that purpose at the office of the Registrar by the Registered Holder hereof in person, or by the Registered Holder's duly authorized attorney, upon surrender of this Note together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Holder, together with a Purchase Letter from the transferee that is satisfactory to Issuer in Issuer's sole discretion, and thereupon a new registered Note or Notes in the same aggregate principal amounts shall be issued to the transferee in exchange therefor, and upon payment of the charges therein prescribed. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and interest due hereon and for all other purposes.

The Note is issuable in the form of a registered Note without coupons. Subject to such conditions and upon the payment of such charges reasonably set by Issuer, the owner of any registered Note or Notes may surrender the same (together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney), in exchange for an equal aggregate principal amount of registered Notes of any other authorized denominations.

The Note is redeemable at the option of the Issuer at any time, in whole or in part, upon notice mailed to the owner of each Note not less than 30 days prior to the date fixed for redemption at a redemption price equal to par plus accrued interest to the redemption date.

The Note is prepayable at any time in whole or in part, at a prepayment price of par plus accrued interest to the prepayment date, to the extent there are any funds in the Debt Service Fund in excess of amounts necessary to pay scheduled debt service or in the event the Redeveloper directs the Issuer that it wishes to prepay the Note. Prepayments shall reduce the number, but not the amount, of scheduled debt service payments on the Note, in inverse order of maturity.

It is hereby certified and recited that all conditions, acts and things required by law and the Redevelopment Agreement to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed and that the issue of this Note, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the laws of the State of Nebraska.

This Note shall not be entitled to any benefit or be valid or become obligatory for any purpose until this Note shall have been authenticated by the execution by the Registrar of the Certificate of Authentication hereon.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA has caused this Note to be signed in its name and on its behalf by the signature of its Chairman and attested by the signature of its Secretary, as of the Original Issuance Date identified above.

THE COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF ST. PAUL,  
NEBRASKA

ATTEST:

\_\_\_\_\_  
Connie Beck, City Clerk/Deputy  
Treasurer

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

DATE: August 15, 2022      CERTIFICATE OF AUTHENTICATION  
August 15, 2022

This Note is delivered pursuant to the Redevelopment Agreement and the CDA's authorizing resolution.

St. Paul City Treasurer,  
as Paying Agent and Registrar

By: \_\_\_\_\_  
Authorized Signature  
Sally Einspahr, Treasurer



Parcel Information	
<b>Parcel ID</b>	471011770
<b>Links</b>	<a href="#">Photo #1</a> <a href="#">Document #1</a> <a href="#">Document #2</a>
<b>Map Number</b>	2917-00-0-11001-036-0191
<b>Cadastral #</b>	0000-0000
<b>Current Owner</b>	S SQUARED ENTERPRISES, LLC
<b>Mailing Address</b>	1428 N KRUSE AVE GRAND ISLAND NE 68803-3643
<b>Situs Address</b>	
<b>Tax District</b>	1
<b>Tax ID</b>	0000-0000
<b>School District</b>	ST PAUL SCH DIST #1
<b>Neighborhood</b>	1120
<b>Property Class</b>	Single Family
<b>Lot Width x Depth</b>	0 x 0
<b>Legal Description</b>	(#191-1) LOTS 9 & 10 & OUTLOT A PRAIRE FALLS SUB ST PAUL

Assessed Values				
Year	Total	Land	Improvements	Outbuildings
2022	\$66,659	\$66,659	\$0	\$0

2021 Tax Information	
<b>Taxes</b>	\$2,295.34
<b>Tax Levy</b>	2.011810

2021 Tax Levy	
Description	Rate
AG SOCIETY	0.003287
CENTRAL COMM-COLLEGE	0.091824
COUNTY GENERAL	0.165302
ED SERVICE UNIT #10	0.014876
HISTORICAL SOCIETY	0.000881
LOUP BASIN RECL#1	0.033860
LOWER LOUP NRD #1	0.030786
ST PAUL CITY	0.590521
ST PAUL SCH #1 BOND 2009	0.075106
ST PAUL SCH DIST #1	1.005367

5 Year Sales History
No previous sales information is available.



Property Classification			
<b>Status:</b>	Unimproved	<b>Location:</b>	Urban
<b>Property Class:</b>	Single Family	<b>City Size:</b>	800-2,500
<b>Zoning:</b>	Single Family	<b>Lot Size:</b>	20,001 sq. ft. - .99 ac.

Land Information				
Lot Width	Lot Depth	Value Method	# of Units	Lot Value
0	0	Sq ft.	73318	66659

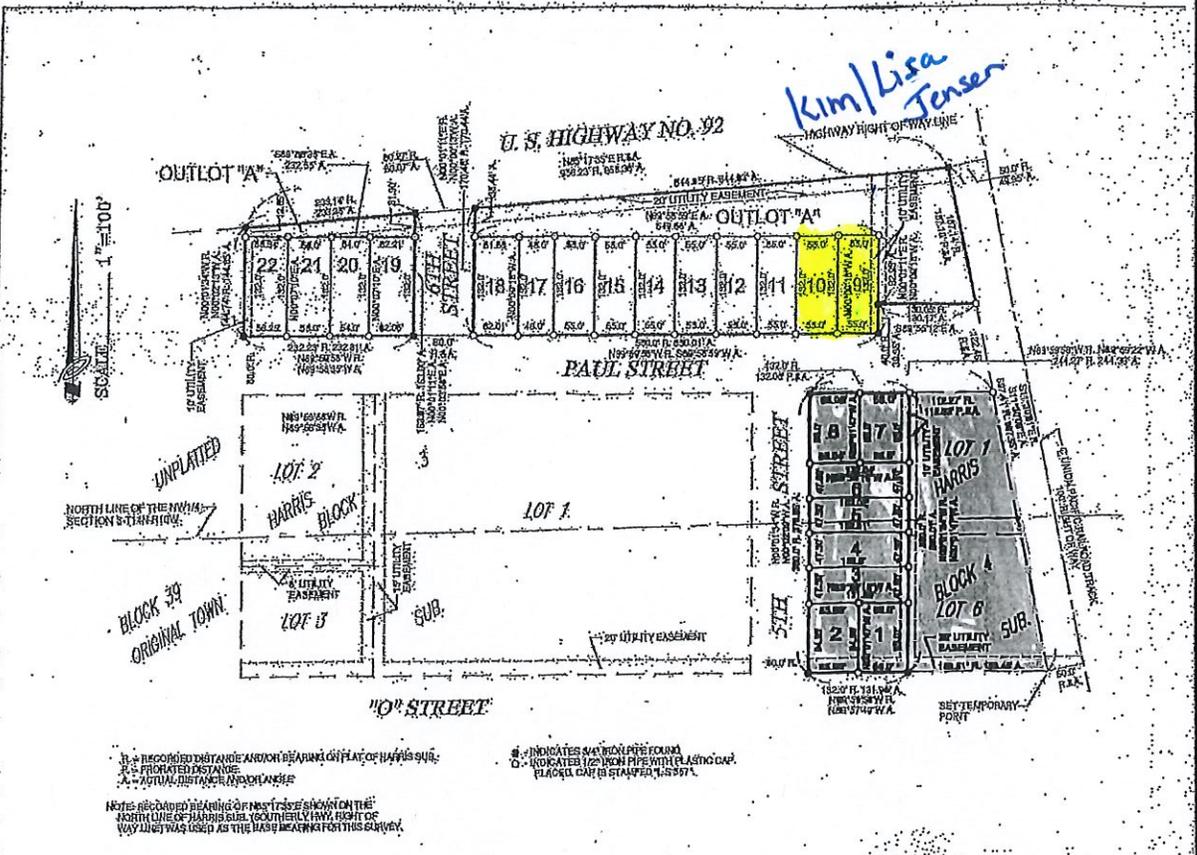
Historical Valuation Information							
Year	Billed Owner	Land	Impr	Outldg	Total	Taxable	Taxes
2021	S SQUARED ENTERPRISES, LLC	\$120,537	\$0	\$0	\$120,537	\$120,537	\$2,295.34
2020	S SQUARED ENTERPRISES, LLC	\$120,537	\$0	\$0	\$120,537	\$120,537	\$2,347.76
2019	S SQUARED ENTERPRISES, LLC	\$143,105	\$0	\$0	\$143,105	\$143,105	\$2,607.96
2018	S SQUARED ENTERPRISES, LLC	\$177,305	\$0	\$0	\$177,305	\$177,305	\$3,237.22
2017	S SQUARED ENTERPRISES, LLC	\$177,305	\$0	\$0	\$177,305	\$177,305	\$3,312.14

Residential Datasheet			
<b>Type</b>		<b>Heat Type</b>	
<b>Quality / Condition</b>		<b>Foundation</b>	
<b>Arch. Type</b>		<b>Slab Area</b>	
<b>Year Built</b>		<b>Crawl Area</b>	
<b>Actual Age</b>	N/A	<b>Basement Area</b>	sq. ft.
<b>Ext. Wall 1</b>		<b>Min Finish</b>	
<b>Ext. Wall 2</b>		<b>Rec Finish</b>	
<b>Base Area</b>		<b>Part Finish</b>	
<b>Total Area</b>		<b>Bedrooms</b>	
<b>Style 1</b>		<b>Bathrooms</b>	
<b>Style 2</b>		<b>Garage Type</b>	
<b>Roof Type</b>		<b>Garage Area</b>	

Building Permits			
Permit #	Date	Description	Amount
C08-008	03/05/2008	4X8 GROUND SIGN ON VACANT LOT	800

Photo/Sketch





*Kim/Lisa Tensen*

B = RECORDED DISTANCE AND/OR BEARING ON PLAT OF HARRIS SUB.  
 P.S. = RELATED DISTANCE  
 A = ACTUAL DISTANCE AND/OR BEARING

Notes recorded bearing of Harris Sub. shown on the north line of Harris Sub. (southerly half right of way line) was used as the base bearing for this survey.

# = INDICATES S&W FIRE FOUND  
 O = INDICATES TRENCH FIRE WITH PLASTIC CAP. BLACK CAP IS STAMPED "15957"

**LEGAL DESCRIPTION**

A tract of land containing all of Lots One (1), Two (2), Three (3), Four (4), Five (5) and Six (6), Block One (1), and all of Lot One (1), Two (2), Block Two (2), and all of Lot Two (2), Three (3), Four (4) and Five (5), Block Four (4), all being in, Prairie Falls Subdivision, a Replat of Blocks 39, 37 and 38, Original Town and plating of North Addition to the City of St. Paul, Nebraska, said tract containing .4875 acres, more or less.

**DEDICATION**

Know all men by these presents, that SQUARED ENTERPRISES, LLC, a Nebraska Limited Liability Company, being the owner of the land described herein, have caused said to be surveyed, platted and dedicated as "PRAIRIE FALLS SUBDIVISION" in the City of St. Paul, Howard County, Nebraska, as shown on the accompanying plat thereof, and do hereby sell, convey and warrant to and with the sole owners of said subdivision, the permanent easements as shown thereon, for the location, construction and maintenance of public service utilities forever together with the right of ingress and egress thereto, and hereby prohibiting the planting of trees, bushes and shrubs, or placing other obstructions thereon, over and above the surface of such easements, and that the foregoing subdivision, more particularly described in the description hereon as appears on this plat, is made with the free consent and in accordance with the desires of the undersigned owner and proprietor.

IN WITNESS WHEREOF, I have affixed my signature hereat at ST. PAUL, Nebraska, this 29 day of JANUARY, 2008.

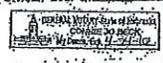
S SQUARED ENTERPRISES, LLC  
 a Nebraska Limited Liability Company  
*Stephen Shomaker*  
 Steve Shomaker, Member

**ACKNOWLEDGEMENT**

State of Nebraska  
 County of Howard  
 On the 29th day of JANUARY, 2008, before me, Carrie J. Beck, a Notary Public within and for said County personally appeared Steve Shomaker, Member of SQUARED ENTERPRISES, LLC, a Nebraska Limited Liability Company, and the person known to be the Manager of said Nebraska Limited Liability Company, and the identical person whose signature is affixed hereto, and that he did acknowledge the execution thereof to be his voluntary act and deed as such member, and the voluntary act and deed of said Nebraska Limited Liability Company, and that he was empowered to make the above dedication for and in behalf of said Nebraska Limited Liability Company.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at St. Paul, Nebraska, on this 29th day of JANUARY, 2008.

*Carrie J. Beck*  
 Notary Public



**PRAIRIE FALLS**  
 IN THE CITY OF ST. PAUL, NEBRASKA

STATE OF NEBRASKA  
 HOWARD COUNTY  
 FILED FOR RECORD  
 MO. 29 DAY 7 2008  
 AT 11:30 O'CLOCK A.M. RECORDED  
 IN BOOK 02 OF RECORD PAGE 693  
 Marge Palmberg COUNTY CLERK  
 BY [Signature]

CHG \_\_\_\_\_  
 PAID 16.00  
 FEE BOOK \_\_\_\_\_

plat 62  
 SUMMER 1503



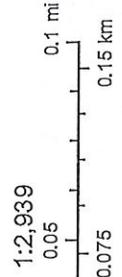
# Prarie Falls



July 28, 2020  
07:38 AM

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

- Parcels
- Sections



# Loan Amortization Calculator

Almost any data field on this form may be calculated. Enter the appropriate numbers in each slot, leaving blank (or zero) the value that you wish to determine, and then click "Calculate" to update the page.

Principal

Payments per Year

Annual Interest Rate

Number of Regular Payments

Balloon Payment

Payment Amount

 Show Amortization Schedule

This loan calculator is written and maintained by Bret Whissel.  
See [Bret's Blog](#) for help, a spreadsheet, derivations, calculator news, and more information.

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## Summary

Principal borrowed:	\$30,000.00	Annual Payments:	2
Regular Payment amount:	\$1,433.33	Total Payments:	30 (15.00 years)
Final Balloon Payment:	\$0.00	Annual interest rate:	5.00%
Interest-only payment:	\$750.00	Periodic interest rate:	2.5000%
*Total Repaid:	\$42,999.90	Debt Service Constant:	9.5555%
*Total Interest Paid:	\$12,999.90	*Total interest paid as a percentage of Principal:	43.333%

*\*These results are estimates which do not account for accumulated error of payments being rounded to the nearest cent. See the amortization schedule for more accurate values.*

<b>Pmt</b>	<b>Principal</b>	<b>Interest</b>	<b>Cum Prin</b>	<b>Cum Int</b>	<b>Prin Bal</b>
1	683.33	750.00	683.33	750.00	29,316.67
2	700.41	732.92	1,383.74	1,482.92	28,616.26
<b>3</b>	<b>717.92</b>	<b>715.41</b>	<b>2,101.66</b>	<b>2,198.33</b>	<b>27,898.34</b>
4	735.87	697.46	2,837.53	2,895.79	27,162.47
5	754.27	679.06	3,591.80	3,574.85	26,408.20
6	773.12	660.21	4,364.92	4,235.06	25,635.08
7	792.45	640.88	5,157.37	4,875.94	24,842.63
8	812.26	621.07	5,969.63	5,497.01	24,030.37
9	832.57	600.76	6,802.20	6,097.77	23,197.80
10	853.38	579.95	7,655.58	6,677.72	22,344.42
11	874.72	558.61	8,530.30	7,236.33	21,469.70
12	896.59	536.74	9,426.89	7,773.07	20,573.11
13	919.00	514.33	10,345.89	8,287.40	19,654.11
14	941.98	491.35	11,287.87	8,778.75	18,712.13
15	965.53	467.80	12,253.40	9,246.55	17,746.60
16	989.66	443.67	13,243.06	9,690.22	16,756.94
17	1,014.41	418.92	14,257.47	10,109.14	15,742.53
18	1,039.77	393.56	15,297.24	10,502.70	14,702.76
19	1,065.76	367.57	16,363.00	10,870.27	13,637.00
20	1,092.40	340.93	17,455.40	11,211.20	12,544.60
21	1,119.71	313.62	18,575.11	11,524.82	11,424.89
22	1,147.71	285.62	19,722.82	11,810.44	10,277.18
23	1,176.40	256.93	20,899.22	12,067.37	9,100.78
24	1,205.81	227.52	22,105.03	12,294.89	7,894.97
25	1,235.96	197.37	23,340.99	12,492.26	6,659.01
26	1,266.85	166.48	24,607.84	12,658.74	5,392.16
27	1,298.53	134.80	25,906.37	12,793.54	4,093.63
28	1,330.99	102.34	27,237.36	12,895.88	2,762.64
29	1,364.26	69.07	28,601.62	12,964.95	1,398.38
30	*1,398.38	34.96	30,000.00	12,999.91	0.00

\*The final payment has been adjusted to account for payments having been rounded to the nearest cent.

## Connie Beck

---

**From:** Shoemaker <sshoe@charter.net>  
**Sent:** Monday, July 18, 2022 4:56 PM  
**To:** Connie Beck  
**Subject:** RE: Prairie Falls Subdivision Phase 9

Hi Connie,  
Everything looks good to me. We will see you tomorrow afternoon then.  
Thanks,  
Steve

---

**From:** Connie Beck <[cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)>  
**Sent:** Monday, July 18, 2022 1:28 PM  
**To:** [sshoe@charter.net](mailto:sshoe@charter.net)  
**Subject:** Prairie Falls Subdivision Phase 9  
**Importance:** High

Good Afternoon Steven, please review the Prairie Falls Subdivision Phase 9 Contract; thanks.!

*Connie Jo Beck*

*City of St. Paul*

*City Clerk/Deputy Treasurer*

*704 6<sup>th</sup> Street*

*St Paul NE 68873*

*Telephone: (308)754-4483*

*Fax: (308)754-5286*

## AGENDA ITEM REQUEST FORM

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: Received by:

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

Name of person making complaint \_\_\_\_\_

Residential address \_\_\_\_\_

Postal address \_\_\_\_\_

Phone Number \_\_\_\_\_ Email address \_\_\_\_\_

**Complaint Details**

Date of Incident \_\_\_\_\_ Time \_\_\_\_\_

Location of Incident \_\_\_\_\_

Who/what is the subject of your complaint? \_\_\_\_\_

DETAILED summary of your complaint \_\_\_\_\_

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

**Witness Details (If applicable)**

Name of witness(es) \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

Phone Number of witness \_\_\_\_\_

**Complaint Outcome**

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

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

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

\*\*\*\*\*

**Action taken by City**

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

Resolution 2022 - 11

WHEREAS, local municipal government, county government, and regional economic development entities must provide leadership and coordination for community development efforts; and

WHEREAS, community development needs can best be solved through a cooperative effort between local, county, regional and state economic development organizations and entities; and

WHEREAS, there is a need to recognize and promote our community's organizational readiness, infrastructure investment, and ability to respond to business needs; and

WHEREAS, on December 8, 2017, the Nebraska Department of Economic Development was recognized for completing all the requirements to become a Leadership Certified Community; and

WHEREAS, the City of St. Paul continues to provide leadership and efforts to promote ongoing economic development opportunities, and hereby declares its intent to renew its Leadership Certified Community designation.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the City Council of the City of St. Paul do hereby pledge their full support, endorsement, and cooperation for participation in the Nebraska Department of Economic Development's Leadership Certified Community Program, and hereby state their intention to renew its Leadership Certified Community designation.

DATED this 15 day of August, 2022.

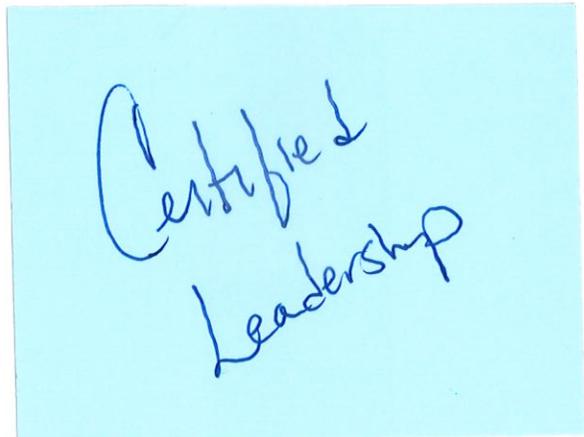
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Joel M. Bergman, Mayor

Attest:

---

Connie Jo Beck, City Clerk/Deputy Treasurer



"2014"

Please fill in marks like this: ● NOT like this: ○ ○ ○  
Answer Key: E=Excellent, G=Good, F=Fair, P=Poor, dk=Don't Know or No Opinion  
D=Definitely, P=Probably, PN=Probably Not, DN=Definitely Not, dk=Don't Know or No Opinion

**Community**

**Should the City:**

- |  | D                     | P                     | PN                    | DN                    | dk                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Consolidate police services with the county                                 | <input type="radio"/> |
| 2. Develop a plan to expand the city limits for platting new residential areas | <input type="radio"/> |

**Please rate the adequacy of:**

- |                                   | E                     | G                     | F                     | P                     | dk                    |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3. Law enforcement                | <input type="radio"/> |
| 4. St. Paul Fire Department       | <input type="radio"/> |
| 5. St. Paul Rescue Squad          | <input type="radio"/> |
| 6. Medical facilities & services  | <input type="radio"/> |
| 7. City park                      | <input type="radio"/> |
| 8. Control of loose pets          | <input type="radio"/> |
| 9. Building code enforcement      | <input type="radio"/> |
| 10. Zoning regulation enforcement | <input type="radio"/> |
| 11. City utility services         | <input type="radio"/> |

**Please rate the general appearance of:**

- |                               | E                     | G                     | F                     | P                     | dk                    |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 12. The community as a whole  | <input type="radio"/> |
| 13. Highway entrances to town | <input type="radio"/> |
| 14. Residential areas         | <input type="radio"/> |
| 15. Vacant houses & lots      | <input type="radio"/> |

**Please rate the condition of:**

- |                                  | E                     | G                     | F                     | P                     | dk                    |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 16. Streets in the downtown      | <input type="radio"/> |
| 17. Streets in residential areas | <input type="radio"/> |
| 18. Sidewalks                    | <input type="radio"/> |

19. Would you be willing to have an assessment added to your property taxes to pay for sidewalks?  
Yes  No

20. Would you be willing to pay for recycling through the city utility bill to have recyclables picked up curbside?  
Yes  No

**Are the following projects needed in St. Paul?**

- |                              | D                     | P                     | PN                    | DN                    | dk                    |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 21. Hike/bike trails         | <input type="radio"/> |
| 22. Paving of gravel streets | <input type="radio"/> |
| 23. A new fire hall          | <input type="radio"/> |
| 24. Sidewalk construction    | <input type="radio"/> |
| 25. Commercial truck parking | <input type="radio"/> |

26. IF partial funding for projects previously listed can be acquired from state and federal sources, how should St. Paul fund its share? (Choose as many as apply)

- |                               |                       |                |                       |
|-------------------------------|-----------------------|----------------|-----------------------|
| Private foundations           | <input type="radio"/> | Keno funds     | <input type="radio"/> |
| City sales tax                | <input type="radio"/> | Property taxes | <input type="radio"/> |
| Private contributions         | <input type="radio"/> | Bonds          | <input type="radio"/> |
| Community fund raising events | <input type="radio"/> |                |                       |

27. Overall, how do you feel about St. Paul?

- |                   |                       |                   |                       |
|-------------------|-----------------------|-------------------|-----------------------|
| Very positive     | <input type="radio"/> | Neutral           | <input type="radio"/> |
| Somewhat positive | <input type="radio"/> | Somewhat negative | <input type="radio"/> |
|                   |                       | Very negative     | <input type="radio"/> |

28. Why do you feel that way?

Are the following enhancements needed at the Elmwood Cemetery?

- |  | D                     | P                     | PN                    | DN                    | dk                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 29. White fence                                | <input type="radio"/> |
| 30. Trees & landscaping                        | <input type="radio"/> |
| 31. Columbarium/memorial garden (cremate site) | <input type="radio"/> |
| 32. New entrance gate                          | <input type="radio"/> |
| 33. Parking                                    | <input type="radio"/> |

34. Would you be willing to help with installation and/or maintenance of the cemetery?  
Yes  No

**Community/Recreational Facilities**

For the size of our town, is there an adequate supply of recreational facilities for:

- |                            | D                     | P                     | PN                    | DN                    | dk                    |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Preschool age children  | <input type="radio"/> |
| 2. Elementary age children | <input type="radio"/> |
| 3. Junior/senior high age  | <input type="radio"/> |
| 4. Adults                  | <input type="radio"/> |
| 5. Senior Citizens         | <input type="radio"/> |

If a recreational facility was available in St. Paul, what amenities should it offer?

- |                                      | D                     | P                     | PN                    | DN                    | dk                    |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6. An exercise room & equipment      | <input type="radio"/> |
| 7. Locker rooms                      | <input type="radio"/> |
| 8. Gymnasium                         | <input type="radio"/> |
| 9. Whirlpool/sauna                   | <input type="radio"/> |
| 10. Racquetball courts               | <input type="radio"/> |
| 11. Climbing wall                    | <input type="radio"/> |
| 12. Afterschool recreational program | <input type="radio"/> |
| 13. Indoor walking track             | <input type="radio"/> |

14. Would you be willing to volunteer your labor to help build/renovate a community recreational facility?  
 Yes  No

15. Would you contribute to a fund drive to help build/renovate a community recreational facility?  
 Yes  No

**Business & Economic Development**

Would you utilize the following businesses if they were available in St. Paul?

- |                                 | D                     | P                     | PN                    | DN                    | dk                    |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Sit down restaurant          | <input type="radio"/> |
| 2. Coffee house with drive thru | <input type="radio"/> |
| 3. Home cleaning service        | <input type="radio"/> |
| 4. Auto body shop               | <input type="radio"/> |
| 5. Lawyer                       | <input type="radio"/> |
| 6. Accountant                   | <input type="radio"/> |
| 7. Handyman service             | <input type="radio"/> |
| 8. Laundromat                   | <input type="radio"/> |

9. Other (please list) \_\_\_\_\_

10. Should Chamber of Commerce efforts focus on:  
 Tourism  Scholarships   
 Local events  Educating businesses   
 Networking opportunities

11. Are you a member of the St. Paul Chamber of Commerce? Yes (If yes go to #13)  No

12. If you are not a Chamber member, what is preventing you from becoming a member of the Chamber? (Please select one)  
 Membership cost   
 Time commitment   
 Not aware of membership requirements   
 Not aware of membership benefits   
 Not Interested

Please indicate your general opinion of the overall:

- |   | E                     | G                     | F                     | P                     |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 13. Availability of local job opportunities | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 14. Quality of local job opportunities      | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 15. Retail business hours of operation      | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

If a full-time job opportunity were available in town, for what beginning hourly wage would you be willing to take a job?

- |                 | 16. 1st Adult         | 17. 2nd Adult         |
|-----------------|-----------------------|-----------------------|
| \$8.00          | <input type="radio"/> | <input type="radio"/> |
| \$10.00         | <input type="radio"/> | <input type="radio"/> |
| \$12.00         | <input type="radio"/> | <input type="radio"/> |
| \$14.00         | <input type="radio"/> | <input type="radio"/> |
| \$16.00         | <input type="radio"/> | <input type="radio"/> |
| \$18.00 or more | <input type="radio"/> | <input type="radio"/> |
| Not Interested  | <input type="radio"/> | <input type="radio"/> |

**Child Care (Please skip to housing if no anticipated need)**

How many children in your household are of the following ages?

	1	2	3+
1. Age 0-3	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. Age 4-6	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. Age 7-12	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

4. If you do not have children in the above age groups, do you anticipate needing childcare within the next 5 years?  
 D  P  PN  DN

5. When would you utilize a local child care center for your school aged children? (check all that apply)  
 Before school  Summer   
 After school  Non-school days

6. Do you use child care on a regular basis? (If no, please skip to Housing) Yes  No

7. Is your child care located in St. Paul? Yes  No

8. How difficult is it to find quality child care?  
 Very  Not very   
 Somewhat  Not at all

9. How satisfied are you with the services provided by your current daycare provider?  
 Very  Not very   
 Somewhat  Not at all

## Housing

This information is confidential and will not be read by anyone in St. Paul.

1. Do you live in:  
A house       Public or assisted housing   
An apartment       A mobile home
2. Do you own or rent your home?  
Rent       Own
3. Do you pay more than 30% of your income towards housing (rent or mortgage plus utilities)?  
Yes       No
4. How would you rate your residence?  
Good   
Needs minor repairs, under \$5,000   
Needs moderate repairs, \$5,001-\$25,000   
Needs major repairs, over \$25,000

### For Renters Only (Q#5-#11)

5. Does your current rental meet your needs?  
Yes       No
6. If rental housing were available in St. Paul, which type would you prefer?  
Duplex       Mobile home   
Apartments       Single family home   
No preference
7. Do you prefer to own or rent?  
(continue) own   
(skip to Q#18) rent

If you prefer to own, which of the following are barriers to ownership for you?

- |                              | D                     | P                     | PN                    | DN                    | dk                    |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 8. Lack of a down payment    | <input type="radio"/> |
| 9. Lack of available housing | <input type="radio"/> |
| 10. Lot/building site        | <input type="radio"/> |
11. If the lack of a down payment is a barrier, would you be interested in government-backed down payment loan assistance?  
Yes       No

### For Owners Only (Q#12-#17)

12. Would you be willing to apply for cost sharing assistance to complete rehabilitation of your home?  
Yes       No

13. Have you considered changing your residence to upgrade or downsize? (If no, go to #18)

Upgrade       Downsize

### What barriers keep you from changing your residence?

14. Lack of available housing
15. Lack of a lot/building site
16. Lack of down payment
17. Personal credit rating

### For those age 55 or older only:

As people reach retirement age and their needs change, they often consider moving to a different type of housing. How interested would you be in renting or purchasing a Town House retirement option that would have 2 bedrooms with full kitchens, maintenance of exterior grounds, and garages?

- |  | D                     | P                     | PN                    | DN                    | dk                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 18. Purchasing a unit for \$160,000        | <input type="radio"/> |
| 19. Renting a unit for up to \$1,400/month | <input type="radio"/> |
21. If townhouse/duplex units were available in St. Paul, how soon would you be willing to move?  
Immediately       Within 5 years   
Within 2 years       Would not move

## Education/Library

1. Do you have children in school (K-12)?  
Yes       No

Please rate the following regarding the St. Paul School:

- |   | E                     | G                     | F                     | P                     | dk                    |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2. Adequacy of school facilities  | <input type="radio"/> |
| 3. Quality of teaching staff  | <input type="radio"/> |
| 4. Relationship between community & school personnel                                  | <input type="radio"/> |
| 5. Use of school facilities for community programs such as recreation, meetings, etc. | <input type="radio"/> |
6. Are there adequate preschool opportunities for 3-4 year olds?  
Yes       No       dk
  7. Would your household utilize an after school program?  
Yes       No

- How would you rate each of the following library services:
- |  | E                     | G                     | F                     | P                     | dk                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 8. Books, DVDs, Music, etc.                | <input type="radio"/> |
| 9. Program (classes, story times, etc.)    | <input type="radio"/> |
| 10. Online services                        | <input type="radio"/> |
| 11. Computers & printers                   | <input type="radio"/> |
| 12. Internet access                        | <input type="radio"/> |
| 13. Facilities                             | <input type="radio"/> |
| 14. Customer service                       | <input type="radio"/> |
| 15. Hours of operation                     | <input type="radio"/> |
| 16. Overall how would you rate the library | <input type="radio"/> |

17. The St. Paul Library is a shared facility with the public school library, located at the school. Currently the facility is open to the public during public school hours, which enables any patron to occupy the library facility at the same time as school children. In order to provide additional security for the school children, would you support limited hours of public access during school days?

Yes  No

18. Would you volunteer at the Library a few hours per week to provide additional security for school children?

Yes  No

### Demographics

1. What is the age of your head-of-household?

- |                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| <19 <input type="radio"/>   | 35-44 <input type="radio"/> | 65-74 <input type="radio"/> |
| 19-24 <input type="radio"/> | 45-54 <input type="radio"/> | 75-84 <input type="radio"/> |
| 25-34 <input type="radio"/> | 55-64 <input type="radio"/> | 85+ <input type="radio"/>   |

2. How many years have you lived in St. Paul?

- |  |  |
|--|--|
| Less than 1 year <input type="radio"/> | 11-15 years <input type="radio"/>        |
| 1-5 years <input type="radio"/>        | 16-20 years <input type="radio"/>        |
| 6-10 years <input type="radio"/>       | More than 20 years <input type="radio"/> |

3. If you moved to the community within the last 5 years, what was your primary reason? (Select one)

- |                                  |   |
|----------------------------------|---|
| Job <input type="radio"/>        | Returning home <input type="radio"/>        |
| Family <input type="radio"/>     | Good housing price <input type="radio"/>    |
| Retirement <input type="radio"/> | Small town atmosphere <input type="radio"/> |

4. Do you live: Within the City limits   
Outside the City limits

If you work outside of the St. Paul area, how far do you commute to work?

- |                | 5. 1st Adult          | 6. 2nd Adult          |
|----------------|-----------------------|-----------------------|
| Up to 10 miles | <input type="radio"/> | <input type="radio"/> |
| 11-20 miles    | <input type="radio"/> | <input type="radio"/> |
| 21-30 miles    | <input type="radio"/> | <input type="radio"/> |
| 31-40 miles    | <input type="radio"/> | <input type="radio"/> |
| over 40 miles  | <input type="radio"/> | <input type="radio"/> |

7. Please feel free to make any additional comments that you think would help our community:

These last two questions must be answered for possible fundi purposes. NO ONE IN ST. PAUL WILL SEE THESE SURVEYS!

Please be honest when answering.

8. How many persons are there in your family\* , including yourself?

- |                       |                       |                       |                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1                     | 2                     | 3                     | 4                     | 5                     | 6                     | 7                     | 8+                    |
| <input type="radio"/> |

\*Family as defined by HUD is "all person(s) living in the same household who related by birth, marriage or adoption." An individual living in a housing unit t contains no other persons related to him/her is considered to be a one-persc family for this purpose; however, a dependent who is living outside of the hoi (e.g. students living in a dormitory or other student housing) is considered ft these purposes to be part of the family upon which he/she is dependent, eve though he/she is living in another housing unit. Adult children who live at hoi with their parents are considered to be part of the family for this purpose ar their income must be counted in determining the total family income.

9. What is the combined annual income\* of all family members residing at this address?

- |   |                     |
|---|---------------------|
| less than \$33,600 <input type="radio"/>  | \$48,001 - \$51,850 |
| \$33,601 - \$38,400 <input type="radio"/> | \$51,851 - \$55,700 |
| \$38,401 - \$43,200 <input type="radio"/> | \$55,701 - \$59,550 |
| \$43,201 - \$48,000 <input type="radio"/> | \$59,551 - \$63,400 |
|   | more than \$63,401  |

\*Income should be defined as all monies received by all members of the fam who are age 15 or older, including gross wages and salaries, bonuses, tips, interest, dividends, social security, other retirement, supplemental security income, welfare, disability, VA payments, unemployment, alimony, etc. A fan that is involved in a business where the finances are interrelated with the fan budget (such as a farmer) should consider their income as net after expenses reported to the Internal Revenue Service.



## Community Needs Assessment Survey

St. Paul 2014 Draft

E=Excellent, G=Good, F=Fair, P=Poor, dk= Don't Know,  
 D=Definitely, P=Probably, PN=Probably Not, DN=Definitely Not

### Community

Should the City:

- 2. consolidate police services with the county . . .
- 9. develop a plan to expand the city limits for platting new residential areas? . . .

**D P PN DN dk**

- Please rate the adequacy of:
- 13. law enforcement . . . .
  - 14. St. Paul Fire Department
  - 15. St. Paul Rescue Squad
  - 16. library facilities & services .
  - 17. library hours . . . . .
  - 18. medical facilities & services
  - 20. city park . . . . .
  - 21. control of loose pets . . .
  - 23. building code enforcement .
  - 24. zoning regulations enforcement
  - 26. City utility services. . . . .

**E G F P dk**

- The general appearance of:
- 28. the community as a whole
  - 29. the highway entrances to town
  - 30. the residential areas . . .
  - 31. vacant houses & lots . .

- The condition of: . . . . .
- 33. streets in the downtown
  - streets in residential areas
  - 34. sidewalks. . . . .

Would you be willing to have an assessment added to your property taxes to pay for sidewalks?

Would you be willing to pay for recycling through the city utility bill to have recyclables picked up curbside?

Are the following community projects needed in St. Paul? **D P PN DN dk**

- 37. hike/bike trails. . . . .
- 38. paving of gravel streets...
- 39. a new fire hall. . . . .
- 41. curb & gutter construction .
- 42. sidewalk reconstruction . .
- 43. street paving . . . . .
- 44. a commercial truck parking area

46. If partial funding for the projects listed above can be acquired from state and federal sources, how should (town name) fund its share? (choose as many as apply)

- community fund raising events
- keno funds
- private contributions
- city sales tax
- bonds
- property taxes
- private foundations

47. Overall, how do you feel about (town name)?

- very positive
- somewhat positive
- neutral
- somewhat negative
- very negative

48. Why do you feel that way? \_\_\_\_\_

## Community/Recreational Facilities

For the size of our town, is there an adequate supply of recreational facilities for:

**D P PN DN dk**

1. preschool age children . .
2. elementary school age children
3. junior/senior high school age .
4. adults. . . . .
5. senior citizens . . . .

If a recreational facility was available in St. Paul, what amenities should it offer?

11. an exercise room & equipment
12. locker rooms. . . .
13. gymnasium for basketball, volleyball, aerobics .
14. whirlpool/sauna . . . .
15. racquetball courts. . . .
  - Climbing wall
  - Afterschool recreational program
  - Indoor walking track

17. Would you be willing to volunteer your labor to help build/renovate a community recreational facility?
18. Would you contribute to a fund drive to help build/renovate a community recreational facility?

Are the following enhancements needed at the Elmwood Cemetery? **D P PN DN dk**

- White fence
- Trees & landscaping
- Columbarium/memorial garden (cremate site)
- New entrance gate
- Parking

Rank: In the last column, please go back and mark your top 2 priorities for enhancing the cemetery.

If you would be willing to help with installing and maintenance of the cemetery, please call the City Office, 308.754.4483

## Business & Economic Development

Would you utilize the following businesses if they were available in our community?

**D P PN DN dk**

1. sit down restaurant
  - Coffee house with drive thru
2. home cleaning service. . .
  - Auto body shop
7. lawyer . . . . .
8. accountant . . . . .
9. handyman service. . . .
10. laundromat . . . . .

### Dairy Queen

What business not listed would you utilize if it were available in St. Paul? \_\_\_\_\_

Currently the St. Paul Development Corporation focuses on three main priorities. Please rank your order of priority for these items. 1st 2nd 3rd

15. retaining and expanding existing businesses 0 0 0
16. creating new businesses by supporting local entrepreneurs
17. recruiting new businesses to town

Your general opinion of the overall: **E G F P dk**

20. availability of local job opportunities. . . .
21. quality of local job opportunities
22. retail business hours of operation

23. If a job opportunity were available in town, for what beginning hourly wage would you be willing to take a job? full-time part-time:

- \$x.00
- \$xx.00
- \$x.00
- \$xx.00
- \$x.00
- \$xx.00
- \$x.00
- \$xx.00+
- not interested

23. (second adult in the household) If a job opportunity were available in town, for what beginning hourly wage would you be willing to take a job? full-time      part-time:

- \$x.00
- \$xx.00
- \$x.00
- \$xx.00
- \$x.00
- \$xx.00
- \$x.00
- \$xx.00+
- not interested

24. Where do you purchase the majority of these goods and services?

In town      Elsewhere      Don't buy

- 25. Groceries . . . . .
- 26. Dining . . . . .
- 27. Fast food . . . . .
- 34. Hardware . . . . .
- 35. Building materials . . . . .
- 39. Automobiles . . . . .
- 40. Auto parts (tires, batteries, etc.)
- 41. Gasoline . . . . .
- 42. Legal . . . . .
- 43. Accounting . . . . .
- 44. Doctor . . . . .
- 45. Hospital . . . . .
- 46. Optometrist . . . . .
- 47. Dentist . . . . .
- 48. Pharmacist/medicine . . . . .
- 49. Veterinarian . . . . .
- 50. Beautician/barber . . . . .
- 51. Insurance . . . . .
- 52. Banking/financial services . . . . .
- 53. Appliance repair . . . . .
- 54. TV repair . . . . .
- 55. Heating/air conditioning repair . . . . .
- 56. Plumbing repair . . . . .
- 57. Electrical repair . . . . .

**Education (Sara)**

Do you have children in school (K-12)? Yes No  
If yes, Please rate the following as: **E G F P dk**

- 1. adequacy of school facilities . . . . .
- 2. quality of the teaching staff . . . . .
- 3. relationship between community & personnel . . . . .
- 4. use of school facilities for community programs such as recreation, meetings, etc. . . . .
- All residents, **D P PN DN dk**
- 5. Should the ... Public School consolidate with another district?
- 6. Is the school system too crowded? . . . . .
- 7. Would you support a levy override for the school?

Regarding the library, located within the public school: would you support limited public library hours during school days in order to protect the safety of the children?

**Childcare**

How many children in your household are of the following ages?

- Age 0-3
- Age 4-6
- Age 7-12

If you do not have children within the above age groups, do you anticipate needing childcare within the next 5 years? **D P PN DN dk**

When would you utilize a local child care center for your school aged children? (check all that apply)

- Before School      Summer
- After School      Non-School Days

Do you use child care on a regular basis?

- Where is your childcare located?
- In St. Paul      Elsewhere

4. How difficult is it to find quality child care?  
 very  
 somewhat  
 not very  
 not at all

How satisfied are you with the services provided by your current daycare provider?  
 very  
 somewhat  
 not very  
 not at all

**Housing**

1. Do you live in:  
 a house  
 an apartment  
 a mobile home  
 public or assisted housing

2. Do you own or rent your home? own  
 Rent

4. Do you pay more than 30% of your income towards housing (rent or mortgage plus utilities)?  
 Yes No

7. How would you rate your residence?  
 good  
 needs minor repairs, under \$5,000  
 needs moderate repairs, \$5,000-\$25,000  
 needs major repairs, over \$25,000

**For Renters Only:**

16. Does your current rental meet your needs?  
 Yes no  
 18. Do you prefer to own or rent? own (continue)  
 rent (skip #xx)

(Answer only if you prefer to own)  
 Are the following barriers for you? **D P PN DN dk**  
 19. lack of a down payment . .  
 20. lack of available housing . .  
 22. lot/building site availability. .

23. If the lack of a down payment is a barrier, would you be interested in a government-backed loan that required no down payment?

24. If rental housing were available in X community, which type would you prefer?  
 Apartments  
 Duplex  
 Mobile Home  
 Single Family Home  
 No Preference

**For Owners Only:**

25. Would you be willing to apply for cost sharing assistance to complete rehabilitation of your home?  
 27. Have you considered changing your residence to something larger (upgrade) or smaller (downsize)?  
 Larger/Upgrade  
 Smaller/Downgrade  
 No

28. What barriers exist that keep you from changing your residence?  
 Lack of available housing  
 Lack of a lot/building site  
 Lack of down payment  
 Personal credit rating

**For those age 55 or older only:**

As people reach retirement age and their needs change, they often consider moving to a different type of housing.  
 The following Town House/Duplex retirement option would have 2 bedroom units with full kitchens, maintenance of exterior grounds, and garages.

29. How interested would you be in purchasing or renting a Town House for \$xxx - \$xxx per month?  
 very  
 somewhat  
 not very  
 not at all  
 not sure

30. If you qualify for a rental subsidy, how interested would you be in renting a Town House for \$xxx - \$xxx per month?

very  
somewhat  
not very  
not at all  
not sure

31. Would you prefer to rent or own?

own  
rent

32. If Town House units were available in (town name), how soon would be willing to move?

immediately  
within 2 years  
within 5 years  
would not move

**Demographics**

2. Head of HH age:

<19  
19-24  
25-34  
35-44  
45-54  
55-64  
65-74  
75-84  
85+

3. How many years have you lived in (town name)?

less than 1  
1-5  
6-10  
11-15  
16-20  
more than 20

4. If you moved to the community within the last 5 years, which of the following describe your reasons?

Returning home  
family  
good housing price  
retirement  
small town atmosphere  
job

6. Do you live:

within the city limits  
outside the city limits

7. If you work outside of the St.Paul area, how far do you commute to work?  
you:

up to 10 miles  
11-20 miles  
21-30 miles  
31-40 miles  
over 40 miles

your spouse:

up to 10 miles  
11-20 miles  
21-30 miles  
31-40 miles  
over 40 miles

*These last two questions must be answered for possible funding purposes. NO ONE IN (town name) WILL SEE THESE SURVEYS! Please be honest when answering.*

12. Including yourself, how many people live in your household?

1  
2  
3  
4  
5  
6  
7  
8 or more

13. Over the last 12 months the total income of all members of your household was less than:

\$xx,xxx  
\$xx,xxx  
\$xx,xxx  
\$xx,xxx  
\$xx,xxx  
\$xx,xxx  
\$xx,xxx  
\$xx,xxx  
more than \$xx,xxx

Please feel free to make any additional  
comments that you think would help our  
community: \_\_\_\_\_

## **Rural Workforce Housing Fund - Land Development Program**

### **ARPA 2022-2023 Funded through DED**

---

Does the community feel there is a lack of housing options in the community?  
Is workforce development negatively impacted by the lack of housing options?  
Are there vacant infill lots or dilapidated housing that could be turned into viable housing?

***\$500K to \$1M – NO Cash Match Grant for these possible ‘Eligible Activities’:***

#### **Abandoned/Vacant Properties or Rehabilitation**

- Nuisance properties identified for demolition or rehabilitation that the city/village lacks the resources to purchase and /or address
- Properties the community needs assistance with in acquiring the title
  - Difficult current owner, unwilling to sell, high price evaluation
- Housing related projects that lack funds and resources to finalize

#### **Public Safety**

- Vacant houses that need to be inspected for safety issues
  - Exterior structural issues, occupant of the house has concerns with the integrity or structure, owner lacks resources or interest to address concerns
  - Are utilities on or off on vacant properties? Is there a city vacancy registry established?
  - Is there a city ordinance in place that establishes possible properties?
- Houses not currently in use due to minimal maintenance issues
  - Foundation issues, Roofing, Windows, Heating/cooling, Mold
  - Environmental hazards (asbestos or lead paint)

#### **Hazardous Materials**

- Contaminated waste the community has identified but lacks the resources to remove from properties to encourage future development
  - Sewage issues, waste, oil/fuel, paint, other hazardous concerns
- Houses that need demolished but may contain asbestos or other materials that require environmental studies and/or abatement

# Rural Workforce Housing Fund - Land Development Program

Information based on tentative program guidelines.

## Overview

- \$500K minimum, \$1M maximum awarded per application
- City/Municipality is the Applicant
- No matching funds required

## Project Category

### **Abandoned/Vacant or Rehabilitation**

- Rehabilitation
- Renovation
- Demolition

### **Hazardous Materials**

- Demolition
- Removal

### **Public Safety**

- Maintenance
- Inspections
- Drinking water line installation (new subdivision only)

## Grant Application Timeline

Application opens: **October 2022 projected**

Application Due: **Within 90 days of Opening**

Completion: Funds obligated by **December 2024, spent by December 2026**

Nebraska Legislature allocated \$10,000,000 from the Covid-19 State Fiscal Recovery Fund to create the RWHF Land Development Program. The eligible applicants are 41 disproportionately impacted counties in Nebraska. Six counties in the SCEDD Region are eligible:

- Franklin
- Harlan
- Howard
- Merrick
- Phelps
- Webster

## Commitment Needed

- Future resolution by Board/Council to apply for grant
- Identify 20-25 lots and/or properties
- Form a 2-3-person committee to work with SCEDD on identifying challenges, sites, contractors

## South Central Economic Development District - Contact Information

**Sharon Hueftle**

Executive Director

308.455.4771 | [sharonh@scedd.us](mailto:sharonh@scedd.us)

**LeAnn Jochum**

Deputy Director

308.455.4776 | [leann@scedd.us](mailto:leann@scedd.us)

**Lori Ferguson**

Community Consultant

308.455.4772 | [lorif@scedd.us](mailto:lorif@scedd.us)

**PRELIMINARY Statistics-  
RWFH Land Development Program Research**

		<b>St. Paul</b>		
Population	<b>2010</b>	2,290	6%	
	<b>2020</b>	2,416		
Median Income	<b>2010</b>	\$43,125	15%	
	<b>2020</b>	\$49,688		
Number of Households	<b>2010</b>	1093	-7%	
	<b>2020</b>	1014		
# Vacant - 2020	<b>2020</b>	53		
Age of Inventory	<b>1939 or earlier</b>		18%	
	<b>1940-1959</b>		17%	
	<b>1960-1979</b>		35%	
	<b>1980-1999</b>		18%	
	<b>2000-2020</b>		12%	
New Homes from 2010-2020		36		
Labor Workforce Occupations	<b>Management, business, science, and art</b>	<b>2010</b>	257	75%
		<b>2020</b>	449	
	<b>Service</b>	<b>2010</b>	130	18%
		<b>2020</b>	153	
	<b>Sales and Office</b>	<b>2010</b>	278	21%
		<b>2020</b>	337	
	<b>Natural Resources, construction, and maintenance</b>	<b>2010</b>	125	22%
		<b>2020</b>	152	
	<b>Production, transportation, and material moving</b>	<b>2010</b>	175	25%
		<b>2020</b>	219	

## Connie Beck

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**From:** Sharon Hueftle - South Central Economic Development District <SharonH@SCEDD.us>  
**Sent:** Thursday, August 11, 2022 3:20 PM  
**To:** Connie Beck  
**Subject:** FW: St Paul ARPA Document  
**Attachments:** St Paul ARPA.pdf

Connie:

This is the info I'll be discussing at the Council meeting re: ARPA funding.

## Sharon Hueftle

Ph: 308.455.4770 | <http://www.scedd.us>

City Marketing/Promotion  
Accounting -2021-2222

Date	Amount Received		\$ 3,000.00	
<b>Expenses</b>				
	Website Exp.	\$ 216.00		
	Tourism Conference	\$ 225.00		
	Mileage - meetings	\$ 168.00		
	<b>Total October</b>	<b>\$ 609.00</b>	<b>\$ (609.00)</b>	
			<b>\$ 2,391.00</b>	
	Phonograph - advertising	\$ 94.50		
	<b>Total November</b>		<b>\$ (94.50)</b>	
			<b>\$ 2,296.50</b>	
	Printing	\$ 43.78		
	advertising - poster supplies	\$ 21.18		
	Postage- mailing brochures	\$ 4.53		
	Website Exp.	\$ 100.00		
	Printing	\$ 4.70		
	Phonograph - advertising	\$ 94.50		
	<b>Total December</b>	<b>\$ 268.69</b>	<b>\$ (268.69)</b>	
			<b>\$ 2,027.81</b>	
	Phonograph - advertising	\$ 516.38		Christmas
	Eakes - copies	\$ 54.30		
	Eakes - Printing supplies	\$ 17.61		
	<b>Total January, 2022</b>	<b>\$ 588.29</b>	<b>\$ (588.28)</b>	
			<b>\$ 1,439.53</b>	
	Eakes - copies	\$ 17.61		
	Office Max -Printing supplies	\$ 118.45		Banquet
	Postage- mailing brochures	\$ 116.00		Brochues, banquet mailings, etc
	Adobe - printing	\$ 15.96		Printing program
	<b>Total February, 2022</b>	<b>\$ 268.02</b>	<b>\$ (268.02)</b>	
			<b>\$ 1,171.51</b>	
	Printing	\$ 82.45		Banquet
	Phonograph - advertising	\$ 74.25		Banquet
	Eakes - copies	\$ 25.92		
	Brehms - printing	\$ 16.96		Banquet
	Copy Cat - Printing	\$ 41.98		Banquet
	Mileage - Jan-March	\$ 87.75		mileage, supplies/Banquet/Easter/Chamber activities
	Printing supplies	\$ 42.50		Ink Cartridges
	Copy Cat - Printing	\$ 8.60		Banquet

City Marketing/Promotion  
Accounting -2021-2222

Copy Cat - Printing	\$ 15.96		Banquet
Advertising supplies	\$ 12.77		Poster supplies for Easter Advertising
<b>Total March, 2022</b>	<b>\$ 409.14</b>	<b>-409.14</b>	
<b>Balance on Hand</b>		<b>\$ 762.37</b>	
Advertising Exp.	\$ 51.47		Easter
Postage	\$ 1.96		Banquet
Bomgaars	\$ 21.28		Easter
<b>Total April</b>	<b>\$ 74.71</b>	<b>-74.71</b>	
		<b>\$ 687.66</b>	
Brehms - CWGS supplies	\$ 16.15		City Wide Garage Sales
Copy Cat Printing	\$ 41.20		Business cards
Phonograph - advertising	\$ 184.50		\$175.50- Easter/\$9 - Banquet
Website Expense	\$ 100.00		Website management
<b>Total May</b>	<b>\$ 341.85</b>	<b>-341.85</b>	
		<b>\$ 345.81</b>	
Office Max, printing supplies	\$ 36.30		CWGS
Phonograph - advertising	\$ 10.05		CWGS
Eakes - copies	\$ 88.61		
Copy Cat - printing	\$ 219.00		Raffle
Nebraska Lottery	\$ 90.00		License
Nebraska Tourism - dues	\$ 250.00		
<b>Total June</b>	<b>\$ 693.96</b>	<b>-693.96</b>	
		<b>\$ (348.15)</b>	
Phonograph - advertising	\$ 243.00		CWGS
Bryan Jensen- advertising	\$ 410.03		Chamber shirts
Nance County Journal - adv	\$ 8.00		CWGS
Eakes - Printing	\$ 64.33		
Lee Advertising	\$ 40.03		CWGS
Ord Quiz - Advertising	\$ 7.75		CWGS
Greeley Citizen - Advertising	\$ 10.00		CWGS
<b>Total July thru 7/11/22</b>	<b>\$ 783.14</b>	<b>-783.14</b>	
		<b>\$ (1,131.29)</b>	
Mileage/supplies	<b>\$ 121.86</b>	<b>-121.86</b>	Lunch bunch
		<b>\$ (1,253.15)</b>	

Carolyn C. Scarborough  
909 Baxter St.  
St. Paul, NE 68873

March 24, 2022

Mileage as follows:

2/15/22 – Mileage to Office Max in GI – 46 miles (pick up printing supplies for advertising Easter Celebration)

3/15/22 – Copycat Printing – 46 miles (to discuss printing Chamber \$\$)

3/22/22 – Copycat Printing – 46 miles (pickup Chamber \$\$'s)

4/24/22 – 12 miles – making deliveries around town of Chamber flyers

Total 150 miles @ \$.582 = \$87.75

Posted: 3-24-22

Aid: 3-24-22

all PAID

8-15-22

Economic Development Program of the  
CITY OF ST. PAUL, NEBRASKA

Project Application

1. General Information:

Business Name: P6 Properties

Address: 1220 Farman St

Telephone No: (308) 380-1787 Email: ToddPadnos 6687@gmail.com

Contact Person: Todd Padnos

Business Form: Corporation \_\_\_\_\_ Partnership \_\_\_\_\_ LLP/LLC  Other \_\_\_\_\_

Federal ID#: [REDACTED]

State of Incorporation or Organization: Nebraska

Years in Business: 1.5 yrs. Years a St Paul Business: 1.5 yrs

Personnel: (Full-Time Equivalent (FTE) is based upon 2,080 hours per year)

Existing Number of FTE Positions: 1

Expected Number of FTE Positions to be Created: 1

2. Brief Description of Proposed Business and/or Project:

*More Formal Information Will Be Required in the Business Plan*

Repair Replace Stairs and Deck to  
Building, Finish Renovating Apartments which need Attention

3. Proposed Project Site:

a. Location: 108 Howard Ave

- b. Howard County Assessor Parcel Identification Number: \_\_\_\_\_
- c. Present Ownership: Todd + michelle Padrao
- d. Zoning: \_\_\_\_\_
- e. Rezoning Required: \_\_\_\_\_
- f. Will property be subdivided? \_\_\_\_\_ If so, please attach a layout of planned subdivision.
- g. Will variances of the Zoning Ordinance be requested? \_\_\_\_\_ If so, please list.

**4. Real Estate Tax Valuation Information:**

- a. Present Assessed Value: \$ 190,000
- b. Projected Assessed Value at Completion: \$ 40,000 to \$ 50,000 increase
- c. Current Annual Real Property Taxes Paid: \$ 3427.74
- d. Projected Annual Real Property Taxes Payable Upon Completion of Project: \_\_\_\_\_

**5. Description of Proposed Project:**

(Building Square Footage, Size of Property, Description of Buildings, Materials, Etc.)

take down + replace new stair case and deck two  
Levels - Demo Apartments that require attention -

Applicant is encouraged to submit and attach site plans, engineering or architectural drawings for review and consideration.

**6. Project Construction Schedule:**

- a. Construction Start Date: once funds have been approved
- b. Construction Completion Date: with in 6 months

7. *Estimated Project Costs and Sources of Funds:*

Use of Funds	ED Program Request	Other Funding	Source of Other Funds
Land Acquisition			
Site Development/Infrastructure			
Building Purchase			
Building Renovation	22,000	30,000	out of pocket
New Facility Construction			
Demolition Cost	10,000	10,000	out of pocket
Purchase of Machinery/Equipment	5,000	5,000	out of pocket
Architectural/Engineering Fees			
Legal Fees			
Working Capital/Inventory			
Parking Lot/Landscaping			
Other (Specify)			
<b>Total Project Cost</b> <i>(ED Program Funds Cannot Exceed 50% of Overall Project)</i>	37,000	49,000	Out of pocket

Collateral Offering(s) for Securing Loan: Building Equity

\_\_\_\_\_

\_\_\_\_\_

Amount Available by Business or Owners for Self-Investment \$ 49,000.00

**8. Participating Lender Information:**

Name of Lending Institution: \_\_\_\_\_

Contact Person Information: \_\_\_\_\_

Loan Amount: \$ \_\_\_\_\_ Loan Term (Years): \_\_\_\_\_

Interest Rate: \_\_\_\_\_ % Variable? \_\_\_\_\_ Fixed? \_\_\_\_\_

**9. Statement of Necessity for the Use of Economic Development Assistance for the Project:**

a. Benefit or Service of the Project to the Community: Better Quality  
of Living establishment.

b. Description of Need for Economic Development Program Assistance:

to Aid in Remodel + Re construct Better  
Stairs + Deck for tenants - Remodel  
apartments that require UP Grade -

**10. Additional Information:**

In addition to the foregoing, additional information may be requested by the St Paul Development Corporation or City of St Paul prior in considering any Economic Development Program application.

**11. Non-Discrimination Policy Statement**

In determining the eligibility/approvability of the loan, the City of St. Paul does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status.

**12. Certification by Applicant:**

The Applicant hereby certifies that 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 economic development program assistance from the St Paul Development Corporation or the City of St Paul, Nebraska. 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 to the Applicant may be the responsibility of the Applicant. By signing below, I authorize you to potentially check my credit and employment history.

Applicant: Tedd Padnos

By: Tedd

Date: 7-11-22

**Required Application Attachments**

- Business Plan with Projected Cash Flow Statement
- Two (2) year historical balance sheets and operating statements. Current statements less than sixty (60) days old. If a Start-Up, provide projected year-end statements for first two (2) years of operation.
- Last two (2) years completed individual and business federal tax returns (signed)
- Personal Financial Statement for each person owning twenty (20) percent or more of the business.
- List of Current Obligations for Existing Business
- Other documentation may be requested.

**Return Application Information to:**

Michael Coghlan  
Executive Director  
St Paul Development Corporation  
609 Howard Avenue  
P.O. Box 64  
St. Paul, NE 68873  
402.630.0475  
E-mail: [stpauldevcorp@gmail.com](mailto:stpauldevcorp@gmail.com)

Income Statement Trend

Statement Type:	Tax Return	Tax Return	Tax Return
Income	2020	2021	
Gross Rent	\$5,100		
Expenses	2020	2021	
Maintenance	\$833		
Insurance	\$311.00		
Repairs	\$675		
Supplies	\$291		
RE Taxes	\$293		
Utilities	\$208		
HB Payment	\$1,149		
Total Expenses	\$3,760.00		
Net Income	\$1,340.00		
Total Tax	\$1,340.00		

apartment 1	\$660.00
apartment 2	\$1,300.00
apartment 3	\$710.00
apartment 4	\$860.00
apartment 5	\$650.00
apartment 6	\$710.00
	\$4,890.00

ST PAUL DEVELOPMENT CORPORATION, INC.  
423 Howard Avenue  
St. Paul, NE 68873

AGENDA  
July 14th, 2022  
7:00am at Civic Center

Determine there is a quorum.  
President calls meeting to order. 7:03am

Present: Caitlin Jerabek, Glen Killon, Dream Solko, Vincent Christensen, Mike Kezeor, Corey Lewis, Jordan Meyer, Alex Egger, Riley Peters, Kevin Brandt. ABSENT: Brandon Nowak

**Secretary's Report-** Mike K. moved to approve, seconded, motion carried

**Treasurer's Report-** Glen K moved to approve, seconded, motion carried

**Declaration of Conflict** – It is the duty of a Board member to declare a real or potential conflict of interest with any item on the agenda.

**Review Items:**

**Welcome Signs** – North Location

**Leadership Recertification** – Went awesome, will get an email summary from the state.

**Dick's Repair Application-** working on funding

**New Discussion:**

**Project Application** – Jenae Svoboda- Mike will have a conversation to see if Jenae can inform the group how her business will impact St. Paul Economic Development.

**P6 Application-** With this being an already existing, privately owned rental property it doesn't currently fit our parameters for a loan. No new employees being added, no new taxes for St. Paul, no private funding provided, denied

**Executive Director Applicants-** discussion about the interview with Sarah, and decision made to make an offer. Caitlin moved to offer Sarah \$56,000/year including the insurance and phone stipends, motion seconded, motion carried.

**Civic Center-** Update given by Joe on the Summer Rec Program.

**President report and information-**

**Miscellaneous New Business Items for Discussion-**

*The Board of Directors reserves the right to discuss items in closed session if deemed necessary.*

Adjourn            7:54am

Redevelopment Area? Y / N

Residential Area? Y / N

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

**Application**

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Michael Coghlan at [stpauldevcorp@gmail.com](mailto:stpauldevcorp@gmail.com) or 308.754.4661.

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

Applicant Name(s): <u>Jessica Murphy</u>		
Company Name: <u>Rock Hard Blessings</u>		
Mailing Address: <u>602 Howard Ave, St. Paul NE 68873</u>		
Business Phone: <u>(308) 754-2020</u>	Home Phone: <u>(308) 223-6773</u>	
E-Mail: <u>rockhardblessings@gmail.com</u>		
Applicant is (mark appropriate box):	Property Owner:	Tenant: <input checked="" type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:		Address:
Property Owner: <u>Elkridge Development Properties LLC</u>		Phone:
Address of Building or Property to be renovated or demolished: <u>602 Howard Ave St Paul NE 68873</u>		

<b>Project Overview</b>		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<u>refacing of awning</u>	<u>TRI City Sign</u>	<u>\$1,000</u>

Description of Proposed Work	Contractor/Sub	Estimated Cost
<b>Total Estimated Cost:</b>		<b>\$1,000.00</b>
<b>Property Improvement Reimbursement Requested:</b>		

- Reimbursement of 50% of estimated costs up to \$5,000.
- Improvement project suggested minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

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

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

Comments: Putting name of business on preexisting awning

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

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

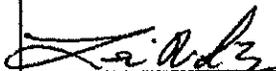
The applicant further guarantees:

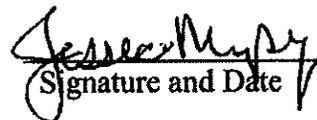
The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

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

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

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

 8-8-2022  
Signature and Date

 8-8-2022  
Signature and Date

Signature and Date

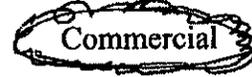
Signature and Date

St Paul Development Corporation & City of St Paul

**Demolition Application – Addendum**  
*This Sheet is For Demolition Projects Only*

Current Use of Structure:

Residential



Lien holders and/or assessments held against the property.

Occupancy Status:

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

Vacant for less than 5 Years \_\_\_\_\_

Occupied  \_\_\_\_\_

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

Has this property ever been tested for:

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

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

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

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

Future Development Plans

New Home

New Structure

New Business

Community Project

Maintain as Vacant

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

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363 N. Elm GRAND ISLAND, NE. 68801-4650  
 Phone: (308) 384-6335 Fax: (308) 384-0483

PROPOSAL: 12337

Date: August 8, 2022

**Customer Information**  
 Name; Address; City, State, Zip

**Job Location**  
 Or Ship To Address

**Billing Address**  
 Name; Address; City, State, Zip

ROCKHARD BLESSINGS 602 HOWARD AVE. ST. PAUL, NE 68873		ROCKHARD BLESSINGS 602 HOWARD AVE. ST. PAUL, NE 68873		ROCKHARD BLESSINGS 602 HOWARD AVE. ST. PAUL, NE 68873	
Customer Phone	308-223-1187	Customer Fax		Email: rockhardblessings@gmail.com	

TRICITY SIGN COMPANY will furnish buyer with one or more hereinafter described signs according to drawing number \_\_\_\_\_ and according to the terms and conditions hereunder.

Vinyl awning needing refaced

Price .....\$1,000.00 Plus Sales Taxes and Permits

In the event of excavating the pole sign footing hole, if there is rock, excessive debris and rock, unstable soil that will require additional excavation, hauling and forming for the concrete footing, additional engineering, rebar and concrete, all work will proceed on a time and material basis until the poles are set and footing is poured.

- A 3% convenience fee for any credit or debit card transactions
- 50% down payment, balance due upon completion
- Final electrical hook up to be completed by others
- Sales Tax Status: Taxable \_\_\_\_\_ Exempt \_\_\_\_\_ Sales Tax # \_\_\_\_\_ State \_\_\_\_\_

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. It is the responsibility of the purchaser to provide electrical power to the sign and to provide the final hookup.

NOTE: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days. This Contract with all conditions as noted, is herewith accepted by both parties.

\_\_\_\_\_  
 Sales Representative  
 TRI-CITY SIGN COMPANY

\_\_\_\_\_  
 Purchaser  
 By \_\_\_\_\_

By Tim Marchese  
 Title President

Title \_\_\_\_\_  
 Guaranteed By \_\_\_\_\_  
 Acceptance Date \_\_\_\_\_

## Connie Beck

---

**From:** Vincent Christensen <vchristensen@christenseninsurance.com>  
**Sent:** Thursday, August 11, 2022 8:26 AM  
**To:** Connie Beck  
**Subject:** PIP applications  
**Attachments:** Rock Hard Blessings PIP 8-9-22.pdf; Howard Greeley Food Pantry PIP.pdf

Connie,

We recommended approval of the two attached property improvement applications for the full 50% of the estimated cost. We don't have the minutes completed yet but if needed I can ask Dream Solko to send them once complete.

Thank you,  
Vincent Christensen  
Christensen Insurance  
308-754-5467



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ST PAUL DEVELOPMENT CORPORATION, INC.

602 Howard Avenue  
St. Paul, NE 68873

AGENDA  
August 11th, 2022  
7:00am at Civic Center

**Determine there is a quorum.**

*Present: Vincent Christensen, Alex Egger, Riley Peters, Mike Kezeor, Kevin Brandt (Zoom), Corey Lewis, Dream Solko (Zoom) Absent: Brandon Nowak, Jordan Meyer, Members: Tyler Eberle, Civic Center Director: Joe Maus*

**President calls meeting to order. 7:10am**

**Secretary's Report** – *Mike moved to approve, second from Riley, motion carried*

**Treasurer's Report**- *Bootleggers making multiple loan payments a month.*

**Declaration of Conflict** – It is the duty of a Board member to declare a real or potential conflict of interest with any item on the agenda.

**Review Items:**

**Director Opening**- *Looking to set times to have interviews with candidates*

**P6 Properties**- *disagreed with the SPDC decision, and going to the city council meeting to try to receive funds.*

**New Discussion:**

**PIP Application** – *Howard/Greeley Food Pantry- Dream motioned to approve, Mike K. seconded, motion carried*

**PIP Application** – *Rock Hard Blessings- Dream motioned to approve, Riley seconded, motion carried*

**Rent/Utilities**- *Rent and utilities have been paid and switched over to SPDC*

**Promissory Notes-**

1) *Effective 8/1/2022 the interest rate will be changed to 4.95% until 8/1/27, at which point it will change to 3.25% below the Homestead Bank base rate. The rate may then change every year thereafter beginning 8/1/2027 to 3.25% below the Homestead bank base rate.*

*2) Effective 8/1/2022 the annual payments of principal and accrued interest will be \$69,653.04 starting with the next payment due 08-01-2023. The actual amount of the final payment will depend on the payment record.*

*3) All other terms and conditions of this note will remain unchanged and will be binding according to the original note date 08-01-27.*

*Take Mike Coghlan off of all bank accounts and signing authority. Corey motioned, Alex seconded, motion carried*

*Vacuums- Mike moved to approve the Versamatic, Alex seconded, motion carried*

**President report and information**

**Miscellaneous New Business Items for Discussion**

**The Board of Directors reserves the right to discuss items in closed session if deemed necessary.**

Adjourn: 7:45 am

## Connie Beck

---

**From:** Vincent Christensen <[vchristensen@christenseninsurance.com](mailto:vchristensen@christenseninsurance.com)>  
**Sent:** Thursday, August 11, 2022 4:16 PM  
**To:** Connie Beck  
**Subject:** RE: PIP applications  
**Attachments:** August 11th Meeting Minutes.docx

Attached are the expedited minutes.

Thank you,  
Vincent Christensen  
Christensen Insurance  
308-754-5467



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---

**From:** Connie Beck <[cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)>  
**Sent:** Thursday, August 11, 2022 9:00 AM  
**To:** Vincent Christensen <[vchristensen@christenseninsurance.com](mailto:vchristensen@christenseninsurance.com)>  
**Subject:** RE: PIP applications  
**Importance:** High

Good Morning Vincent, yes, I will need the minutes today with SPDC's recommendations; thanks.

---

**From:** Vincent Christensen [<mailto:vchristensen@christenseninsurance.com>]  
**Sent:** Thursday, August 11, 2022 8:26 AM  
**To:** Connie Beck  
**Subject:** PIP applications

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

Redevelopment Area?  Y  N

Residential Area?  Y  N

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

Application

\$1014  
29

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Mike Coghlan [stpauldevcorp@gmail.com](mailto:stpauldevcorp@gmail.com) or 308.754.2181.

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

Applicant Name(s): <b>Sandi Mudloff - Executive Director</b>		
Company Name: <b>Howard Greeley County Food Pantry</b>		
Mailing Address: <b>PO Box 344 St. Paul, NE 68873</b>		
Business Phone: (    )	Home Phone: (308 ) <b>750-6439</b>	
E-Mail: <b>smudloff@msn.com</b>		
Applicant is (mark appropriate box):	Property Owner: <del>Yes</del> <b>NO</b>	Tenant:
If the applicant(s) is not the property owner, provide the following information:		Address: <b>1104 4th St St. Paul, NE 68873</b>
Property Owner: <b>Howard Greeley County Food Pantry</b>	Phone:	
Address of Building or Property to be renovated or demolished: <b>1104 4th St. St. Paul, NE</b>		

<b>Project Overview</b>		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
Two Building Signs with the food pantry's name on them.	Smith Welding	
Removal of tree on South Side of pantry	Beck Tree Service	300-
Replacement of tree on South Side of pantry	Earl May	770. <sup>10</sup> <sub>-</sub>

Description of Proposed Work	Contractor/Sub	Estimated Cost
Building Signs for Food Pantry	Smith Welding	958.47
<b>Total Estimated Cost:</b>		2,028.57
<b>Property Improvement Reimbursement Requested:</b>		2,028.57

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

When will project start? As soon as grant approved	Estimated Days/Months for Completion: <del>30 days</del> 90 days
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? <input type="checkbox"/> <input type="checkbox"/> NO <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

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

Comments:
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**Property Improvement Program**  
**St Paul Development Corporation & City of St Paul**

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

The applicant further guarantees:

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

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

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

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

*Sandi D. Mudloff 7/5/22*  
Signature and Date

Signature and Date

Signature and Date

Signature and Date

Beck Tree Service LLC  
Francis L Beck  
901 13<sup>th</sup> Avenue  
St. Paul NE 68873

Date: May 9, 2022

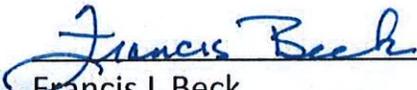
RE: St. Paul Food Pantry (1) Tree Removal and (1) stump grind

Dear St. Paul Food Pantry

I, Francis L. Beck d/b/a as Beck Tree Service LLC hereby submit an estimate for the St. Paul Food Pantry for one (1) tree removal and one (1) stump grind in the amount of \$300.00.

If you have any questions regarding the estimate, please don't hesitate to call (308)571-0044. Thank you.

Sincerely,

  
Francis L Beck

**Earl May Nursery & Garden Center #38**

1604 Diers Avenue  
 Grand Island NE 68803  
 308-382-8625



Contract No. 38 220511 6439

----- and -----  
 Howard Greeley Co. Food Pantry  
 1104 4th Street  
 St Paul, Ne. 68873

Day: (308) 750-6439  
 Home:  
 Cell:

0

Date of Design: 5/11/2022

- Landscape Estimate - These prices are quotations only and are subject to change without notice. Any purchases made on the basis of this estimate are subject to availabilities and current prices in effect at time of purchase.
- Contract Agreement - The undersigned orders nursery stock and or materials, labor, services, etc., listed below from Earl May Nursery & Garden Center.

CHECK ONE

<input checked="" type="checkbox"/>	Landscape	
<input type="checkbox"/>	Maintenance	
<input type="checkbox"/>	Container	

Dept	Item/Variety/Description	Size	Quantity	Unit Price	Amount
Landscaping Contract Includes:					
7	Plant Start	1g	1	\$29.99	\$29.99
5	Maple, Matador 500124	1 1/2"C	1	\$375.00	\$375.00
6	Stakes		2	\$13.99	\$27.98
6	Arbor Tie		18	\$0.30	\$5.40
6	Mileage		26	\$3.00	\$78.00
10	Labor 500498		1	\$200.00	\$200.00

Payment Method (check one) <input type="checkbox"/> Cash or Check <input type="checkbox"/> <input type="checkbox"/> Earl May Business Charge	Nursery	\$375.00	Materials	\$516.37
	Plants	\$0.00	Labor	\$200.00
	Other	\$341.37	Sales Tax	53.73
			Total	\$770.10
			Deposit	\$0.00
		Balance Due	\$770.10	

THE UNDERSIGNED PURCHASER MAKES THE PURCHASE SHOWN, INCLUDING ANY AND ALL CONTINUATION PAGES OF THIS CONTRACT, IN ACCORDANCE WITH AND SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH WHICH THE PURCHASER ACKNOWLEDGES BY SIGNATURE BELOW THAT PURCHASER HAS READ AND FULLY UNDERSTANDS THIS CONTRACT. PURCHASER ACKNOWLEDGES HAVING READ AND RECEIVED AN EXACT DUPLICATE OF THIS CONTRACT. PURCHASER AGREES TO PAY UPON COMPLETION AS INDICATED ABOVE (PAYMENT METHOD). A FINANCE CHARGE MAY BE COMPUTED ON ANY BALANCE THAT REMAINS UNPAID 30 DAYS AFTER THE COMPLETION DATE. THE MONTHLY FINANCE CHARGE SHALL NOT EXCEED LAWFUL RATES. SHOULD A PAST DUE BALANCE BE DETERMINED UNCOLLECTABLE AND LEGAL OR THIRD PARTY ACTION IS NECESSARY, PURCHASER AGREES TO PAY ALL COLLECTION EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES.

If, and only in the circumstance where this Contract was sold and agreed upon outside an Earl May retail establishment, the following statement will apply:

**YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.** Initial \_\_\_\_\_

Cancellation  
 Deadline: \_\_\_\_\_  
 (3 days following Purchaser's Date  
 of Contract)

Purchaser's Signature \_\_\_\_\_ Manager/Designer: \_\_\_\_\_

Print Name \_\_\_\_\_ Date of Contract \_\_\_\_\_  
 e-mail: 0 \_\_\_\_\_  
 Steve Willimas  
 Print Name \_\_\_\_\_ Date \_\_\_\_\_  
 Earl May Nursery & Garden Center #38

**Earl May Seed & Nursery L.C. (Earl May) Limited Warranty**

Product and services are being sold to customer "as is" and Earl May makes no warranty, express, implied, direct or indirect, other than is expressly stated herein that the product or services are merchantable or fit for any particular purpose, and all such warranties are hereby disclaimed. In no event shall Earl May be liable to customer hereunder for any indirect, special, consequential, lost profits or other damages in connection with or arising out of this agreement or the purchase or use of the product and services. Earl May provides the following limited warranty for specific product and services as outlined below.

**Applicable to Trees, Shrubs, Evergreens, Shrub Roses, Perennials, Edible Fruits, Ornamental Grasses, and Vines:** Earl May will replace once, at no charge, any of these items, planted in the ground, which fail to grow through one year from date of purchase. An additional warranty option is available for these same listed items by also purchasing at least one gallon of Earl May Plant Start (item 706507) on the same date and receipt as the original purchase of the warranted items. If the customer chooses not to replace the item(s), an Earl May Gift Card will be issued for the same value. Labor to replant any of the warranted items IS NOT included in this warranty and will be an additional charge. Any warranty requests must be accompanied by this contract or cash register sales receipt. Earl May reserves the right to inspect the items in question and suggest corrective measures as an alternative to replacement.

**Applicable to Stone & Concrete Products:** Concrete products (pavers, stepping stones, edging and modular wall blocks) are warranted one year from date of purchase for material defects. Cracking, chipping, or discoloration due to use of ice melting chemicals is excluded from warranty. The presence of efflorescence, a temporary chalk-like deposit that may result on concrete materials as the curing process is completed, is excluded from warranty. Stone materials are a natural quarried product, therefore, variations in color, texture, and thickness may occur. Exact consistency and color of natural stone products or concrete cannot be guaranteed. If Earl May installed these materials, the workmanship is warranted for one year from the date of purchase.

# SMITH WELDING

1404 Hwy 281  
 St. Paul NE 68873  
 Ph: 308-754-4648

## Invoice

Date	Invoice #
5/6/2022	20897

Bill To
HOWARD / GREELEY COUNTY FOOD PANTRY

Qty	Description	Rate	Amount
	P.O. No.	Terms	
13.3333	12 GA SHEET	8.00027	106.67T
1.5	12 GA SHEET	8.00	12.00T
20	PLASMA TABLE TIME	3.00	60.00T
2	POWDER COATED	100.00	200.00T
3.78	TAXED LABOR: BUILD TWO FOOD PANTRY SIGNS BS	85.00	321.30T
2.3529	TAXED LABOR: INSTALL THESE SIGNS AT SITE BS	85.00	200.00T
<i>After 30 days net, there may be a rebilling charge of \$5 and 1 1/2 %                      finance charge.</i>		<b>Sales Tax (6.5%)</b>	<b>\$58.50</b>
Signature		<b>Total</b>	<b>\$958.47</b>

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific instructions on page 3.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Howard Greeley County Food Pantry</b></p> <p><b>2</b> Business name/disregarded entity name, if different from above</p>	
	<p><b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC    <input type="checkbox"/> C Corporation    <input type="checkbox"/> S Corporation    <input type="checkbox"/> Partnership    <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input checked="" type="checkbox"/> Other (see instructions) ▶ <b>Howard Greeley County Food Pantry</b></p>	<p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p><b>5</b> Address (number, street, and apt. or suite no.) See instructions. <b>1104 4th Street</b></p> <p><b>6</b> City, state, and ZIP code <b>Saint Paul, NE 68873</b></p> <p><b>7</b> List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
OR									
<b>Employer identification number</b>									
8	4	-	3	2	9	5	8	5	1

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Sandra D. Mudloff</i>	Verified by pdfFiller
		Date ▶ 07/03/2022

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

## Connie Beck

---

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**Sent:** Thursday, August 11, 2022 8:26 AM  
**To:** Connie Beck  
**Subject:** PIP applications  
**Attachments:** Rock Hard Blessings PIP 8-9-22.pdf; Howard Greeley Food Pantry PIP.pdf

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Thank you,  
Vincent Christensen  
Christensen Insurance  
308-754-5467

 **Christensen Insurance**

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**ST PAUL DEVELOPMENT CORPORATION, INC.**

**602 Howard Avenue  
St. Paul, NE 68873**

**AGENDA  
August 11th, 2022  
7:00am at Civic Center**

**Determine there is a quorum.**

*Present: Vincent Christensen, Alex Egger, Riley Peters, Mike Kezeor, Kevin Brandt (Zoom), Corey Lewis, Dream Solko (Zoom) Absent: Brandon Nowak, Jordan Meyer, Members: Tyler Eberle, Civic Center Director: Joe Maus*

**President calls meeting to order. 7:10am**

**Secretary's Report** – *Mike moved to approve, second from Riley, motion carried*

**Treasurer's Report-** *Bootleggers making multiple loan payments a month.*

**Declaration of Conflict** – It is the duty of a Board member to declare a real or potential conflict of interest with any item on the agenda.

**Review Items:**

**Director Opening-** *Looking to set times to have interviews with candidates*

**P6 Properties-** *disagreed with the SPDC decision, and going to the city council meeting to try to receive funds.*

**New Discussion:**

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*1) Effective 8/1/2022 the interest rate will be changed to 4.95% until 8/1/27, at which point it will change to 3.25% below the Homestead Bank base rate. The rate may then change every year thereafter beginning 8/1/2027 to 3.25% below the Homestead bank base rate.*

2) *Effective 8/1/2022 the annual payments of principal and accrued interest will be \$69,653.04 starting with the next payment due 08-01-2023. The actual amount of the final payment will depend on the payment record.*

3) *All other terms and conditions of this note will remain unchanged and will be binding according to the original note date 08-01-27.*

*Take Mike Coghlan off of all bank accounts and signing authority. Corey motioned, Alex seconded, motion carried*

*Vacuums- Mike moved to approve the Versamatic, Alex seconded, motion carried*

**President report and information**

**Miscellaneous New Business Items for Discussion**

**The Board of Directors reserves the right to discuss items in closed session if deemed necessary.**

Adjourn: 7:45 am

## Connie Beck

---

**From:** Vincent Christensen <[vchristensen@christenseninsurance.com](mailto:vchristensen@christenseninsurance.com)>  
**Sent:** Thursday, August 11, 2022 4:16 PM  
**To:** Connie Beck  
**Subject:** RE: PIP applications  
**Attachments:** August 11th Meeting Minutes.docx

Attached are the expedited minutes.

Thank you,  
Vincent Christensen  
Christensen Insurance  
308-754-5467



*This communication, including attachments, is for the exclusive use of addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any use, copying, disclosure, dissemination or distribution is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by return email and delete this communication and destroy all copies.*

---

**From:** Connie Beck <[cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)>  
**Sent:** Thursday, August 11, 2022 9:00 AM  
**To:** Vincent Christensen <[vchristensen@christenseninsurance.com](mailto:vchristensen@christenseninsurance.com)>  
**Subject:** RE: PIP applications  
**Importance:** High

Good Morning Vincent, yes, I will need the minutes today with SPDC's recommendations; thanks.

---

**From:** Vincent Christensen [<mailto:vchristensen@christenseninsurance.com>]  
**Sent:** Thursday, August 11, 2022 8:26 AM  
**To:** Connie Beck  
**Subject:** PIP applications

Connie,  
We recommended approval of the two attached property improvement applications for the full 50% of the estimated cost. We don't have the minutes completed yet but if needed I can ask Dream Solko to send them once complete.

Thank you,  
Vincent Christensen  
Christensen Insurance  
308-754-5467



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HOUSING AUTHORITY OF THE CITY OF ST. PAUL, PO BOX 86, ST. PAUL, NE 68873  
BRENDA KLANECKY, EXECUTIVE DIRECTOR  
TEL: 308-754-5251, FAX: 308-754-4669, E-MAIL: [brenda@housingstpaul.com](mailto:brenda@housingstpaul.com)  
TDD 1-800-833-7352

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CHECK OUT OUR WEBSITE [housingstpaul.com](http://housingstpaul.com)

August 12, 2022

Mayor Joel Bergman  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

Reference: Appointment of Commissioner for Housing Board

Mayor Bergman,

Mrs. Carol Fanta is currently serving as one of our Commissioners on the Housing Authority Board. Her term is set to expire September 30, 2022.

Mrs. Fanta has agreed to accept another four-year term to the Board of Commissioners. The new term would be effective as of October 1, 2022 and continue through September 30, 2026.

We hereby request that you re-appoint Mrs. Fanta.

Please contact me should you require any further information.

Sincerely,

*Brenda Klanecky*

Brenda Klanecky  
Executive Director

COMMISSIONERS: FANTA, VAN HORN, PETERS, FEEKEN, MENDYK

## Connie Beck

---

**From:** Brenda Klanecky <Brenda@housingstpaul.com>  
**Sent:** Thursday, August 11, 2022 1:01 PM  
**To:** Connie Beck  
**Subject:** St. Paul Housing Authority-Re-Appoint Commissioner  
**Attachments:** 20220811125927050.pdf

Hi Connie,

Could you please present this letter to the mayor for his approval.

Thanks!  
Brenda

Brenda Klanecky, Executive Director  
St. Paul Housing Authority  
420 Jay Street  
PO Box 86  
St. Paul, NE 68873  
308-754-5251  
Fax: 308-754-4669

(Council)

**REDEVELOPMENT CONTRACT**  
**Prairie Falls Redevelopment Project Phase Nine (9)**

This Redevelopment Contract is made and entered into as of the **15th day of August, 2022**, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and **Kim A. Jensen and Elizabeth (Lisa) A. Jensen** ("Redeveloper").

**RECITALS**

- A. The CDA is a duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Contract.
- B. The City of St. Paul, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.
- C. The Redevelopment Plan includes the redevelopment project identified as the Prairie Falls Redevelopment Project (the "Subdivision Project"), which has been established as a multi-phase redevelopment project to remove blight and substandard conditions from the Redevelopment Area and to provide additional housing and other opportunities in the City.
- D. The Project Site is located in the Redevelopment Area and consists of one of the lots identified as part of the Subdivision Project.
- E. The Current Owner of the Project Site has agreed to sell the Project Site at a discounted rate to promote the redevelopment of the Project Site and to make additional public improvements as part of the Project and the Subdivision Project, provided that the CDA agrees to utilize tax increment financing for certain eligible public expenditures of the Project including, with limitation, site acquisition costs to cover a portion of the purchase price of the Project Site.
- F. CDA and Redeveloper desire to enter into this Redevelopment Contract for redevelopment of a portion of the Redevelopment Area consisting of the Project Site and the implementation of one phase of the Subdivision Project.
- G. This Project will facilitate the construction of the Private Improvements and will utilize tax increment financing to assist in the financing of the eligible Public Improvements for the Project.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, CDA and Redeveloper do hereby covenant, agree and bind themselves as follows:

**ARTICLE I**  
**DEFINITIONS AND INTERPRETATION**

**Section 1.01 Terms Defined in this Redevelopment Contract.**

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Section 12 of Article VIII of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended, and acts amendatory thereof and supplemental thereto.

B. "CDA" means the Community Development Agency of the City of St. Paul, Nebraska.

C. "City" means the City of St. Paul, Nebraska.

D. "Completion" means substantial completion (i.e., in usable and operational condition) of the Project as described on the attached Exhibit A.

E. "Current Owner of the Project Site" means S Squared Enterprises, LLC, a Nebraska limited liability company.

F. "Effective Date" means **January 1, 2023**.

G. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements that are eligible for reimbursement under the Act.

H. "Project" or "Redevelopment Project" means the improvements to the Project Site, as further described in Exhibit A attached hereto and incorporated herein by this reference.

I. "Project Site" means all that certain real property situated in the City of St. Paul, Howard County, Nebraska, more particularly described on Exhibit A attached hereto and incorporated herein by this reference.

J. "Private Improvements" means the construction of the structure(s) and associated improvements located on the Project Site and described on Exhibit A.

K. "Public Improvements" means the public improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act that are more particularly described on Exhibit A.

L. "Redeveloper" means the party identified as the "Redeveloper" in the first paragraph of this Redevelopment Contract.

M. "Redevelopment Area" means Redevelopment Area #1 identified in the Redevelopment Plan.

N. "Redevelopment Contract" means this redevelopment contract between the CDA and Redeveloper with respect to the Project.

O. "Redevelopment Plan" means the Redevelopment Plan for the Redevelopment Area including, without limitation, the Redevelopment Plan Amendment for the Subdivision Project, a copy of which is available in the offices of the City Clerk and is incorporated herein by this reference, prepared by the CDA and approved by the City pursuant to the Act, as amended from time to time.

P. "TIF Indebtedness" means any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, incurred by the CDA or the City secured in whole or in part by TIF Revenues.

Q. "TIF Revenues" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the CDA pursuant to the Act.

### **Section 1.02 Construction and Interpretation.**

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Contract shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

(i) This Redevelopment Contract implements one phase of the Subdivision Project. It is understood that the Redeveloper shall not be bound to the terms and conditions of any redevelopment contract for any other phase of the Redevelopment Contract.

## **ARTICLE II REPRESENTATIONS**

### **Section 2.01 Representations by the CDA.**

The CDA makes the following representations and findings:

- (a) The CDA is a duly organized and validly existing community development agency under the Act.
- (b) The Redevelopment Plan has been duly approved and adopted by the City pursuant to Section 18-2116 and 18-2117 of the Act.
- (c) The CDA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal to redevelop the Project Site submitted by Redeveloper as specified herein.

### **Section 2.02 Representations of the Redeveloper.**

The Redeveloper makes the following representations:

- (a) The Redeveloper has the power to enter into this Redevelopment Contract and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Contract.
- (b) The execution and delivery of the Redevelopment Contract and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement.
- (c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or, except as disclosed in writing to the CDA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

## **ARTICLE III OBLIGATIONS OF THE AUTHORITY**

### **Section 3.01 Capture of Tax Increment.**

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of **2023** and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Private Improvements pursuant to the Nebraska Community Development Law. The CDA shall utilize the Tax Increment to assist in the payment for the cost of the Public Improvements made by the CDA and the City in the Redevelopment Area. The CDA shall capture the Tax Increment for a total period of fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this

provision shall be the Effective Date. The parties agree that the Effective Date will be amended if a partial valuation is placed on the Project Site on the year prior to the Effective Date and the CDA determines, in its sole discretion, that an earlier effective date is more economically beneficial based on the partial valuation.

### **Section 3.02 Tax Increment.**

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. § 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the Howard County Board of Equalization) for the Project Site as of the Effective Date before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the Project Site after completion of construction of the Private Improvements as part of the Project.

### **Section 3.03 Issuance of TIF Indebtedness.**

On or after thirty (30) days following the approval and execution of this Agreement, the CDA shall have the right to incur or issue TIF Indebtedness in an amount not to exceed the "TIF Indebtedness Amount", as defined and calculated on the attached and incorporated Exhibit B. The TIF Indebtedness, which shall be in the form of a TIF Promissory Note, shall not be a general obligation of the CDA or City which shall issue such Note solely as a conduit. The TIF Promissory Note shall be issued to the Current Owner of the Project Site in consideration for a discount of the purchase price for the Project Site in an amount equal to or greater than the TIF Indebtedness Amount.

### **Section 3.04 Use of TIF Indebtedness.**

The CDA shall collect the Tax Increment and use said Tax Increment in the following order of priority to: (i) pay its reasonable and necessary cost of issuance, including counsel fees, (ii) pay all required debt service on the TIF Promissory Note, and (iii) the excess sum shall be used to assist in the payment of other public improvements to be made by the CDA and/or the City in the Redevelopment Area.

### **Section 3.05 Creation of Fund.**

CDA has created or will create a special fund for the Subdivision Project to collect and hold the receipts of the Tax Increment generated by all the phases of the Subdivision Project. Such special fund shall be used to either: pay TIF Indebtedness issued pursuant to Section 3.03 above or assist in the payment of other eligible public improvements in the Redevelopment Area.

### **Section 3.06 Cost Certification.**

In addition to the acknowledgment and Certification of Current Owner in this Redevelopment Agreement, the Redeveloper shall submit to CDA and/or the CDA shall retain for its records a certification of Eligible Project Costs, after expenditure of such Eligible Project Costs on a form satisfactory to the CDA for that purpose. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project

Costs Certification are properly included in Eligible Project Costs as defined in this Agreement shall be made in the CDA's sole discretion.

## **ARTICLE IV OBLIGATIONS OF REDEVELOPER**

### **Section 4.01 Construction and Operation of Project; Insurance.**

(a) Redeveloper will complete the Private Improvements described in Exhibit A. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Project. Promptly after completion by the Redeveloper of the Project, the Redeveloper shall furnish to the CDA a Certificate of Completion. The certification by the Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Contract with respect to the obligations of Redeveloper and its successors and assigns to construct the Project.

(b) Any contractor chosen by the Redeveloper or the Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations and a penal bond as required by the Act. The CDA and the Current Owner shall be named as additional insureds. Any contractor chosen by the Redeveloper or the Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include "All Risk" insurance for physical loss or damage. The CDA and the Current Owner shall be named as additional insureds. The contractor or the Redeveloper, as the case may be, shall furnish the CDA with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the CDA prior written notice in the event of cancellation of or material change in any of the policies.

### **Section 4.02 Redeveloper to Maintain Project.**

Redeveloper will maintain the Project for not less than 15 years from the Effective Date of the provision specified in Section 3.01 of this Redevelopment Contract. Redeveloper shall maintain the Project in a safe and sanitary manner and shall take all action necessary to maintain, in good order, condition and state of repair, all interior and exterior portions of all buildings located on the Project Site. Such obligations shall include, but are not limited to, the routine maintenance of all buildings and yards, and compliance with all building codes and environmental laws.

### **Section 4.03 CDA Costs; Other Agreements.**

Redeveloper will enter into and perform its obligations under such other agreements as are reasonably necessary in connection herewith. The CDA shall incur no other costs in association with the Property and shall not be responsible for the completion of any Public Improvements.

**Section 4.04 No Discrimination.**

Redeveloper agrees and covenants for itself, its successors and assigns that as long as any TIF Indebtedness is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

**Section 4.05 No Assignment or Conveyance to Exempt Entity.**

Redeveloper shall not convey, assign or transfer the Project Site, the Project or any interest therein to any party that is exempt from paying real estate taxes prior to the termination of the 15 year period commencing on the Effective Date.

**ARTICLE V  
FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

**Section 5.01 Financing.**

Redeveloper shall pay all costs for the construction of the Private Improvements. Redeveloper shall be responsible for arranging all necessary financing for the Public Improvements, including, without limitation, the TIF Indebtedness.

**Section 5.02 Encumbrances.**

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except, (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

**ARTICLE VI  
DEFAULT, REMEDIES; INDEMNIFICATION**

**Section 6.01 General Remedies of CDA and Redeveloper.**

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is

not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations. Provided, however, no default shall give rise to a right of rescission or termination of this Redevelopment Contract.

**Section 6.02 Forced Delay Beyond Party's Control.**

For the purposes of any of the provisions of this Redevelopment Contract, neither the CDA nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of or default in its obligations with respect to the conveyance or preparation of the Project Site for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of forced delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays in subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such forced delay, the time or times for performance of the obligations of the CDA or of the Redeveloper with respect to construction of the Project, as the case may be, shall be extended for the period of the forced delay.

Provided, that the party seeking the benefit of the provisions of this section shall, within thirty (30) days after the beginning of any such forced delay, have first notified the other party thereof in writing, and of the cause or causes thereof and requested an extension for the period of the forced delay.

**Section 6.03 Limitation of Liability; Indemnification.**

(a) Notwithstanding anything in this Article VI or this Redevelopment Contract to the contrary, neither the CDA, City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the TIF Revenues pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither City nor CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. The Redeveloper releases the CDA and the City from, agrees that the CDA and the City shall not be liable for, and agrees to indemnify and hold the CDA and the City harmless from any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

(b) The Redeveloper will indemnify and hold each of the CDA and the City and their directors, officers, agents, employees and member of their governing bodies free and harmless from any loss, claim, damage, demand, tax, penalty, liability, disbursement, expense, including litigation expenses, attorneys' fees and

expenses, or court costs arising out of any damage or injury, actual or claimed, of whatsoever kind or character, to property (including loss of use thereof) or persons, occurring or allegedly occurring in, on or about the Project during the term of this Redevelopment Contract or arising out of any action or inaction of Redeveloper, whether or not related to the Project, or resulting from or in any way connected with specified events, including the management of the Project, or in any way related to the enforcement of this Redevelopment Contract or any other cause pertaining to the Project.

**ARTICLE VII  
MISCELLANEOUS**

**Section 7.01 Notice Recording.**

A memorandum of this Redevelopment Contract shall be recorded with the Howard County Register of Deeds as soon as the Project Site is acquired by the Redeveloper. A form of the Memorandum is attach as Exhibit C and incorporated by this reference.

**Section 7.02 Governing Law.**

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including but not limited to the Act.

**Section 7.03 Binding Effect; Amendment.**

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Contract will run with the Project Site. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

**Section 7.04 No Agency or Partnership.**

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

[SIGNATURE PAGE TO FOLLOW]



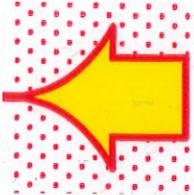
**Acknowledgment and Certification of Current Owner**

S Squared Enterprises, LLC, a Nebraska limited liability company, hereby acknowledges that has agreed to discount the purchase price of the Project Site being sold to the Redeveloper in the amount of the TIF Indebtedness in consideration for the TIF Note in the amount of the TIF Indebtedness, as set forth in this Redevelopment Agreement.

S Squared Enterprises, LLC, a  
Nebraska Limited Liability Company

By: *Steve Shoemaker*  
Steve Shoemaker, Member

August 15, 2022



## EXHIBIT A

### DESCRIPTION OF PROJECT

The Project shall be undertaken by Redeveloper on the Project Site legally described as:

**Lots Nine (9) and Ten (10), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.**

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of a [residential dwelling unit] and other associated improvements within the Redevelopment Area.
- (b) **Public Improvements.** The Public Improvements shall include without limitation: site acquisition costs and other improvements in the Redevelopment Area which qualify as eligible expenditures for public improvements under the Act, and the repayment or reimbursement of costs incurred by the CDA and/or City to construct or finance the construction of public improvements as part of the Subdivision Project; paid for, in part, by the Tax Increment created by the Private Improvements.

## EXHIBIT B

### CALCULATION OF TIF INDEBTEDNESS

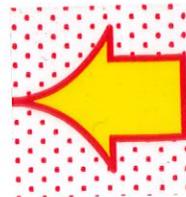
- a. **TIF Indebtedness Amount.** Site Acquisition costs for the Project Site in the amount of \$30,000.00, together with interest at 5.0% per annum, shall be issued as TIF Indebtedness in the form of a TIF Promissory Note. Said TIF Indebtedness can be serviced by creating an incremental value on the Project Site of \$140,000.00 as follows:

Incremental Value:	\$140,000
Assumed Tax Levy:	2.109722
Anticipated Tax Increment:	\$ <u>2,954.00</u>
Total Tax Increment (15 years):	\$ <u>44,310.00</u>
Interest Rate:	5.0%
TIF Indebtedness Amount:	\$ <u>43,000.00</u>

- b. **Payments.** Payments shall be made semi-annually with interest only payments until real estate taxes are fully collected for the tax year of the Effective Date in an amount sufficient to fully amortize the TIF Indebtedness on or before the final payment of taxes in the fifteenth (15<sup>th</sup>) year of the tax increment period are due and payable. In no case whatsoever shall the annual debt service payment on the TIF Indebtedness exceed the amount of Tax Increment received by the CDA (less fees described herein) in said year of the payment.

The parties acknowledge that there will not be sufficient Tax Increment generated by the Project to cover all or a portion of the TIF Indebtedness, such remaining amount shall be forgiven by the holder of the TIF Note.

Note: All calculations are based on assumptions and estimates of future values that may be different than the values that are actually calculated or may vary from year to year. Any excess Tax Increment received after repayment in full of the TIF Promissory Note may be used by the CDA for additional public improvements, as set forth herein.



**EXHIBIT C**  
**MEMORANDUM OF REDEVELOPMENT CONTRACT**

This Memorandum of Redevelopment Contract (“Memorandum”) is made this **15<sup>th</sup> day of August, 2022** by and **between the Community Development Agency of the City of St. Paul, Nebraska (“CDA”) and Kim A. Jensen and Elizabeth (Lisa) A. Jensen, (“Redeveloper”)**.

1. **Redevelopment Agreement.** CDA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date, describing the public improvements being made by the CDA in the Redevelopment Area and the private improvements being made to real property owned by Redeveloper and legally described as:

**Lots Nine (9) and Ten (10), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska (the “Project Site”).**

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the private improvements to be made by the Redeveloper for a period not to exceed fifteen (15) years after the Effective Date defined in the Redevelopment Agreement. The Tax Increment so captured by the CDA shall be used to make the public improvements as described in the Redevelopment Agreement.

3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CDA offices in St. Paul, Nebraska.

[SIGNATURE AND NOTARY PAGE TO FOLLOW]

**"CDA"**

COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF ST. PAUL, NEBRASKA

ATTEST:

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

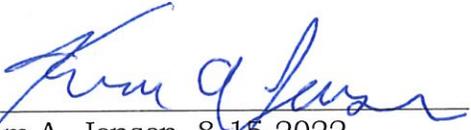
By: \_\_\_\_\_  
Joel M. Bergman, Mayor

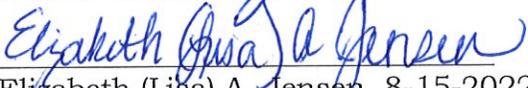
STATE OF NEBRASKA     )  
  ) ss.  
COUNTY OF HOWARD    )

The foregoing instrument was acknowledged before me this 4<sup>th</sup> day of February, 2019, by Connie Jo Beck, City Clerk and Joel M. Bergman, Mayor, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Authority.

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

**"REDEVELOPER"**

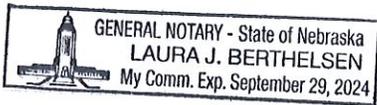
  
\_\_\_\_\_  
Kim A. Jensen 8-15-2022

  
\_\_\_\_\_  
Elizabeth (Lisa) A. Jensen 8-15-2022

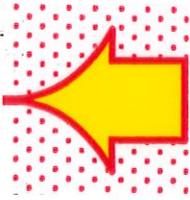


STATE OF NEBRASKA     )  
  ) ss.  
COUNTY OF HOWARD    )

The foregoing instrument was acknowledged before me on August 15, 2022 by Kim A. Jensen and Elizabeth (Lisa) A. Jensen on their own behalf.



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



THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 ("THE 1933 ACT") AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE 1933 ACT SHALL BE IN EFFECT WITH RESPECT THERETO AND THERE SHALL HAVE BEEN COMPLIANCE WITH THE 1933 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL TO THE EFFECT THAT REGISTRATION UNDER THE 1933 ACT IS NOT REQUIRED.

Registered

Registered

No. 1

\$ 30,000.00

UNITED STATES OF AMERICA  
 STATE OF NEBRASKA  
 THE COMMUNITY DEVELOPMENT AGENCY  
 OF THE CITY OF ST. PAUL

COMMUNITY REDEVELOPMENT REVENUE NOTE  
 (PRAIRIE FALLS REDEVELOPMENT PROJECT)  
 SERIES 2016A

Maturity Date	Original Issuance Date
December 15, 2038	August 15, 2022
Registered Holder	Principal Amount
S Squared Enterprises, LLC	\$ 30,000.00
Interest Rate: Five Percent (5%)	
5%	

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the St. Paul City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 2023, December 15, 2023, and each June 15 and December 15 thereafter through December 15, 2038, when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder

in whose name this Note is registered at the close of business on the fifteenth calendar day next preceding the applicable maturity date at his address as it appears on such note registration books. The principal and interest of this Note is payable in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of public and private debts.

This Note is designated The Community Development Agency of the City of St. Paul, Nebraska Redevelopment Revenue Note (Prairie Falls Redevelopment Project), Series 20: A, aggregating Thirty Thousand dollars and 00/100 Dollars (\$30,000.00) (the "Note") in principal amount which have been issued pursuant to the Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended and supplemented (the "Act") and under and pursuant to a Redevelopment Agreement between Issuer the Redeveloper on the above-referenced project, to aid in the financing of a redevelopment project pursuant to the Act. This Note does not represent a debt or pledge of the faith or credit of the Issuer or grant to the Registered Holder of this Note any right to have the Issuer levy any taxes or appropriate any funds for the payment of the principal hereof or the interest hereon nor is this Note a general obligation of the Issuer, or the individual officials, officers or agents thereof. This Note is payable solely and only out of the Tax Increment Revenues generated by the above-referenced Project. All such revenue has been duly pledged for that purpose.

THIS NOTE AND THE INTEREST HEREON DOES NOT NOW AND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, NOR SHALL THIS NOTE AND THE INTEREST HEREON EVER GIVE RISE TO ANY PECUNIARY LIABILITY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or upon any obligation, covenant or agreement contained in the Redevelopment Agreement for the Project against any past, present or future employee, member or elected official of the Issuer, or any incorporator, officer, director, member or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, officer, director or member as such is hereby expressly waived and released as a condition of and in consideration of the issuance of this Note.

It is hereby certified and recited and the Issuer has found: that the Project is an eligible "redevelopment project" as defined in the Act; that the issuance of this Note and the construction of the Project will promote the public welfare and carry out the purposes of the Act by, among other things, contributing to the development of a blighted and substandard area of the City of St. Paul, Nebraska, pursuant to a Redevelopment Plan adopted by the City; that all acts, conditions and things required to be done precedent to and in the issuance of this Note have been properly

done, have happened and have been performed in regular and due time, form and manner as required by law; and, that this Note does not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitations.

This Note is transferable only upon the books of the Issuer kept for that purpose at the office of the Registrar by the Registered Holder hereof in person, or by the Registered Holder's duly authorized attorney, upon surrender of this Note together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Holder, together with a Purchase Letter from the transferee that is satisfactory to Issuer in Issuer's sole discretion, and thereupon a new registered Note or Notes in the same aggregate principal amounts shall be issued to the transferee in exchange therefor, and upon payment of the charges therein prescribed. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and interest due hereon and for all other purposes.

The Note is issuable in the form of a registered Note without coupons. Subject to such conditions and upon the payment of such charges reasonably set by Issuer, the owner of any registered Note or Notes may surrender the same (together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney), in exchange for an equal aggregate principal amount of registered Notes of any other authorized denominations.

The Note is redeemable at the option of the Issuer at any time, in whole or in part, upon notice mailed to the owner of each Note not less than 30 days prior to the date fixed for redemption at a redemption price equal to par plus accrued interest to the redemption date.

The Note is prepayable at any time in whole or in part, at a prepayment price of par plus accrued interest to the prepayment date, to the extent there are any funds in the Debt Service Fund in excess of amounts necessary to pay scheduled debt service or in the event the Redeveloper directs the Issuer that it wishes to prepay the Note. Prepayments shall reduce the number, but not the amount, of scheduled debt service payments on the Note, in inverse order of maturity.

It is hereby certified and recited that all conditions, acts and things required by law and the Redevelopment Agreement to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed and that the issue of this Note, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the laws of the State of Nebraska.

This Note shall not be entitled to any benefit or be valid or become obligatory for any purpose until this Note shall have been authenticated by the execution by the Registrar of the Certificate of Authentication hereon.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA has caused this Note to be signed in its name and on its behalf by the signature of its Chairman and attested by the signature of its Secretary, as of the Original Issuance Date identified above.

THE COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF ST. PAUL,  
NEBRASKA

ATTEST:

\_\_\_\_\_  
Connie Beck, City Clerk/Deputy  
Treasurer

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

\_\_\_\_\_  
DATE: August 15, 2022      CERTIFICATE OF AUTHENTICATION  
August 15, 2022

This Note is delivered pursuant to the Redevelopment Agreement and the CDA's authorizing resolution.

St. Paul City Treasurer,  
as Paying Agent and Registrar

By: \_\_\_\_\_  
Authorized Signature  
Sally Einspahr, Treasurer



Parcel Information	
<b>Parcel ID</b>	471011770
<b>Links</b>	<a href="#">Photo #1</a> <a href="#">Document #1</a> <a href="#">Document #2</a>
<b>Map Number</b>	2917-00-0-11001-036-0191
<b>Cadastral #</b>	0000-0000
<b>Current Owner</b>	S SQUARED ENTERPRISES, LLC
<b>Mailing Address</b>	1428 N KRUSE AVE GRAND ISLAND NE 68803-3643
<b>Situs Address</b>	
<b>Tax District</b>	1
<b>Tax ID</b>	0000-0000
<b>School District</b>	ST PAUL SCH DIST #1
<b>Neighborhood</b>	1120
<b>Property Class</b>	Single Family
<b>Lot Width x Depth</b>	0 x 0
<b>Legal Description</b>	(#191-1) LOTS 9 & 10 & OUTLOT A PRAIRE FALLS SUB ST PAUL

Assessed Values				
Year	Total	Land	Improvements	Outbuildings
2022	\$66,659	\$66,659	\$0	\$0

2021 Tax Information	
<b>Taxes</b>	\$2,295.34
<b>Tax Levy</b>	2.011810

2021 Tax Levy	
Description	Rate
AG SOCIETY	0.003287
CENTRAL COMM-COLLEGE	0.091824
COUNTY GENERAL	0.165302
ED SERVICE UNIT #10	0.014876
HISTORICAL SOCIETY	0.000881
LOUP BASIN RECL#1	0.033860
LOWER LOUP NRD #1	0.030786
ST PAUL CITY	0.590521
ST PAUL SCH #1 BOND 2009	0.075106
ST PAUL SCH DIST #1	1.005367

5 Year Sales History
No previous sales information is available.



Property Classification			
<b>Status:</b>	Unimproved	<b>Location:</b>	Urban
<b>Property Class:</b>	Single Family	<b>City Size:</b>	800-2,500
<b>Zoning:</b>	Single Family	<b>Lot Size:</b>	20,001 sq. ft. - .99 ac.

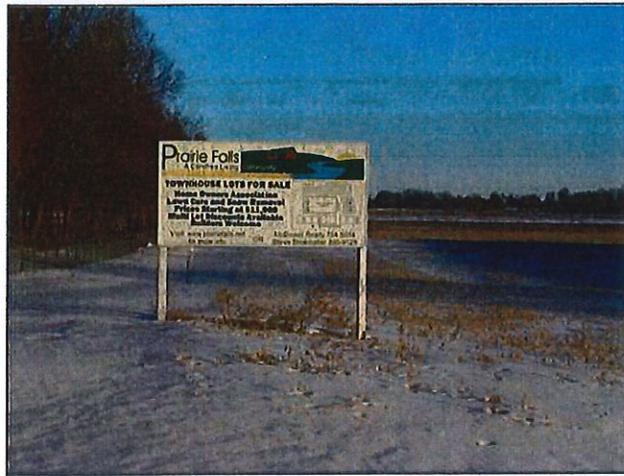
Land Information				
Lot Width	Lot Depth	Value Method	# of Units	Lot Value
0	0	Sq ft.	73318	66659

Historical Valuation Information							
Year	Billed Owner	Land	Impr	Outbldg	Total	Taxable	Taxes
2021	S SQUARED ENTERPRISES, LLC	\$120,537	\$0	\$0	\$120,537	\$120,537	\$2,295.34
2020	S SQUARED ENTERPRISES, LLC	\$120,537	\$0	\$0	\$120,537	\$120,537	\$2,347.76
2019	S SQUARED ENTERPRISES, LLC	\$143,105	\$0	\$0	\$143,105	\$143,105	\$2,607.96
2018	S SQUARED ENTERPRISES, LLC	\$177,305	\$0	\$0	\$177,305	\$177,305	\$3,237.22
2017	S SQUARED ENTERPRISES, LLC	\$177,305	\$0	\$0	\$177,305	\$177,305	\$3,312.14

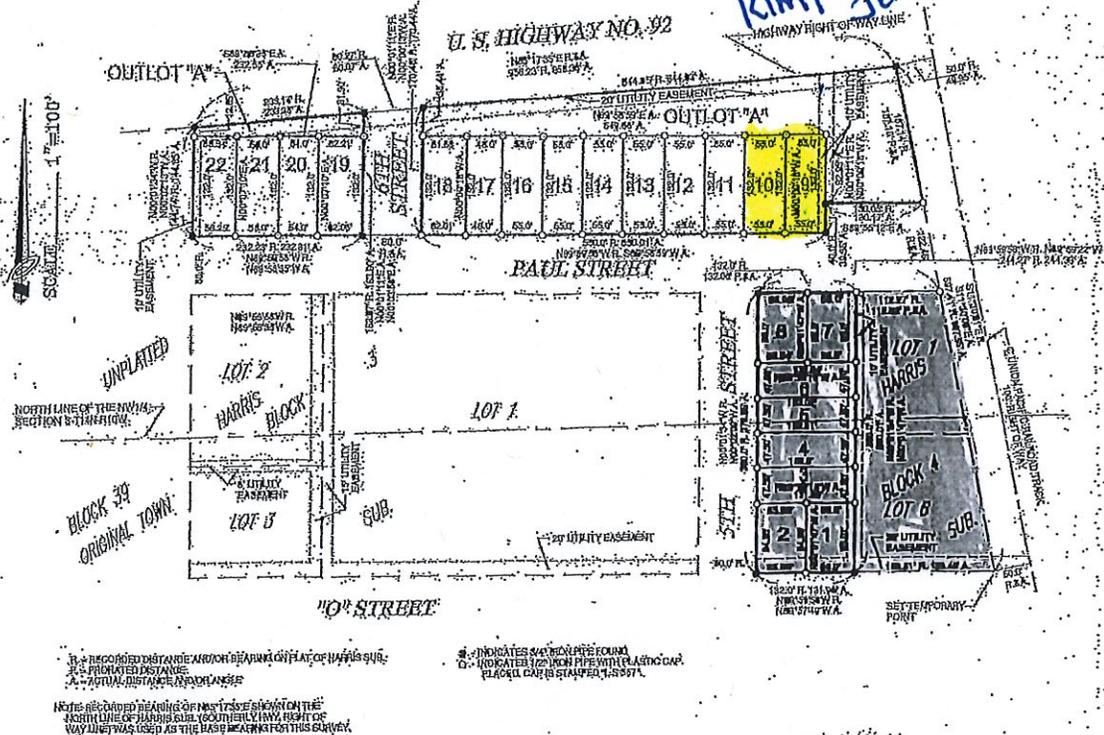
Residential Datasheet			
<b>Type</b>		<b>Heat Type</b>	
<b>Quality / Condition</b>		<b>Foundation</b>	
<b>Arch. Type</b>		<b>Slab Area</b>	
<b>Year Built</b>		<b>Crawl Area</b>	
<b>Actual Age</b>	N/A	<b>Basement Area</b>	sq. ft.
<b>Ext. Wall 1</b>		<b>Min Finish</b>	
<b>Ext. Wall 2</b>		<b>Rec Finish</b>	
<b>Base Area</b>		<b>Part Finish</b>	
<b>Total Area</b>		<b>Bedrooms</b>	
<b>Style 1</b>		<b>Bathrooms</b>	
<b>Style 2</b>		<b>Garage Type</b>	
<b>Roof Type</b>		<b>Garage Area</b>	

Building Permits			
Permit #	Date	Description	Amount
C08-008	03/05/2008	4X8 GROUND SIGN ON VACANT LOT	800

**Photo/Sketch**



Kim/Lisa Tensen



**LEGAL DESCRIPTION**

A part of and comprising all of Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Block One (1), and all of Lots One (1), Two (2), Block Two (2), and all of Lots Two (2), Three (3), Four (4) and Five (5), Block Four (4), all being in Harris Subdivision, a portion of Blocks 39, 37 and 38, Original Town and platting of Harris Addition to the City of St. Paul, Nebraska, said tract containing 4.673 acres, more or less.

**DEDICATION**

KNOW ALL MEN BY THESE PRESENTS, that S S SQUARED ENTERPRISES, LLC, a Nebraska Limited Liability Company, being the owner of the land described herein, has caused same to be surveyed, platted and designated as "PRAIRIE FALLS SUBDIVISION" in the City of St. Paul, Howard County, Nebraska, as shown on the accompanying plat hereof, and do hereby sell, convey and warrant, and with the full consent of said subdivision, the common owners of Block One (1) hereof, for the location, construction and maintenance of public service utilities forever, together with the right of ingress and egress thereto, and hereby prohibiting the placing of laws, rules and orders or placing other obstructions upon, over, along or underneath the surface of such easements, and that the foregoing subdivision is more particularly described in the description hereof as appears on this plat, is made with the free consent and in accordance with the wishes of the undersigned owner and proprietor.

IN WITNESS WHEREOF, I have affixed my signature hereto at ST. PAUL, Nebraska, this 29 day of JANUARY, 2008.

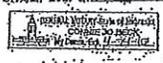
S S SQUARED ENTERPRISES, LLC  
a Nebraska Limited Liability Company  
*Steve Showmaker*  
Steve Showmaker, Member

**ACKNOWLEDGEMENT**

State of Nebraska  
County of Howard  
On this 29 day of JANUARY, 2008, before me, Cannie J. Beck, a Notary Public within and for said County, personally appeared Steve Showmaker, Member, S S SQUARED ENTERPRISES, LLC, a Nebraska Limited Liability Company, to me personally known to be the Member of said Nebraska Limited Liability Company, and the legal owner whose signature is affixed hereto, and that he did acknowledge the execution thereof to be his voluntary act and deed as such member, and the substance and effect of said Nebraska Limited Liability Company, and that he was empowered to make the above dedication for and in behalf of said Nebraska Limited Liability Company.

In witness whereof, I have hereunto subscribed my name and affixed my official seal at St. Paul, Nebraska, on this 29 day of JANUARY, 2008.

*Cannie J. Beck*  
Notary Public



**PRAIRIE FALLS**  
IN THE CITY OF ST. PAUL

STATE OF NEBRASKA  
HOWARD COUNTY SS. # 214  
FILED FOR RECORD  
MO. JAN DAY 7 2008  
AT 11:30 O'CLOCK A.M. RECORDED  
IN BOOK 08 OF RECORD PAGE 193  
Morgan Palmberg COUNTY CLERK  
BY [Signature]

CHG. \_\_\_\_\_  
PAID. 16.00  
FEE BOOK \_\_\_\_\_

plat 62  
SERIES 1503



# Loan Amortization Calculator

Almost any data field on this form may be calculated. Enter the appropriate numbers in each slot, leaving blank (or zero) the value that you wish to determine, and then click "Calculate" to update the page.

Principal

Payments per Year

Annual Interest Rate

Number of Regular Payments

Balloon Payment

Payment Amount

 Show Amortization Schedule

This loan calculator is written and maintained by Bret Whissel.

See [Bret's Blog](#) for help, a spreadsheet, derivations, calculator news, and more information.

---

## Summary

**Principal borrowed:** \$30,000.00  
**Regular Payment amount:** \$1,433.33  
**Final Balloon Payment:** \$0.00  
**Interest-only payment:** \$750.00  
**\*Total Repaid:** \$42,999.90  
**\*Total Interest Paid:** \$12,999.90

**Annual Payments:** 2  
**Total Payments:** 30 (15.00 years)  
**Annual interest rate:** 5.00%  
**Periodic interest rate:** 2.5000%  
**Debt Service Constant:** 9.5555%  
**\*Total interest paid as a percentage of Principal:** 43.333%

*\*These results are estimates which do not account for accumulated error of payments being rounded to the nearest cent. See the amortization schedule for more accurate values.*

Pmt	Principal	Interest	Cum Prin	Cum Int	Prin Bal
1	683.33	750.00	683.33	750.00	29,316.67
2	700.41	732.92	1,383.74	1,482.92	28,616.26
3	717.92	715.41	2,101.66	2,198.33	27,898.34
4	735.87	697.46	2,837.53	2,895.79	27,162.47
5	754.27	679.06	3,591.80	3,574.85	26,408.20
6	773.12	660.21	4,364.92	4,235.06	25,635.08
7	792.45	640.88	5,157.37	4,875.94	24,842.63
8	812.26	621.07	5,969.63	5,497.01	24,030.37
9	832.57	600.76	6,802.20	6,097.77	23,197.80
10	853.38	579.95	7,655.58	6,677.72	22,344.42
11	874.72	558.61	8,530.30	7,236.33	21,469.70
12	896.59	536.74	9,426.89	7,773.07	20,573.11
13	919.00	514.33	10,345.89	8,287.40	19,654.11
14	941.98	491.35	11,287.87	8,778.75	18,712.13
15	965.53	467.80	12,253.40	9,246.55	17,746.60
16	989.66	443.67	13,243.06	9,690.22	16,756.94
17	1,014.41	418.92	14,257.47	10,109.14	15,742.53
18	1,039.77	393.56	15,297.24	10,502.70	14,702.76
19	1,065.76	367.57	16,363.00	10,870.27	13,637.00
20	1,092.40	340.93	17,455.40	11,211.20	12,544.60
21	1,119.71	313.62	18,575.11	11,524.82	11,424.89
22	1,147.71	285.62	19,722.82	11,810.44	10,277.18
23	1,176.40	256.93	20,899.22	12,067.37	9,100.78
24	1,205.81	227.52	22,105.03	12,294.89	7,894.97
25	1,235.96	197.37	23,340.99	12,492.26	6,659.01
26	1,266.85	166.48	24,607.84	12,658.74	5,392.16
27	1,298.53	134.80	25,906.37	12,793.54	4,093.63
28	1,330.99	102.34	27,237.36	12,895.88	2,762.64
29	1,364.26	69.07	28,601.62	12,964.95	1,398.38
30	*1,398.38	34.96	30,000.00	12,999.91	0.00

\*The final payment has been adjusted to account for payments having been rounded to the nearest cent.

## Connie Beck

---

**From:** Shoemaker <sshoe@charter.net>  
**Sent:** Monday, July 18, 2022 4:56 PM  
**To:** Connie Beck  
**Subject:** RE: Prairie Falls Subdivision Phase 9

Hi Connie,  
Everything looks good to me. We will see you tomorrow afternoon then.  
Thanks,  
Steve

---

**From:** Connie Beck <[cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)>  
**Sent:** Monday, July 18, 2022 1:28 PM  
**To:** [sshoe@charter.net](mailto:sshoe@charter.net)  
**Subject:** Prairie Falls Subdivision Phase 9  
**Importance:** High

Good Afternoon Steven, please review the Prairie Falls Subdivision Phase 9 Contract; thanks.!

*Connie Jo Beck  
City of St. Paul  
City Clerk/Deputy Treasurer  
704 6<sup>th</sup> Street  
St Paul NE 68873  
Telephone: (308)754-4483  
Fax: (308)754-5286*

# NEBRASKA

Good Life. Great Journey.

## DEPARTMENT OF TRANSPORTATION

August 1, 2022

**Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2022.**

**Please make this an agenda item for your next City Council / Village Board meeting.**

To avoid the suspension of Highway-user Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and return them to the NBCS by October 31, 2022. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

**Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.**

Please let me know if you have any questions. Email: [lemoyne.schulz@nebraska.gov](mailto:lemoyne.schulz@nebraska.gov)  
Phone: (402) 479-4436

Sincerely,



LeMoyne D. Schulz  
Secretary for the Board

LDS/2022

xc: File

Attachments (2)

John R. Selmer, P.E., Director  
**Department of Transportation**

Board of Public Roads Classifications and Standards  
1400 Highway 2  
PO Box 94759  
Lincoln, NE 68509-4759

OFFICE 402-479-4436  
[ndot.blshelp@nebraska.gov](mailto:ndot.blshelp@nebraska.gov)

[dot.nebraska.gov](http://dot.nebraska.gov)



Pete Ricketts, Governor

Roger A. Figard  
Lincoln

LeRoy G. Gerrard  
Stromsburg

Barbara J. Keegan  
Alliance

John F. Krager, III  
Omaha

Lisa Kramer  
Kennard

James A. Litchfield  
Wakefield

Brandie S. Neemann  
Lincoln

Steven D. Rames  
Norfolk

Timothy W. Weander  
Omaha

Edward R. Wootton, Sr.  
Bellevue

LeMoyne D. Schulz  
Secretary – ex officio

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2022**

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

hereby certifies that it:

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



\_\_\_\_\_  
*Signature of Mayor  Village Board Chairperson  (Required)*  
Joel M. Bergman, Mayor

08-15-2022  
*(Date)*

\_\_\_\_\_  
*Signature of City Street Superintendent (Optional)*

08-15-2022  
*(Date)*

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2022 to:**

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

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

**RESOLUTION**                      2022- 10

**SIGNING OF THE  
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
2022**

Resolution No. 2022- 10

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

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

**Be it resolved** that the Mayor  Village Board Chairperson  of City of St. Paul, Nebraska is hereby authorized to sign the Municipal Annual Certification of Program Compliance.  
(Check one box) (Print name of municipality)

Adopted this 15 day of August, 2022 at St. Paul Nebraska.  
(Month)

City Council/Village Board Members

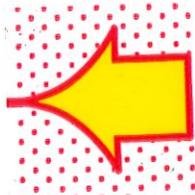
<u>Katie Kowalski</u>	_____
<u>Jerry Thompson</u>	_____
<u>Charles (Chuck) Schmid</u>	_____
<u>Mike Feeken</u>	_____
_____	_____

City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call: \_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Abstained \_\_\_\_ Absent  
Resolution adopted, signed and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

Connie Jo Beck, City Clerk/Deputy Treasurer



CERTIFICATE OF PAYMENT: 6

Date of Issuance: August 15, 2022



Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021

Project No.: 020-2586

Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

**DETAILED ESTIMATE**

Description	Unit Price	Extension
See Attached.		
<b>PLEASE REMIT PAYMENT TO: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781</b>		

Value of Work Completed This Request: \$755,499.05

Original Contract Cost: \$5,516,845.00  
 Approved Change Orders:  
     No. 1           \$0.00  
     No. 2           \$0.00  
     No. 3           \$0.00  
 Total Contract Cost: \$5,516,845.00

Value of completed work and materials stored to date ..... \$2,569,795.74  
 Less retainage percentage 10% ..... \$256,979.57  
 Net amount due including this estimate ..... \$2,312,816.17  
 Less: Estimates previously approved:

No. 1	<u>\$57,182.31</u>	No. 11	<u>\$0.00</u>	No. 20	<u>\$0.00</u>
No. 2	<u>\$16,097.13</u>	No. 12	<u>\$0.00</u>	No. 21	<u>\$0.00</u>
No. 3	<u>\$435,069.90</u>	No. 13	<u>\$0.00</u>	No. 22	<u>\$0.00</u>
No. 4	<u>\$385,527.32</u>	No. 14	<u>\$0.00</u>	No. 23	<u>\$0.00</u>
No. 5	<u>\$705,813.72</u>	No. 15	<u>\$0.00</u>	No. 24	<u>\$0.00</u>
No. 6	<u>\$0.00</u>	No. 16	<u>\$0.00</u>	No. 25	<u>\$0.00</u>
No. 7	<u>\$0.00</u>	No. 17	<u>\$0.00</u>		
No. 8	<u>\$0.00</u>	No. 18	<u>\$0.00</u>	Total Previous Estimates:	<u>\$1,599,690.38</u>
No. 9	<u>\$0.00</u>	No. 19	<u>\$0.00</u>		
No. 10	<u>\$0.00</u>			<b>NET AMOUNT DUE THIS ESTIMATE:</b>	<b><u>\$713,125.79</u></b>

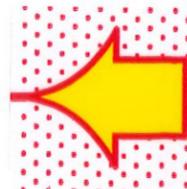
The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2)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

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

cc: City of St. Paul, Nebraska - Owner  
 Rutjens Construction Inc., P O Box 99, Tilden, NE 68781  
 Project File

OLSSON

By: B. J. Fitch



Pay App.  
6

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021  
Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

Project #: 020-2586  
Date: 8/15/2022



ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (Q * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	%(M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
1	MOBILIZATION/INSURANCE/BONDS	L.S.	1	\$ 550,000.00	\$ 550,000.00	\$ 0.50	\$ 275,000.00	0.10	\$ 55,000.00		0.60	\$ 330,000.00	60.0%	\$ 220,000.00	\$ 33,000.00
2	LIFTSTATION/SCREENING MANHOLE Structures Equipment Site Work (fencing, concrete, equipment shelter)	L.S.	1	\$ 485,741.00	\$ 485,741.00	\$ 0.90	\$ 222,213.60	0.05	\$ 20,484.55	\$ 194,560.00	0.95	\$ 437,258.15	90.0%	\$ 48,482.85	\$ 43,725.82
				\$ 234,911.00	\$ 211,419.90	\$ 0.05	\$ 11,745.55		0.05	\$ 223,165.45	95.0%	\$ 11,745.55	\$ 22,316.55		
				\$ 215,874.00	\$ 10,793.70	\$ -	\$ -	\$ 194,560.00	0.05	\$ 205,353.70	95.1%	\$ 10,520.30	\$ 20,535.37		
				\$ 34,956.00	\$ -	\$ -	\$ -	0.25	\$ 8,739.00	\$ -	0.25	\$ 8,739.00	25.0%	\$ 26,217.00	\$ 873.90
3	CONTROL/BLOWER BUILDING Concrete (pad, sidewalk, driveway, stairs) Building Erection Plumbing Blowers Cabinetry Generator	L.S.	1	\$ 645,877.00	\$ 645,877.00	\$ 0.70	\$ 223,665.85	0.00	\$ 59,849.35	\$ -	0.70	\$ 283,515.20	43.9%	\$ 362,361.80	\$ 28,361.52
				\$ 94,631.00	\$ 66,241.70	\$ 0.65	\$ 124,728.55	0.25	\$ 47,971.75	\$ -	0.90	\$ 172,698.30	90.0%	\$ 19,188.70	\$ 17,269.83
				\$ 191,687.00	\$ 32,697.60	\$ 0.40	\$ -	0.00	\$ -	\$ -	0.40	\$ 32,697.60	40.0%	\$ 49,046.40	\$ 3,269.76
				\$ 81,744.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 133,255.00	\$ -
				\$ 133,255.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 25,584.00	\$ -
				\$ 25,584.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 118,776.00	\$ -
				\$ 118,776.00	\$ 11,877.60	\$ -	\$ -	0.10	\$ 11,877.60	0.10	\$ 11,877.60	10.0%	\$ 106,898.40	\$ 1,187.76	
4	SBR TANK/EQUIPMENT Concrete (structures, sidewalk) Equipment Stairs & Handrail Piping Fencing	L.S.	1	\$ 985,666.00	\$ 985,666.00	\$ 0.85	\$ 309,225.15	0.20	\$ 95,146.20	\$ 36,193.50	0.85	\$ 440,564.85	44.7%	\$ 545,101.15	\$ 44,056.49
				\$ 475,731.00	\$ 309,225.15	\$ -	\$ -	0.00	\$ -	\$ 36,193.50	0.00	\$ 36,193.50	8.5%	\$ 389,550.50	\$ 3,619.35
				\$ 425,744.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 31,966.00	\$ -
				\$ 31,966.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 39,725.00	\$ -
				\$ 39,725.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 12,500.00	\$ -
				\$ 12,500.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.0%	\$ 12,500.00	\$ -		
5	LAGOON CLEANING/LINER CONSTRUCTION Equipment Removals and Demo North Cell Decommissioning South Cell Decommissioning Earthwork Liner Construction Site Work (fencing, concrete, splitter structure, signage)	L.S.	1	\$ 621,274.00	\$ 621,274.00	\$ -	\$ -	0.00	\$ -	\$ 118,284.54	0.00	\$ 118,284.54	19.0%	\$ 502,989.46	\$ 11,828.45
				\$ 37,633.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 37,633.00	\$ -
				\$ 108,941.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -
				\$ 108,941.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -
				\$ 150,015.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 150,015.00	\$ -
				\$ 205,125.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 205,125.00	\$ -
				\$ 10,619.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ 118,284.54	0.00	\$ 118,284.54	57.7%	\$ 86,040.46	\$ 11,828.45
				\$ 10,619.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.0%	\$ 10,619.00	\$ -		
6	SITE PIPING Sanitary (gravity, force main, WAS, etc.) Water Air Valves	L.S.	1	\$ 811,180.00	\$ 811,180.00	\$ 0.15	\$ 187,303.95	0.50	\$ 145,286.50	\$ -	0.65	\$ 448,960.10	55.3%	\$ 362,219.90	\$ 44,896.01
				\$ 290,573.00	\$ 43,585.95	\$ 0.50	\$ 135,552.50	0.20	\$ 54,221.00	\$ -	0.70	\$ 189,773.50	70.0%	\$ 81,331.50	\$ 18,977.35
				\$ 271,105.00	\$ 8,165.50	\$ 0.10	\$ 8,165.50	0.35	\$ 28,579.25	\$ -	0.45	\$ 36,744.75	45.0%	\$ 44,910.25	\$ 3,674.48
				\$ 81,655.00	\$ -	\$ -	\$ -	0.20	\$ 33,569.40	\$ -	0.20	\$ 33,569.40	20.0%	\$ 134,277.60	\$ 3,356.94
				\$ 167,847.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 167,847.00	\$ -
7	SWPPP Seeding Silt Fence	L.S.	1	\$ 31,125.00	\$ 31,125.00	\$ -	\$ 7,590.40	0.00	\$ 948.80	\$ -	0.00	\$ 8,539.20	27.4%	\$ 22,585.80	\$ 853.92
				\$ 21,637.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 21,637.00	\$ -
				\$ 9,488.00	\$ 0.80	\$ 7,590.40	0.10	\$ 948.80	\$ -	0.90	\$ 8,539.20	90.0%	\$ 948.80	\$ 853.92	
8	ELECTRICAL Lift Station (10%) Site Work (17%) Control/Blower Building (50%) SBR (23%)	L.S.	1	\$ 744,973.00	\$ 744,973.00	\$ -	\$ 74,997.60	0.40	\$ 30,058.80	\$ -	0.40	\$ 176,123.60	23.6%	\$ 568,849.40	\$ 17,612.36
				\$ 75,147.00	\$ -	\$ -	\$ -	0.20	\$ 25,102.00	\$ -	0.20	\$ 25,102.00	20.0%	\$ 100,408.00	\$ 2,510.20
				\$ 125,510.00	\$ 0.20	\$ 74,997.60	0.10	\$ 37,498.80	\$ -	0.30	\$ 112,498.40	30.0%	\$ 262,491.60	\$ 11,249.64	
				\$ 374,988.00	\$ -	\$ -	\$ -	0.05	\$ 8,466.40	\$ -	0.05	\$ 8,466.40	5.0%	\$ 160,861.60	\$ 8,466.40
				\$ 169,328.00	\$ -	\$ -	\$ -	0.30	\$ 44,382.30	\$ -	0.30	\$ 44,382.30	30.0%	\$ 103,558.70	\$ 4,438.23
				\$ 147,941.00	\$ 147,941.00	\$ -	\$ -	0.30	\$ 44,382.30	\$ -	0.30	\$ 44,382.30	30.0%	\$ 103,558.70	\$ 4,438.23
				\$ 45,864.00	\$ 45,864.00	\$ -	\$ -	0.30	\$ 13,759.20	\$ -	0.30	\$ 13,759.20	30.0%	\$ 32,104.80	\$ 1,375.92
9	MECHANICAL	L.S.	1	\$ 147,941.00	\$ 147,941.00	\$ -	\$ -	0.30	\$ 44,382.30	\$ -	0.30	\$ 44,382.30	30.0%	\$ 103,558.70	\$ 4,438.23
				\$ 45,864.00	\$ 45,864.00	\$ -	\$ -	0.30	\$ 13,759.20	\$ -	0.30	\$ 13,759.20	30.0%	\$ 32,104.80	\$ 1,375.92
				\$ 102,077.00	\$ 102,077.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 102,077.00	\$ -
10	NEW SUBMERSIBLE WELL	L.S.	1	\$ 387,204.00	\$ 387,204.00	\$ -	\$ 165,262.10	0.80	\$ 12,176.80	\$ -	0.80	\$ 266,408.60	68.3%	\$ 118,795.40	\$ 26,840.86
				\$ 15,221.00	\$ -	\$ -	\$ -	0.05	\$ 8,260.50	\$ -	0.80	\$ 132,168.00	80.0%	\$ 33,042.00	\$ 13,216.80
				\$ 165,210.00	\$ 0.20	\$ 41,354.60	0.40	\$ 82,709.20	\$ -	0.60	\$ 124,063.80	60.0%	\$ 82,709.20	\$ 12,406.38	
				\$ 206,773.00	\$ 206,773.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -		
11	EARTHWORK Lift Station Control/Blower Building SBR	L.S.	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 60,000.00	\$ -
12	SCADA	L.S.	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 60,000.00	\$ -
Change Order															
Contract Total					\$ 5,516,845.00	\$ 1,465,258.65	0.00	\$ 755,499.05	\$ 349,038.04	\$ 2,569,795.74	46.8%	\$ 2,947,049.26	\$ 256,979.57		



**Contractor's Application for Payment No. 6**

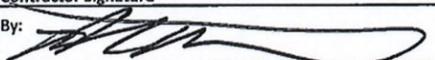
Application Period:		Application Date: 8/3/2022
To (Owner): City of St Paul	From (Contractor): Rutjens Construction Inc.	Via (Engineer): Olsson
Project: Wastewater Treatment Facility	Contract:	
Contractor's Project No.: 827		Engineer's Project No.: 020-2586

**Application For Payment  
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
1			1. ORIGINAL CONTRACT PRICE..... \$ 55,516,845.00
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 55,516,845.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 2,569,795.74
			5. RETAINAGE:
			a. 10% X \$2,220,757.70 Work Completed..... \$ 222,075.77
			b. 10% X \$349,038.04 Stored Material..... \$ 34,903.80
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 256,979.57
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,312,816.17
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,599,690.38
			8. AMOUNT DUE THIS APPLICATION..... \$ 713,125.79
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 3,204,028.83
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:  
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Address**

**Contractor Signature**  
By:  Date: 8/3/2022

Payment of: \$ 713,125.79  
(Line 8 or other - attach explanation of the other amount)

Is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ 713,125.79  
(Line 8 or other - attach explanation of the other amount)

Is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)



Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 6					
Application Period: 6-1-2022-7-1-2022						Application Date: 8/3/2022					
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F	(B)
		Item Quantity	Units	Unit Price							
1	Mobilization/Insurance/Bonds	1	L.S.	\$550,000.00	\$550,000.00	0.60	\$330,000.00	\$330,000.00	60.0%	\$220,000.00	
2	Lift Station/Screening Manhole	1	L.S.	\$485,741.00	\$485,741.00		\$242,698.15	\$194,560.00	90.0%	\$48,482.85	
	Structures			\$234,911.00		0.95	\$223,165.45	\$223,165.45	95.0%	\$11,745.55	
	Equipment			\$215,874.00		0.05	\$10,793.70	\$194,560.00	95.1%	\$10,520.30	
	Site Work (fencing, concrete, equipment shelter)			\$34,956.00		0.25	\$8,739.00	\$8,739.00	25.0%	\$26,217.00	
3	Control/Blower Building	1	L.S.	\$645,877.00	\$645,877.00		\$283,515.20	\$283,515.20	43.9%	\$362,361.80	
	Concrete (Pad, Sidewalk, Driveway, Stairs)			\$94,631.00		0.70	\$66,241.70	\$66,241.70	70.0%	\$28,389.30	
	Building Erection			\$191,887.00		0.90	\$172,698.30	\$172,698.30	90.0%	\$19,188.70	
	Plumbing			\$81,744.00		0.40	\$32,697.60	\$32,697.60	40.0%	\$49,046.40	
	Blowers			\$133,255.00						\$133,255.00	
	Cabinetry			\$25,584.00						\$25,584.00	
	Generator			\$118,776.00		0.10	\$11,877.60	\$11,877.60	10.0%	\$106,898.40	
4	SBR Tank/Equipment	1	L.S.	\$985,666.00	\$985,666.00		\$404,371.35	\$36,193.50	44.7%	\$545,101.15	
	Concrete (structures, sidewalk)			\$475,731.00		0.85	\$404,371.35	\$404,371.35	85.0%	\$71,359.65	
	Equipment			\$425,744.00				\$36,193.50	8.5%	\$389,550.50	
	Stairs & Handrail			\$31,966.00						\$31,966.00	
	Piping			\$39,725.00						\$39,725.00	
	Fencing			\$12,500.00						\$12,500.00	
5	Lagoon Cleaning/Liner Construction	1	L.S.	\$621,274.00	\$621,274.00			\$118,284.54	19.0%	\$502,989.46	
	Equipment Removals and Demo			\$37,633.00						\$37,633.00	
	North Cell Decommissioning			\$108,941.00						\$108,941.00	
	South Cell Decommissioning			\$108,941.00						\$108,941.00	
	Earthwork			\$150,015.00						\$150,015.00	
	Liner Construction			\$205,125.00				\$118,284.54	57.7%	\$86,840.46	
	Site work (fencing, concrete splitter structure, signage)			\$10,619.00						\$10,619.00	
6	Site Piping	1	L.S.	\$811,180.00	\$811,180.00		\$448,960.10	\$448,960.10	55.3%	\$362,219.90	
	Sanitary (gravity, force main, WAS, etc.)			\$290,573.00		0.65	\$188,872.45	\$188,872.45	65.0%	\$101,700.55	
	Water			\$271,105.00		0.70	\$189,773.50	\$189,773.50	70.0%	\$81,331.50	
	Air			\$81,655.00		0.45	\$36,744.75	\$36,744.75	45.0%	\$44,910.25	
	Valves			\$167,847.00		0.20	\$33,569.40	\$33,569.40	20.0%	\$134,277.60	
7	SWPPP	1	L.S.	\$31,125.00	\$31,125.00		\$8,539.20	\$8,539.20	27.4%	\$22,585.80	
	Seeding			\$21,637.00						\$21,637.00	
	Silt Fence			\$9,488.00		0.90	\$8,539.20	\$8,539.20	90.0%	\$948.80	
8	Electrical	1	L.S.	\$744,973.00	\$744,973.00		\$176,123.60	\$176,123.60	23.6%	\$568,849.40	

**Progress Estimate**

**Contractor's Application**

For (Contract): Wastewater Treatment Facility					Application Number: 6						
Application Period: 6-1-2022-7-1-2022					Application Date: 8/3/2022						
A				B	C	D	E	F		G	
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not In C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F) (B	
Bid Item No.	Description	Item Quantity	Units	Unit Price							Total Value of Item (\$)
	Lift Station (10%)			\$75,147.00		0.40	\$30,058.80		\$30,058.80	40.0%	\$45,088.20
	Sitework (17%)			\$125,510.00		0.20	\$25,102.00		\$25,102.00	20.0%	\$100,408.00
	Control/Blower Building (50%)			\$374,988.00		0.30	\$112,496.40		\$112,496.40	30.0%	\$262,491.60
	SBR (23%)			\$169,328.00		0.05	\$8,466.40		\$8,466.40	5.0%	\$160,861.60
9	Mechanical	1	L.S.	\$147,941.00	\$147,941.00	0.30	\$44,382.30		\$44,382.30	30.0%	\$103,558.70
10	New Submersible Well	1	L.S.	\$45,864.00	\$45,864.00	0.30	\$13,759.20		\$13,759.20	30.0%	\$32,104.80
11	Earthwork	1	L.S.	\$387,204.00	\$387,204.00		\$268,408.60		\$268,408.60	69.3%	\$118,795.40
	Lift Station			\$15,221.00		0.80	\$12,176.80		\$12,176.80	80.0%	\$3,044.20
	Control/Blower Building			\$165,210.00		0.80	\$132,168.00		\$132,168.00	80.0%	\$33,042.00
	SBR			\$206,773.00		0.60	\$124,063.80		\$124,063.80	60.0%	\$82,709.20
12	SCADA	1	L.S.	\$60,000.00	\$60,000.00						\$60,000.00
<b>Totals</b>					\$5,516,845.00		\$2,220,757.70	\$349,038.04	\$2,569,795.74	46.6%	\$2,947,049.26

**Stored Material Summary**

**Contractor's Application**

For (Contract):							Application Number: 6				
Application Period:							Application Date: 8/15/2022				
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
8	2020-705		Contractor	Lights/Wire	2/2022	\$42,384.40		\$42,384.40	\$42,384.40		
8	2020-700		Contractor	VFD/Main Disconnect/Transformers/Panels/Lights	2/2022	\$21,151.50		\$21,151.50	\$21,151.50		
8	2020-709		Contractor	Transformer	3/2022	\$17,885.57		\$17,885.57	\$17,885.57		
4	95187-1			SBR Equipment	6/2022	\$36,193.50		\$36,193.50		\$36,193.50	
3	2022-058		On-Site	Steel Building	6/2022	\$63,499.38		\$63,499.38	\$63,499.38		
2	0896712-IN		On-Site	Lift Station/ Screen Equipment	7/2022	\$194,560.00		\$194,560.00		\$194,560.00	
5	App. #1		On-Site	HDPE Liner	8/2022		\$118,284.54	\$118,284.54		\$118,284.54	
<b>Totals</b>							\$375,674.35	\$118,284.54	\$493,958.89	\$144,920.85	\$349,038.04



2401 Pewaukee Rd  
Waukesha, WI 53188-6904  
(262) 524-7979 Phone \* (262) 524-7961 Fax  
Federal ID Number: 82-3396574

Application No.:	01
Period To:	7/26/2022
Application Date:	7/28/2022
Contract Date:	1/21/2022
Terms	NET 30 DAYS

**SUBCONTRACT #**

**Rutjens Construction**  
800 Lucas Lane  
P.O. Box 99  
Tilden, NE 68781

PROJECT INFORMATION:	
Project Name:	St. Paul WWTP Improvements
GSI's Project No.:	722009
Project Manager:	Steve Brothers
Sales Rep:	Mark Downs
Customer No.:	CN732888

**THANK YOU  
FOR YOUR  
BUSINESS**

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO CUSTOMER:**  
 Rutjens Construction Inc.  
 800 Lucas Lane  
 P.O. Box 99  
 Tilden, NE 68781

**PROJECT:**  
 St. Paul WWTP Improvements

**FROM CONTRACTOR:**  
 Geo-Synthetics Systems LLC  
 2401 Pewaukee Rd  
 Waukesha, WI 53188

APPLICATION NO: 01  
 BILLED THROUGH: 07/26/22  
 APPLICATION DATE: 07/28/22  
 PAYMENT DUE BY: 08/27/22

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONSTRUCTION MANAGER  
 ENGINEER

SUBCONTRACT #: N/A  
 GSI PROJECT #: 722009  
 CONTRACT DATE: 01/21/22

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT .....	\$ 185,562.00
2. Net change by Change Orders .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 185,562.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$118,284.54
(Column G on Schedule of Values)	
5. RETAINAGE	
a.	
0% of Completed Install Work	\$ -
b.	
0% of Delivered Materials	\$ -
Total Retainage (Line 5a+5b or Total in Column I of G703) .....	
	\$ -
6. TOTAL EARNED LESS RETAINAGE .....	\$118,284.54
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ -
8. CURRENT PAYMENT DUE .....	\$118,284.54
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$ 67,277.46
(Line 3 less Line 6)	

By signing below, the Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Invoicee, and that current payment shown herein is now due.

CONTRACTOR:  
 **Geo-Synthetics SYSTEMS**  
a Babcock Power Inc. company

2401 Pewaukee Rd  
 Waukesha, WI 53188-6904  
 (262) 524-7979 Phone \* (262) 524-7961 Fax  
 Federal ID Number: 82-3396574

By: Steve Brothers Date: Thursday, July 28, 2022

Sign: Steve Brothers

**GSI's APPLICATION AND CERTIFICATE FOR PAYMENT NOTES:**  
 Material Only Invoice (no retainage on material)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

**NET 30 DAYS**  
**REMIT TO: Geo-Synthetics Systems LLC.- 2401 Pewaukee Rd. - Waukesha, WI 53188-6904**

**CONTINUATION SHEET**

*SCHEDULE OF VALUES*

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

PROJECT NAME: St. Paul WWTP Improvements

APPLICATION NO: 01  
 PERIOD BILLING: 7/26/2022  
 APPLICATION DATE: 7/28/2022  
 GST's PROJECT No.: 722009

In tabulations below, amounts in unit price are stated to the nearest hundred thousandths of a dollar and totals are stated to the nearest hundredths of a dollar.

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	EST QTY	QTY TO DATE	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DQRF)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization	EA	1.00	0.00	\$6,343.00	\$6,343.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,343.00	\$0.00
	Supply & Installation of 60 Mil Geomembrane	LS	1.00	0.66	\$179,219.00	\$179,219.00		\$118,284.54	\$0.00	\$118,284.54	66.00%	\$60,934.46	\$0.00
<b>GRAND TOTALS</b>							\$185,562.00		\$118,284.54	\$0.00	63.74%	\$67,277.46	\$0.00

**Invoice**

601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

Matt Helzer  
Utilities Superintendent  
City of St Paul NE  
704 6th St  
St. Paul, NE 68873

*03-20-213*  
*Sewer*  
*MTH*  
*WWTF*



July 19, 2022  
Invoice No: 426282

**Invoice Total \$16,958.34**

Olsson Project # 020-25860 St Paul Wastewater Treatment Facility Improvements  
Professional services rendered June 12, 2022 through July 9, 2022 for work completed in accordance with Agreement dated August 17, 2020, and Amendment #1 dated December 6, 2021.

Services this period include shop drawing review, project administration, construction observation, construction staking, and progress meeting.

Phase	500	Construction Administration	
<b>Labor</b>			
		<b>Hours</b>	<b>Amount</b>
		.50	38.57
Senior Project Manager		1.00	231.38
Technical Leader		4.00	599.06
Senior Engineer		1.75	334.46
Associate Engineer		24.25	2,895.45
Assistant Engineer		1.75	215.43
Design Associate		6.25	648.81
Senior Technician		2.00	166.60
	<b>Totals</b>	<b>41.50</b>	<b>5,129.76</b>
	<b>Total Labor</b>		<b>5,129.76</b>
<b>Unit Billing</b>			
Field Vehicle 1353		48.0 Miles @ 0.75	36.00
	<b>Total Units</b>		<b>36.00</b>
		<b>Total this Phase</b>	<b>\$5,165.76</b>

Phase	600	Construction Observation & Testing	
<b>Labor</b>			
		<b>Hours</b>	<b>Amount</b>
Team Leader		3.00	489.45
CA Senior Technician		98.75	7,692.63
CA Associate Technician		6.00	388.74
CA Assistant Technician		4.25	258.95
CMT Senior Technician		3.00	198.99

*\$ 16,958.34*

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	020-25860	St Paul Wastewater Treatment Facility Im	Invoice	426282
---------	-----------	--	---------	--------

Student Intern - Level 1	3.75	173.55	
Totals	118.75	9,202.31	
<b>Total Labor</b>			<b>9,202.31</b>

**Unit Billing**

Field Vehicle 1422	776.0 Miles @ 0.75	582.00	
Field Vehicle 1366	60.0 Miles @ 0.75	45.00	
Field Vehicle 1204	64.0 Miles @ 0.75	48.00	
<b>Total Units</b>		<b>675.00</b>	<b>675.00</b>
<b>Total this Phase</b>			<b>\$9,877.31</b>

-----  
Phase 700 Construction Staking

**Labor**

	Hours	Amount	
Senior Surveyor	2.00	258.08	
Associate Surveyor	10.50	890.82	
Student Intern - Level 1	10.50	469.67	
Totals	23.00	1,618.57	
<b>Total Labor</b>			<b>1,618.57</b>

**Unit Billing**

Field Vehicle 1377	70.0 Miles @ 0.75	52.50	
Survey Supplies			
J. Zeckser IU070222 SVSUP GRI		244.20	
<b>Total Units</b>		<b>296.70</b>	<b>296.70</b>
<b>Total this Phase</b>			<b>\$1,915.27</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	16,958.34	370,077.86	387,036.20
Limit			649,503.00
Balance Remaining			262,466.80

**AMOUNT DUE THIS INVOICE** **\$16,958.34**

Email invoices to: [cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)

Authorized By: Brian Friedrichsen

Payment Request No.	Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021	<b>olsson</b>
6	Rutjens Construction Inc.,	
		Date: 08/15/2022

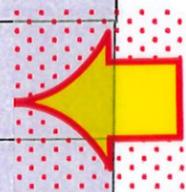
A	B	H	J	Pay App 1	Pay App 2	Pay App 3	Pay App 4	Pay App 5	Pay App 6
ITEM NO.	STATUS OF FUNDS:	CUMULATIVE TO REPORT	Total from this Period ONLY	Total from this Period					
A.	Administration Expense(legal fees/publications)	\$0.00	\$0.00						
B.	Planning/Design(not used)	\$0.00	\$0.00						
C.	Engineering Basic Fee(Olsson Fees)	\$373,957.35 ✓	\$16,958.34	\$311,888.31		\$11,018.55	\$15,741.73	\$18,350.42	\$16,958.34
D.	Other Engineering Fees(not used)	\$0.00	\$0.00						
E.	Project Inspection Fees(not used)	\$0.00	\$0.00						
F.	Construction Cost(all work at plant)	\$2,569,795.74 ✓	\$792,362.12	\$63,535.90	\$17,885.57	\$483,411.00	\$428,363.68	\$784,237.47	\$792,362.12
G.	Equipment(City purchased equipment)	\$0.00	\$0.00						
H.	Miscellaneous Cost(outside contractor work, HOA)	\$106,049.50 ✓	\$0.00	\$31,079.50		\$74,970.00			
I.	Other/Force Account(not used)	\$0.00	\$0.00						
J.	Total Cumulative to Date (A - I)	\$3,049,802.59 ✓	\$809,320.46	\$406,503.71	\$17,885.57	\$569,399.55	\$444,105.41	\$802,587.89	\$809,320.46
K.	Less 10% Retainage	\$256,979.57 ✓	\$79,236.21						
L.	Net Cumulative to Date	\$2,792,823.02 ✓	\$730,084.25						
M.	Total SRF Share to Date	\$2,792,823.02 ✓	\$730,084.25						
N.	SRF Payments Previously Received	\$2,062,739.00	\$0.00	\$400,150.00	\$16,097.00	\$521,059.00	\$401,269.00	\$724,164.00	
O.	Amount Requested this Disbursement	\$730,084.02							
P.	Percentage of Loan Expended to Date	48%							
<b>Drinking Water State Revolving Fund Reimbursement Request Figures</b>									
Total Loan Amount		\$	5,819,864.00						



**DRINKING WATER STATE REVOLVING FUND  
REIMBURSEMENT REQUEST**

**NEBRASKA DEPARTMENT of ENVIRONMENT AND ENERGY  
OUTLAY REPORT and REQUEST FOR REIMBURSEMENT  
FOR CONSTRUCTION PROGRAMS**

CWSRF PROJECT NO.: C318049		PERIOD COVERED BY THIS REPORT: FROM: July 19, 2022 to: August 15, 2022	
DUNS NO.: #144664500 Cage#5LJN1		TYPE OF REQUEST:	
FEDERAL IDENTIFICATION NO.: 47-6006345		PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/>	PAYMENT REQUEST # 6
<b>RECIPIENT INFORMATION:</b> NAME: City of St Paul ADDRESS: 704 6th St CITY: St Paul STATE/ZIP: NE 68873-2021 PHONE: 308-754-4483 FAX:		CERTIFICATION: I TESTIFY THAT TO THE BEST OF MY KNOWLEDGE ALL REPRESENTATIONS MADE IN THE LOAN AGREEMENT REMAIN TRUE AND NO ADVERSE DEVELOPMENTS AFFECTING THE FINANCIAL CONDITIONS OF THE MUNICIPALITY OR ITS ABILITY TO COMPLETE THE PROJECT OR TO REPAY THE LOAN HAVE OCCURRED SINCE THE DATE OF THE LOAN AGREEMENT AND THE BILLED COSTS ARE IN ACCORDANCE WITH THE TERMS OF THE PROJECT AND THIS REIMBURSEMENT REPRESENTS THE LOAN SHARE DUE AND HAS NOT BEEN PREVIOUSLY REQUESTED.	
<b>STATUS OF FUNDS:</b>		<b>CUMULATIVE TOTALS</b>	<b>FOR NDEE USE ONLY ADJUSTED TOTALS</b>
A. ADMINISTRATION EXPENSE (legal fees/publica.)		-0-	
B. PLANNING/DESIGN (not used)		-0-	
C. ENGINEERING BASIC FEE (Olsson Fees)		\$373,957.35	
D. OTHER ENGINEERING FEES (not used)		-0-	
E. PROJECT INSPECTION FEES (not used)		-0-	
F. CONSTRUCTION COST (all work at WWF Plant)		\$2,569,795.74	
G. EQUIPMENT (City Equipment Purchase)		-0-	
H. MISCELLANEOUS COST (outside Contractor work)		\$106,049.50	
I. OTHER/FORCE ACCOUNT (not used)		-0-	
J. TOTAL CUMULATIVE TO DATE		\$3,049,802.59	
K. LESS: RETAINAGE (10%) (F)		\$256,979.57	
L. NET CUMULATIVE TO DATE ("J" minus "K")		\$2,792,823.02	
M. TOTAL SRF SHARE TO DATE (same as "L.")		\$2,792,823.02	
N. SRF PAYMENTS PREVIOUSLY RECEIVED		\$2,062,739.00	
O. AMOUNT REQUESTED THIS DISBURSEMENT (PAY)		\$730,084.02	
P. PERCENTAGE OF LOAN EXPENDED TO DATE		48%	
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:		SIGNATURE OF NDEE CERTIFYING OFFICIAL:	
DATE: August 16, 2022		DATE:	
TYPED NAME AND TITLE: Joel M. Bergman, Mayor		TYPED NAME AND TITLE: Brian Schulte (brian.schulte@nebraska.gov) PHONE: 402-471-0803 FAX: 402-471-2909	
PLEASE CHECK:			
<input checked="" type="checkbox"/> Vendors paid - check copies attached or date paid & check number included on each invoice			
<input type="checkbox"/> Previous reimbursement vendors paid: Date _____ Check No. _____ Amount _____			



**Connie Beck**

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Wednesday, August 10, 2022 10:09 AM  
**To:** Connie Beck  
**Subject:** RE: FOR Pay Request #6

You bet. The work completed this period consist of site work and electrical work around the lift station, further work on the control building, rebar placement and concrete prep work on the SBR basins, and installation of site piping.

Thanks,

---

**From:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Sent:** Wednesday, August 10, 2022 9:25 AM  
**To:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Subject:** RE: FOR Pay Request #6  
**Importance:** High

Brian, can you give me details on what Drawdown #6 was for? Thanks.

---

**From:** Brian Friedrichsen [<mailto:bfriedrichsen@olsson.com>]  
**Sent:** Tuesday, August 9, 2022 9:26 AM  
**To:** Connie Beck  
**Subject:** RE: FOR Pay Request #6

Thanks Connie. Attached please find Rutjens pay request #6 for the council meeting on the 15<sup>th</sup>. I have also attached the SRF worksheet for your use as well.

We did come across a discrepancy with Rutjens pay app and ours. It appears that the amount for pay app #2 was for \$16,097.01. The amount that was paid to Rutjens was in the amount of \$16,097.13. Since the state rounds the reimbursement checks to the whole dollar, we will always be off just a little from what the state owes and what is owed to Rutjens. The amount requested from the state for pay app #2 was \$0.12 higher than what the actual pay app was due to this rounding. When the state reimbursed the city, the check that was cut for Rutjens matched the amount that was requested and not the amount of the pay app. This ultimately paid Rutjens a bit extra.

So long story short, in the footnotes of page 3 of the pay app. We have noted that the total amount paid for pay app #2 was \$16,097.13 and not \$16,097.01. This should put us back on track. It seems crazy to worry over \$0.12 but wanted to make sure everything was correct and matching. If you have any questions on this please let me know.

Thanks,

---

**From:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Sent:** Tuesday, August 9, 2022 9:01 AM  
**To:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Subject:** FOR Pay Request #6  
**Importance:** High

Good morning Brian, the attachment is for Pay Request #6; Thanks.

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

**Connie Beck**

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Tuesday, August 9, 2022 9:26 AM  
**To:** Connie Beck  
**Subject:** RE: FOR Pay Request #6  
**Attachments:** 22-08-15\_GNCV\_Certificate of Payment No. 6.pdf; Drinking Water State Revolving Fund Worksheet\_Payment No. 6.pdf

Thanks Connie. Attached please find Rutjens pay request #6 for the council meeting on the 15<sup>th</sup>. I have also attached the SRF worksheet for your use as well.

We did come across a discrepancy with Rutjens pay app and ours. It appears that the amount for pay app #2 was for \$16,097.01. The amount that was paid to Rutjens was in the amount of \$16,097.13. Since the state rounds the reimbursement checks to the whole dollar, we will always be off just a little from what the state owes and what is owed to Rutjens. The amount requested from the state for pay app #2 was \$0.12 higher than what the actual pay app was due to this rounding. When the state reimbursed the city, the check that was cut for Rutjens matched the amount that was requested and not the amount of the pay app. This ultimately paid Rutjens a bit extra.

So long story short, in the footnotes of page 3 of the pay app. We have noted that the total amount paid for pay app #2 was \$16,097.13 and not \$16,097.01. This should put us back on track. It seems crazy to worry over \$0.12 but wanted to make sure everything was correct and matching. If you have any questions on this please let me know.

Thanks,

---

**From:** Connie Beck <cjbeck@cityofstpaulne.org>  
**Sent:** Tuesday, August 9, 2022 9:01 AM  
**To:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Subject:** FOR Pay Request #6  
**Importance:** High

Good morning Brian, the attachment is for Pay Request #6; Thanks.

*Connie Jo Beck  
City of St. Paul  
City Clerk/Deputy Treasurer  
704 6<sup>th</sup> Street  
St Paul NE 68873  
Telephone: (308)754-4483  
Fax: (308)754-5286*

## Connie Beck

---

**From:** Brian Friedrichsen <bfriedrichsen@olsson.com>  
**Sent:** Monday, August 8, 2022 3:52 PM  
**To:** Connie Beck  
**Subject:** FW: St. Paul WWTP - WCA Architects Liability Release  
**Attachments:** St. Paul WWTP HM Door & HM Frame Architect Liability Release 7-26-2022.pdf

**Importance:** High

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**Brian J. Friedrichsen, PE**  
Civil

D 308.398.2946  
C 308.750.4326

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

**olsson**<sup>®</sup>

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[View Legal Disclaimer](#)

---

**From:** Webb & Company Architects - Marvin Webb, AIA <[wcaarch@hamilton.net](mailto:wcaarch@hamilton.net)>  
**Sent:** Tuesday, July 26, 2022 4:38 PM  
**To:** Brian Friedrichsen <bfriedrichsen@olsson.com>; [jbergman@cityofstpaulne.org](mailto:jbergman@cityofstpaulne.org); [cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org); 'Matt Helzer' <[mhelzer@cityofstpaulne.org](mailto:mhelzer@cityofstpaulne.org)>  
**Cc:** [wcaarch@hamilton.net](mailto:wcaarch@hamilton.net)  
**Subject:** St. Paul WWTP - WCA Architects Liability Release  
**Importance:** High

Good afternoon Joel, Brian,

I have enclosed a PDF copy of my [WCA Architects Liability Release Letter](#) for the [Owner's selection of hollow metal doors and frames on the St. Paul WWTP project](#).

This WCA Architects Liability Release Letter must be reviewed, signed, and dated. Connie Beck, St. Paul City Clerk will serve as witness. Please scan the signed copy and email a PDF beck to my office.

Thank you for your prompt response.

**Marvin Webb, AIA** | Architect  
**Webb & Company Architects, Inc.**  
387 North Walnut Street | Grand Island, NE 68801

T: 308-381-8013 | C: 308-390-3533

[wcaarch@hamilton.net](mailto:wcaarch@hamilton.net)

[www.wca-architects.com](http://www.wca-architects.com)

*Celebrating our first 30 years*

*of Architectural Design Excellence*      Design is what we do...

Find us on [Facebook](#)

**As a COVID-19 precaution, our office is not open to the public, and we will not be holding any face-to-face meetings until further notice. Please be assured we are still available by phone or email to handle your architecture design needs. We value our partnership and want to make every effort to keep you, as well as our staff, safe and healthy.**



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# WEBB & COMPANY

## A·R·C·H·I·T·E·C·T·S

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Architecture • Planning • Historic Renovation  
Member The American Institute of Architects

Marvin Webb, AIA  
Architect

July 26, 2022

Mr. Joel Bergman, Mayor  
City of St. Paul, Nebraska  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

RE: St. Paul Waste Water Treatment Plant – Door & Frame Selection by Owner  
& Architect Liability Release

Dear Mr. Bergman,

As you may know, I am Marvin Webb, AIA with Webb & Company Architects in Grand Island, Nebraska the Architect of Record for the St. Paul Waste Water Treatment Plant project. Brian Friedrichsen, PE is the lead Civil Engineer at Olsson's on this project. My architectural design services contract is with Olsson.

I helped design the St. Paul Waste Water Treatment Plant with Olssons and I am accountable for the architectural features in this building. We are currently in the Construction Administration Phase and have been reviewing many building construction material features that the General Contractor Rutjens Construction has submitted for our Shop Drawing review.

One of the building products are the interior and exterior doors and frames. Due to the "caustic and corrosive" environment of a waste water treatment plant, I designed and specified the doors and frames to be made of aluminum. All the hardware was designed and specified as stainless steel to resist the "caustic and corrosive" environment as well. The only Door and Frame that was not aluminum is the interior door between the Garage and Laboratory. That wall is required to be a 2 hour Fire Rated wall. Aluminum doors and frames cannot provide any fire rating. That door and frame are required by the IBC Building Code and NFPA Fire Code to be 90 minute fire rated, which it will be.

Brian Friedrichsen had received some updated information on the "price increases" of aluminum doors and frames. Here is Brian Friedrichsen's email on July 5, 2022 to Connie Beck, St. Paul City Clerk about the cost increases.

**From:** Brian Friedrichsen <[bfriedrichsen@olsson.com](mailto:bfriedrichsen@olsson.com)>  
**Sent:** Tuesday, July 5, 2022 1:21 PM  
**To:** [cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)  
**Cc:** [mhelzer@cityofstpaulne.org](mailto:mhelzer@cityofstpaulne.org)  
**Subject:** St. Paul WWTP Improvements - Doors and Windows

Connie,

There have been some changes with the doors and frames only NOT windows for the WWTP that we will probably need to discuss with the council on the July 18<sup>th</sup> meeting (I will also have a pay request on this meeting). The original bid price for the Kawneer doors was for \$42,300.00. According to the manufacturer and supplier, there was a 45% increase in steel for the doors and frames in March. Due to this increase, the contractor is asking for almost a \$20,000.00 change order. We discussed other options with the supplier and we were sent two other options we could consider for the doors.

The first option would be to use Hollow Metal doors. The cost of this option would be around \$35,000.00. Although we would be looking at a decrease in project costs with this option, we feel these doors will not perform well in the environment they are in.

The second option would be to use Fiberglass-Reinforced Plastic (FRP) doors. These doors like the Kawneer doors are made for caustic environments such as the WWTP. The cost for this option would be around \$42,000.00. Olsson and Marv Webb have looked into this type of door and feel that it would be a better equivalent door to take the place of the Kawneer doors instead of the Hollow Metal. With the price being almost the same as the original pricing, Olsson would recommend selecting the FRP doors for the project.

If you could please place this on the July 18<sup>th</sup> council meeting for discussion it would be appreciated. If there are any questions please let me know.

Thanks,

**Brian J. Friedrichsen, PE**  
Civil

D 308.398.2946  
C 308.750.4326201 E. Second Street  
Grand Island, NE 68801  
O 308.384.8750

**olsson**<sup>®</sup>

During the Shop Drawing Submittal Phase, Brian Friedrichsen and I have been in communication with Rutjens Construction and his door & frame supplier M & O Metals. They have submitted various door and frame submittals that we have reviewed and some rejected, since they did not meet my specifications.

M & O Metals submitted a substitution for the door and frame product called "Phoenix Door Systems, Osprey FRP." This is a fiberglass reinforced polymer door and frame. This door and frame is specifically designed for the "harshest environments like waste water treatment plants."

Below is a copy of my email on July 5, 2022 to Brian Friedrichsen, making my recommendation for the Phoenix Door Systems "Osprey FRP" door and frames for this project.

**From:** Webb & Company Architects - Marvin Webb, AIA <[wcaarch@hamilton.net](mailto:wcaarch@hamilton.net)>  
**Sent:** Tuesday, July 5, 2022 12:32 PM  
**To:** Brian Friedrichsen <[bfriedrichsen@olsson.com](mailto:bfriedrichsen@olsson.com)>  
**Cc:** [wcaarch@hamilton.net](mailto:wcaarch@hamilton.net)  
**Subject:** RE: St. Paul WWTP Improvements - Building Doors & Windows  
**Importance:** High

Hello Brian,

I have reviewed the two Options for Doors and Frames submitted from Ian Ciurej at M & O Door Products (through Rutjens Construction). Those Options were: one for all Hollow Metal Doors and Frames and the other was the Phoenix Door Systems that are FRP Doors and Frames.

I reviewed the FRP (fiberglass reinforced polymer) doors and frames website and find them to be acceptable for use in the St. Paul Waste Water Treatment Plant's caustic environment. The Phoenix Door Systems "Osprey FRP" is the actual name of the corrosion-proof door and frames.

Learning that the original specified Kawneer Aluminum Doors and Frames have had a 45% increase in cost this last March 2022, this Phoenix Door Systems "Osprey FRP" door and frames is the best solution for this project. The interior Door 101 will still be a hollow metal door & frame since it is a 90 minute fire rated door and frame in the 2 hour fire rated wall. The two horizontal sliding windows are still Kawneer aluminum.

Thank you for providing this option to review for this St. Paul Waste Water Treatment Plant project. If you have any other questions, contact me.

Marvin Webb, AIA | Architect  
Webb & Company Architects, Inc.

I was notified by Brian Friedrichsen on July 19, 2022 that the St. Paul City Council had voted to go with the "hollow metal doors and frames" at their July 18<sup>th</sup> meeting. This decision is contrary to my architect recommendation to use the "Phoenix Door Systems, Osprey FRP" for this corrosive, caustic environment.

Therefore, I find it necessary that I as the Project Architect of Record require that this letter serve as a Professional Architect Liability Release for your selection of the hollow metal doors and frames in lieu of my recommended Phoenix Door Systems, Osprey FRP. The following describes the City of St. Paul official Liability Release for me as the Professional Architect.

**ARCHITECT LIABILITY RELEASE (Hollow Metal Doors & Frames only)**  
In consideration of the substantial risks to Webb & Company Architects (Consultant) in rendering professional services in connection with this St. Paul Waste Water Treatment Plant (Project) as described above, the City of St. Paul (Client) agrees to make no claim and hereby waives, to the fullest extent permitted by law, any claim or cause of action of any nature against the Consultant, its officers, directors, employees, agents and subconsultants (collectively, Consultant), which may arise out of or in connection with this Project for the hollow metal doors and frames and the performance of any services by the Consultant related to the Owner's selection of the hollow metal doors and frames in lieu of the recommended Phoenix Door Systems, Osprey FRP.

**INDEMNIFICATION (Hollow Metal Doors & Frames only)**  
In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant, its officers, directors, employees, agents and subconsultants (collectively, Consultant) against all claims, causes of action, lawsuits, damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this Project or the performance of any services by the Consultant related to the Owner's selection of the hollow metal doors.

Please review and have executed with the dates and signatures below.

Sincerely,  
WEBB & COMPANY ARCHITECTS, INC.  
Marvin Webb, AIA  
Architect

*Marvin Webb, AIA*

X \_\_\_\_\_

Mr. Joel Bergman, Mayor City of St. Paul

X \_\_\_\_\_

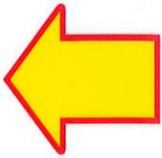
Date

Witness: Connie Beck, City Clerk X \_\_\_\_\_

X \_\_\_\_\_

Date

cc. Brian Friedrichsen, PE Civil at Olsson



Resolution 2022- 12

WHEREAS, the Mayor and City Council desire to establish fees for various City permits, services, goods, and use of equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the attached Fee Schedule is hereby approved and adopted effective October 1, 2022 for the various City permits, services, goods, and use of equipment.

DATED this 15th day of August, 2022.

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Joel M. Bergman, Mayor

Attest:

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Connie Jo Beck, City Clerk/Deputy Treasurer

# City of St. Paul

## Fee Schedule

Effective 10/1/22

### Animal Permits

(Permits issued on calendar year basis)

Cat - neutered	\$5.00
Cat - unneutered	\$10.00
Dog - neutered	\$10.00
Dog - unneutered	\$15.00

### Batting Cage

Annual fee	\$10.00
Key Fob Deposit	\$10.00
Fee for Lost Key Fob	\$25.00

### Bricks (Residents only)

\$0.20

### Cemetery Fees

Cemetery Space	\$300.00
Cemetery Lot (4 spaces per lot)	\$1,200.00
Cemetery Space - Section M	\$350.00
Cemetery Lot - Section M (4 spaces per lot)	\$1,400.00
Casket Open/Close Monday-Friday	\$500.00
Casket Open/Close Weekend or Holiday	\$750.00
Urn Open/Close Monday-Friday	\$300.00
Urn Open/Close Weekend or Holiday	\$450.00
Infant/Child (age 5 or under) Open/Close Monday-Friday	\$200.00
Infant/Child (age 5 or under) Open/Close Weekend or Holiday	\$350.00
Disinterment (+ hourly wage beyond 4 hours)	\$600.00
Re-Internment (+ hourly wage beyond 4 hours)	\$600.00
Recording Fee (per page)	\$10.00
Cross Marker	\$250.00
Bench (includes bench, pad, delivery & installation)	\$600.00
Staking Fee for monuments	\$100.00
Niche space (one person)	\$800.00
Niche space (two person)	\$1,200.00
Niche Open/Close Monday-Friday	\$200.00
Niche Open/Close Weekend or Holiday	\$350.00
Niche Door Engraving - 1 person	\$150.00
Niche Door Engraving - 2 person	\$225.00
Niche Vase, Name Plates & Name Etching (City will install)	\$100.00

**Equipment Charge**

\*A minimum charge of one-half hour per unit. An equipment operator charge will be added to the cost of using the equipment.

Double Bucket	\$75.00 per hour
Digger	\$75.00 per hour
Backhoe	\$75.00 per hour
Bucket	\$75.00 per hour
Loader	\$75.00 per hour
Jack Hammer / Bobcat	\$75.00 per hour
Dump Truck	\$75.00 per hour
Flusher	\$50.00 per hour
Compressor	\$40.00 per hour
Piercing Arrow Mole	\$5.00 per foot
Concrete Sawing	\$4.00 per foot
Trencher	1-3 feet at \$0.75 per foot
Trencher	4-6 feet at \$1.00 per foot

**Labor Rates**

Add 40% to hourly wage

**Landfill**

Non-resident Use Fee	\$10 per load or \$48 per year
Landfill key (licensed lawn/tree service only)	\$35.00

**Liquor License Fees**

Class A	\$100.00
Class B	\$100.00
Class C	\$300.00
Class CK	\$300.00
Class D	\$200.00
Class I	\$250.00
Class ZK	\$350.00

**Mobile Food Permit (per calendar year)**

\$100.00

**Miscellaneous Fees**

Photocopies (black & white)	\$0.50
Photocopies (color)	\$0.75
Recording Fees (per page)	\$10.00
Returned Check Fee	\$25.00

**Peddler Permit (per person, per day)**

\$50.00

**Police Department Fees**

Accident Reports	\$8.00
Golf Cart / UTV Inspection Permit	\$50.00

**Sewer Supplies**

Blue Crystals (+ tax)	\$14.00
RootX (+ tax)	\$40.00
Sewer Line Maintainer (+ tax)	\$8.00

**Shop Supplies**

Add 15% to City cost

<b>Tobacco License Fee</b> (per calendar year)	\$10.00
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<b>Water</b> (used by contractors)	\$25.00 hookup fee plus \$2.00 per 1,000 gallons of water used, plus tax on water usage
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<b>Water Well Permit</b> (private)	\$25.00
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**Zoning**

Residential Construction (new & additions)	\$25.00
Commercial Construction (new & additions)	\$100.00
Fence Permit	\$25.00
Sign Permit	\$50.00
Demolition of Building/Structures	\$10.00
Moving Building/Structures	\$20.00
Subdivision Fee	\$300.00
Administrative Subdivision Fee	\$150.00
Rezoning Fee	\$300.00
Conditional Use Permit	\$300.00
Construction w/o Permit	1% of value of structure up to \$2,000.00
Variance Fee	\$300.00
Violation of Zoning regulations	\$100.00

RESOLUTION NO. 2015- 9

<b>Equipment</b>	<b>Rate</b>
Double Bucket	\$75.00 per hr
Digger	\$75.00 per hr
Backhoe	\$75.00 per hr
Bucket	\$75.00 per hr
Loader	\$75.00 per hr
Jack Hammer/Bobcat	\$75.00 per hr
Dump Truck	\$75.00 per hr
Flusher	\$50.00 per hr
Compressor	\$40.00 per hr
Piercing Arrow Mole	\$5.00 per foot
Concrete Sawing	\$2.00 per foot
Trencher	1-3 ft @ \$0.75 per foot 4-6 ft @ \$1.00 per foot
Painting stripes in parking lot, etc. Barricade rental	\$0.50 per running foot to include paint, labor, and machine \$3.00 per barricade per day for construction sites
Barricade rental with lights	\$4.00 per barricade per day for construction sites
Cost of water used by contractors	Hookup \$25.00 plus \$2.00 per 1000 + tax on
Storage rate for vehicles/equipment (when allowed)	gallons \$100.00 per month <i>water usage</i>

**Machine Rental Storage Rates**

Machine rental rates include an operator with each unit and a minimum charge of one half hour per unit. Equipment will not be rented without an operator. All rental is subject to City worker's schedules. (No tax on labor)

Curb Grind add: **10% or a \$1.00 a foot**

When billing add: **15% on parts**

**40% on labor**

No tax on labor when separated on billing.

Effective July 20, 2015

## RESOLUTION NO. 2022-13

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, PROPOSING AND SUBMITTING TO VOTERS AT THE 2022 GENERAL ELECTION AN INCREASE OF THE LOCAL SALES AND USE TAX RATE OF ONE-HALF OF ONE PERCENT (½%) FROM ONE PERCENT (1%) TO ONE AND ONE-HALF PERCENT (1½%).

WHEREAS, the current local sales and use tax rate of the City of St. Paul, Nebraska (the “City”) is one percent (1%) pursuant to Neb. Rev. Stat. §77-27,142; and

WHEREAS, pursuant to Neb. Rev. Stat. §77-27,142, the City shall submit to the voters a proposal to increase the City sales and use tax at a primary or general or special election held within the City; and

WHEREAS, the City desires to propose to the qualified electors of the City at the next general election to increase the City’s sales and use tax rate by an additional one-half of one percent (½%) from one percent (1%) to one and one-half percent (1½%); and

WHEREAS, a proposed ballot question for such purpose is submitted with this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City that all of the following actions are hereby adopted and approved:

Section 1. The Mayor and City Council hereby propose to increase the City sales and use tax rate by one-half of one percent (½%) from one percent (1%) to one and one-half percent (1½%).

Section 2. Said proposal to increase the City sales and use tax rate by an additional one-half of one percent (½%) from one percent (1%) to one and one-half percent (1½%) shall be submitted to a vote of qualified electors of the City as part of the statewide general election to be held in the City on November 8, 2022.

Section 3. The question, in form and content as presented with this Resolution as Exhibit A--OFFICIAL BALLOT - CITY OF ST. PAUL - PROPOSAL TO INCREASE LOCAL SALES AND USE TAX RATE and incorporated herein by this reference, is hereby approved and shall appear on the ballot for qualified electors of the City at the November 2022 general election, subject to any modifications the Mayor determines necessary or advisable.

Section 4. The City Clerk is authorized, directed, and ordered to submit said question by attesting to and submitting a certified copy of this Resolution to the Howard County Clerk in accordance with applicable law.

Section 5. The Mayor and City Clerk are hereby authorized and directed to take any other actions as necessary or appropriate to carry out the actions approved in this Resolution, including, without limitation, providing any notice required of the governing body or otherwise by applicable law.

Passed and adopted this 15<sup>th</sup> day of August, 2022.

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Joel M. Bergman, Mayor

ATTEST:

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Connie Jo Beck, City Clerk/Deputy Treasurer

EXHIBIT A

**OFFICIAL BALLOT  
CITY OF ST. PAUL, NEBRASKA  
PROPOSAL TO INCREASE LOCAL SALES AND USE TAX RATE  
FROM 1.0% TO 1.5%**

Shall the governing body of the incorporated municipality - the City of St. Paul, Nebraska - increase the local sales and use tax rate by an additional one-half of one percent ( $\frac{1}{2}\%$ ) from the current rate of one percent (1%) to a rate of one and one-half percent ( $1\frac{1}{2}\%$ ) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax?

Yes

No

A "Yes" Vote: If a majority of the votes cast upon such question shall be in favor of increasing such local sales and use tax rate by an additional one-half of one percent ( $\frac{1}{2}\%$ ) to a rate of one and one-half percent ( $1\frac{1}{2}\%$ ), then the governing body of such incorporated municipality - the City of St. Paul - shall be empowered as provided by Section 77-27,142 of the Nebraska Revised Statutes and shall forthwith proceed to increase the local sales and use tax rate from one percent (1%) to one and one-half percent ( $1\frac{1}{2}\%$ ) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax, pursuant to the Local Option Revenue Act.

A "No" Vote: If a majority of those voting on the question shall be opposed to such an increase of the local sales and use tax rate by an additional one-half of one percent ( $\frac{1}{2}\%$ ), then the governing body of the incorporated municipality shall not impose such a tax increase and the local sales and use tax rate will remain unchanged at one percent (1%).

Additional Information Regarding Proposed Local Sales and Use Tax Rate Increase:

**Alternative #1:**

Revenues from the increased sales and use tax are available to be used for the general purposes of the City. The City Council intends to use the revenues from the increased sales and use tax to pay debt service on bonds issued to pay the costs of constructing a fire station for the City, a portion of which will be leased to the rural fire district.

**Alternative #2:**

Revenues from the increased sales and use tax are available to be used for the general purposes of the City. The Council intends to use the revenues from the increased sales and use tax to: (a) pay debt service on bonds issued to pay the costs of constructing a fire station for the City, a

portion of which will be leased to the rural fire district; and (b) to pay debt service on bonds issued to pay the costs of street improvements, sewer utility improvements, water utility improvements, and related improvements within the City.

**Alternative #3:**

Revenues from the increased sales and use tax are available to be used for the general purposes of the City. The Council intends to use the revenues from the increased sales and use tax to: (a) pay debt service on bonds issued to pay the costs of constructing a fire station for the City, a portion of which will be leased to the rural fire district; (b) fund improvements to the parks and recreation areas of the City or to pay debt service on bonds issued to fund such improvements; and (c) to pay debt service on outstanding bonded indebtedness of the City.

## Connie Beck

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**From:** Slaughter, Brad <Bradley.Slaughter@psc.com>  
**Sent:** Tuesday, July 5, 2022 9:19 AM  
**To:** Connie Beck  
**Subject:** Sales Tax Ballot info  
**Attachments:** St. Paul - Resolutions for Election (Sales Tax Increase and Municipal Building) 4835-3264-6574 v.2.docx; St. Paul - Petition 4873-5302-7623 v.1.docx; St. Paul - Election Deadlines 4864-0570-4487 v.1.docx

Connie,

Here is some information and draft resolutions/ballots for you folks to review:

1. Draft ballot increasing the sales tax by one-half percent and draft ballot approving construction of a fire station to be owned by the City.
2. Draft set of election deadlines
3. Draft Petition

Also, please note the following:

1. Since the sales tax increase is only to 1.5%, the City does not have to designate the additional tax for any additional purpose or have any kind of interlocal agreement. It also does not need to limit the time of the increase, but it can do so if it wants to.
2. To issue GO Bonds to build the fire station, an election to approve the building and bonds is necessary and to call the election, it is necessary for a petition to be submitted to the council requesting the election. Section 17-954 provides, "No such election for the issuance of such bonds shall be called until a petition for the election signed by at least ten percent of the legal voters of such city or village has been presented to the city council or to the village board of trustees. The number of voters voting at the last regular municipal election prior to the presenting of such petition shall be deemed the number of votes in such city or village for the purpose of determining the sufficiency of such petition."

When you have had a chance to review this, let me know if you have questions or need anything further at this point. Thanks!

### Brad Slaughter

Senior Vice President | Public Finance Investment Banking

### Piper Sandler & Co.

2900 S 70<sup>th</sup> St. Suite 310 Lincoln, NE 68506

D 402 499 3709

E [bradley.slaughter@psc.com](mailto:bradley.slaughter@psc.com)

### PiperSandler.com

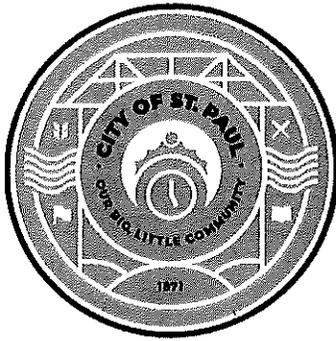
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# City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>June 1, 2022</b>	<b>July 1, 2022</b>		<b>Comments</b>
Checking 100-027	\$ (1,148,249.66)	\$ 1,134,762.84	\$ (13,486.82)	
Sales Tax 300-277	\$ (25,185.04)	\$ 12,725.03	\$ (12,460.01)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (5,162.14)	\$ 5,162.18	\$ 0.04	
City REDLG 301-465	\$ (74,524.21)	\$ 77,475.92	\$ 2,951.71	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (206,461.15)	\$ 206,462.79	\$ 1.64	ARP Interest
Water Trmt 504-189	\$ (7,401.95)	\$ 7,402.01	\$ 0.06	
Keno 504-409	\$ (78,721.92)	\$ 74,220.29	\$ (4,501.63)	Keno Rev \$8,892; Expense: New Wave Pool \$4,798; Char Gaming 2% April - June 2022 Gross \$8,602
Sales Tax 504420	\$ (213,911.78)	\$ 253,680.37	\$ 39,768.59	LB840 Rev; Sales Tax \$38,044; Expense: Urbanski Prop Improve \$3,750
Pool 504-442	\$ (13,885.10)	\$ 13,885.65	\$ 0.55	
Prem General 504-684	\$ (15,484.23)	\$ 15,484.35	\$ 0.12	
General 504-805	\$ (13,257.54)	\$ 13,258.07	\$ 0.53	
Sewer 504-849	\$ (19,217.18)	\$ 19,217.94	\$ 0.76	
Police 504-860	\$ (15,825.02)	\$ 15,825.65	\$ 0.63	
Senior Center 504-882	\$ (8,333.25)	\$ 8,333.32	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.57)	\$ 2,022.59	\$ 0.02	
Library Maint. 504-970	\$ (5,331.93)	\$ 5,331.97	\$ 0.04	
Light Sinking 504-981	\$ (9,467.37)	\$ 9,717.45	\$ 250.08	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,475.93)	\$ 7,475.99	\$ 0.06	
EMT Sinking 505-003	\$ (7,890.66)	\$ 7,890.72	\$ 0.06	
Street Sinking 505-014	\$ (11,908.06)	\$ 11,908.53	\$ 0.47	
Park Sinking 505-025	\$ (11,566.51)	\$ 11,566.97	\$ 0.46	
TIF Projects 505-036	\$ (1,108.94)	\$ 1,108.95	\$ 0.01	
Elm. Cem. Found. 505168	\$ (16,591.74)	\$ 16,592.40	\$ 0.66	
Civic Center Sink 505179	\$ (1,827.97)	\$ 1,827.98	\$ 0.01	
Walk/Bike 5482-7	\$ (3,440.79)	\$ 3,440.79	\$ -	
Light CD 3212195	\$ (42,965.74)	\$ 42,965.74	\$ -	
Water CD 3212196	\$ (32,632.21)	\$ 32,632.21	\$ -	
Sewer CD 3212197	\$ (38,070.91)	\$ 38,070.91	\$ -	
Sewer CD 3212198	\$ (38,070.91)	\$ 38,070.91	\$ -	
General CD 3212199	\$ (41,334.12)	\$ 41,334.12	\$ -	
Fire CD 3212200	\$ (25,018.04)	\$ 25,018.04	\$ -	
Ambulance CD 3212201	\$ (53,843.15)	\$ 53,843.15	\$ -	
Park CD 3212202	\$ (43,509.62)	\$ 43,509.62	\$ -	
General CD 3548302	\$ (228,866.14)	\$ 229,179.97	\$ 313.83	
General CD 3212279	\$ (162,923.23)	\$ 164,101.19	\$ 1,177.96	
<b>Citizens Bank</b>				
Consumer Dep 102-415	\$ (54,850.71)	\$ 54,400.71	\$ (450.00)	

Cafeteria 125 102-407	\$ (20,030.83)	\$ 17,548.56	\$ (2,482.27)		
Health Ded 102-482	\$ (218,479.21)	\$ 221,166.73	\$ 2,687.52	Regional Care Activity RE Deductible	
25% Infracst 102-342	\$ (72,111.48)	\$ 80,664.78	\$ 8,553.30	25% Infracst Deposit	
Cemetery Sav 753-122	\$ (10,977.33)	\$ 12,077.33	\$ 1,100.00	Perp Care \$100; LARM Fence/Tree Fire \$1,000	
Park Aluminum 772682	\$ (3,374.36)	\$ 3,709.76	\$ 335.40		
General TCD 109366	\$ (61,903.82)	\$ 61,903.82	\$ -		
General TCD 109367	\$ (61,892.66)	\$ 61,892.66	\$ -		
Sales Tax TCD 109680	\$ (82,567.38)	\$ 82,701.18	\$ 133.80		
Light TCD 109681	\$ (45,683.11)	\$ 45,683.11	\$ -		
Light ICS 103217	\$ (1,221,567.73)	\$ 1,222,674.96	\$ 1,107.23		
Water ICS 103225	\$ (251,591.03)	\$ 247,509.05	\$ (4,081.98)	Munic Sup \$4,307 Fire Hyd Replace 2nd /Custer	
Sewer ICS 103241	\$ (452,946.43)	\$ 453,356.97	\$ 410.54		
General ICS 103209	\$ (1,324,197.31)	\$ 1,325,397.55	\$ 1,200.24		
Building ICS 103233	\$ (48,174.91)	\$ 48,218.56	\$ 43.65		
Fire ICS 103268	\$ (118,852.67)	\$ 118,960.38	\$ 107.71		
Ambulance ICS 103276	\$ (311,850.89)	\$ 312,133.51	\$ 282.62		
Park ICS 103284	\$ (126,539.97)	\$ 126,654.66	\$ 114.69		
(Batting Cage)					
Police ICS 103292	\$ (51,756.12)	\$ 51,803.02	\$ 46.90		
Keno ICS 103314	\$ (172,450.67)	\$ 172,606.96	\$ 156.29		
Street ICS 103349	\$ (80,857.92)	\$ 80,931.18	\$ 73.26		
Library ICS 103365	\$ (102,814.04)	\$ 102,907.19	\$ 93.15		
Senior Center ICS 103373	\$ (38,215.23)	\$ 38,249.86	\$ 34.63		
Redlg ICS 103381	\$ (82,526.25)	\$ 82,601.05	\$ 74.80		
Pool ICS 103438	\$ (29,533.89)	\$ 29,560.66	\$ 26.77		
Cemetery ICS 103446	\$ (19,654.60)	\$ 19,672.40	\$ 17.80		
25% Infrastructure ICS	\$ (105,160.28)	\$ 105,255.59	\$ 95.31		
Sales Tax ICS 103462	\$ (50,630.60)	\$ 50,676.45	\$ 45.85		
<b>Heritage Bank</b>					
UB ACH 411025	\$ (365,770.09)	\$ 467,013.41	\$ 101,243.32	UB ACH Deposit	
<b>CITY FUND TOTAL</b>	<b>\$ (8,218,448.23)</b>	<b>\$ 8,343,438.66</b>	<b>\$ 124,990.43</b>		

Deposits and Checks printed for Month (held in statement folder)				
<b>2021-2022</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022	\$ 558,938.66	\$ (487,174.89)	\$ 71,763.77	
February 28, 2022	\$ 455,548.42	\$ (401,402.76)	\$ 54,145.66	
March 31, 2022	\$ 1,016,610.14	\$ (916,670.60)	\$ 99,939.54	
April 30, 2022	\$ 458,427.54	\$ (597,842.86)	\$ (139,415.32)	
May 31, 2022	\$ 1,407,401.29	\$ (1,078,958.82)	\$ 328,442.47	
June 30, 2022	\$ 966,797.80	\$ (754,868.81)	\$ 211,928.99	
July 31, 2022	\$ 1,201,583.46	\$ (1,113,826.96)	\$ 87,756.50	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
<b>Grand Total</b>	<b>\$ 7,695,038.82</b>	<b>\$ (7,092,003.49)</b>	<b>\$ 603,035.33</b>	
Deposit & Checks Monthly Total (Shared)				



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of July 31, 2022

## Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,134,762.84
City Sales Tax (Checking) 300-300-277.....		12,725.03
St. Paul Civic Center (MMDA) 300-300-749.....		5,162.18
City REDLG (Secure Plus) 300-301-465.....		77,475.92
American Rescue Plan (ARP) Funds 300-303-057.....		206,462.79
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,402.01
Keno (MMDA) 300-504-409.....		74,220.29
Sales Tax (P.I.) 300-504-420.....		253,680.37
Pool Construction (MMDA) 300-504-442.....		13,885.65
Premium Investment (P.I.) 300-504-684.....		15,484.35
General Equipment Sinking (MMDA) 300-504-805.....		13,258.07
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,217.94
Police Equipment Fund (MMDA) 300-504-860.....		15,825.65
Senior Center Fund (MMDA) 300-504-882.....		8,333.32
Brick Account (MMDA) 300-504-915.....		2,022.59
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.97
Light Sinking Fund (MMDA) 300-504-981.....		9,717.45
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.99
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.72
Street Sinking Fund (MMDA) 300-504-014.....		11,908.53
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,566.97
TIF Projects (MMDA) 300-505-036.....		1,108.95
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,592.40
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.98
Walk/Bike Trail (Savings) 300054827.....		3,440.79
Light (TCD) 3233633 mat. 2/3/25.....		42,965.74
Water (TCD) 3398295 mat. 2/3/25.....		32,632.21
Sewer (TCD) 3729928 mat. 2/3/25.....		38,070.91
Sewer (TCD) 3854749 mat. 2/3/25.....		38,070.91
General (TCD) 3272801 mat. 2/3/25.....		41,334.12
Fire (TCD) 3302364 mat. 2/3/25.....		25,018.04
Ambulance (TCD) 3628065 mat 2/3/25.....		53,843.15
Park (TCD) 3229852 mat. 2/3/25.....		43,509.62
General (TCD) 3548302 mat. 10/11/23.....		229,179.97
General (TCD) 3212279 mat. 7/8/24.....		164,101.19

## Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....		54,400.71
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"This institution is an equal opportunity provider, and employer".



Cafeteria 125 (NOW) 102407.....	17,548.56
Health Deductible Account (NOW) 102482.....	221,166.73
Sales Tax Infrastructure (NOW) 102342.....	80,664.78
Cemetery (Savings) 753122.....	12,077.33
City Park Aluminum Improvement (Savings) 772682.....	3,709.76
General (TCD) 109366 mat 11/15/23.....	61,903.82
General (TCD)109367 mat 11/15/23.....	61,892.66
Sales Tax (TCD) 109680 mat 10/25/23.....	82,701.18
Light (TCD) 109681 mat 5/16/24.....	45,683.11
Lights (ICS MMA) 103217.....	1,222,674.96
Water (ICS MMA) 103225.....	247,509.05
Sewer (ICS MMA) 103241.....	453,356.97
General (ICS MMA) 103209.....	1,325,397.55
Building (ICS MMA) 103233.....	48,218.56
Fire (ICS MMA) 103268.....	118,960.38
Ambulance (ICS MMA) 103276.....	312,133.51
Park (ICS MMA) 103284.....	126,654.66
Police (ICS MMA) 103292.....	51,803.02
Keno (ICS MMA) 103314.....	172,606.96
Streets (ICS MMA) 103349.....	80,931.18
Library (ICS MMA) 103365.....	102,907.19
Senior Center (ICS MMA) 103373.....	38,249.86
Red Leg (ICS MMA) 103381.....	82,601.05
Pool (ICS MMA) 103438.....	29,560.66
Elmwood Cemetery (ICS MMA) 103446.....	19,672.40
25% Sales Tax Infrastructure (ICS MMA) 102342.....	105,255.59
City Sales Tax 103462 (ICS Bus. Int.).....	50,676.45
<b>Heritage Bank</b>	
ACH Account (MMDA) 411025.....	467,013.41
Total City Funds.....\$	8,343,438.66

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City Treasurer

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

**Monday, August 1, 2022**

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, August 1, 2022 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Mike Feeken and Chuck Schmid. 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; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

Council member Schmid moved to approve the Consent Agenda Items: (1) July 18, 2022 minutes; and (2) August 1, 2022 disbursements. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

**August 1, 2022 Disbursements**

Gross Wages - July	115112.92
Amazon Capital Services (books, supplies)	562.59
Beck Tree Service (service)	250.00
Blue Cross Blue Shield of NE (insurance)	36764.08
Bomgaars (supplies)	374.17

Cardmember Svcs (meals, education, postage, hotel, fees)	579.10
Cengage Learning (books)	39.57
Charter/Spectrum (service)	239.96
Chesterman Company (supplies)	87.90
City Health Deductible Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	140.00
COR Managed Services (service)	1039.96
Custer County Recycling (Service)	16.70
Danko Emergency Equip (repair)	1200.08
Don's Pioneer Uniform (equipment)	4847.63
Eakes Office Solutions (contract)	270.99
Ebsco Mags (magazines)	262.37
Egan Supply (supplies)	79.63
GB Auto Service (tires)	882.14
Hach Company (supplies)	133.21
Heartland Disposal (service)	850.00
Hometown Market (supplies)	674.09
Howard Co. Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3122.42
Jarecke Motors (service)	72.36
John Deere Financial (supplies)	188.80
Kanter, Linda (summer rec)	195.00
LARM (insurance)	69.67
Levander Auto (repair)	64.00
Loup Valley Supply (supplies)	35.60
Madison Nat'l Life (insurance)	182.58
Meinecke, Mike (summer rec)	370.00
Meyer, Nathan (meal, mileage)	132.31
Mutual of Omaha (insurance)	213.12
Olsson (engineering)	16958.34
Petty Cash (postage, supplies)	28.63
POAN (membership)	30.00
Regional Care (insurance)	88.00
S E Smith & Sons (supplies)	119.93
Servi-Tech (lab)	144.25
SOS Inc (service)	1450.00
St Paul Fire Dept Trust Fund (reimb)	5508.14
St Paul Public School (supplies)	3386.00
State of NE Central Svcs (telephone)	187.50
Van Diest (chemicals)	229.95
Verizon Wireless (service)	142.39

**Non-General Disbursements**

TIF: S. Squared Enterprises: TIF Proceeds from #8652 & #8659	1010.38
Keno: 2% Gross Revenue April - June 2022	8602.00
Sales Tax to Street Motor Vehicle Tax July 2022 (May 2022)	3932.41
Sales Tax to 25% Infrastructure July 2022 (May 2022)	8527.77
Sales Tax: St. Paul Development Corp. (Final Operating Funds)	35000.00

Council member Schmid introduced Ordinance #1029; an ordinance of the City of St. Paul, NE to amend Sections §4-302 through §4-309 of the St. Paul Municipal Code. This comes with the stipulation to add verbiage at the end of the sentence in §4-303: Abatement Procedures; Section C to read “the City may have such work completed to abate nuisance upon the decision by the Board of Health OR designated officer and City Council.” All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed; this ordinance shall be in full force and take effect from and after its passage, approval and publication as required by law. Ordinance #1029 will be published in pamphlet form as approved by City Attorney White. Council member Kowalski waived the three (3) readings of Ordinance #1029 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1. Council member Kowalski moved for final passage of Ordinance #1029, Council member Schmid seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1. The ordinance effective date is August 26, 2022.

Council member Thompson moved to approve the League Association of Risk Management (LARM) Insurance Renewal Resolution No. 2022-9; this would provide a written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023 (180 day notice only; 2% discount). Council member Feeken seconded the motion. Council members Thompson, Schmid & Feeken voted aye, Council member Kowalski voted nay. Motion carried 3/1. Request for Proposals (RFP’s) will be sent out approximately February 1, 2023 regarding the General, Auto, Law Enforcement Liability; Worker’s Compensation; Errors & Omissions; Auto Physical Damage; and Commercial Property.

Utilities Superintendent Matt Helzer stated that the City Office received five (5) Electrical Lineman applications; one (1) of which is a certified Journeyman. The City Council was in agreement to continue advertising for one (1) more month. The item will be revisited on Tuesday, September 6, 2022.

The Mayor and Council members were in agreement to post internally the Water Commissioner job vacancy position. The job vacancy posting will be placed at the City Office, Water Treatment Facility, Park’s Maintenance shop and the North Electrical shop. The deadline date to respond will end at 5:00 p.m. on August 17, 2022.

Utilities Superintendent Helzer updates: (1) Storm damage; Electrical Department has done a great job in keeping the electrical lines clear; (2) contacted Hydro Optimization & Automation (HOA), Lincoln, NE regarding water pressure monitor switches. The monitors will be installed at two (2) locations; this will be for the monitoring of the City water pressure; the cost will be

approximately \$800 per monitor; and (3) NE State Fire Marshall regarding 108 Howard Avenue apartments.

Mayor Bergman voiced his appreciation and gratitude to all the City workers who assisted with the storm damage.

Chief of Police Howard updates: (1) Police Officer Jade Stethem has been accepted into the NE Law Enforcement Training Center (NLETC); his training will begin on August 28, 2022. Police Officer Stethem will perform an "Agility Fitness" test on August 9, 2022; and (2) Chief of Police Dan Howard received his "Management" certification.

City Council member Schmid also thanked the Electrical Dept. for their assistance with the storm damage.

Mayor Bergman updates: (1) St. Paul Civic Center variable rate loan matured on August 1, 2022; the St. Paul Civic Center new interest rate will be 4.95%; the new loan payment will be \$69,653; (2) Sparq-Data upgrades to the Council chrome-book's; (3) Special meeting regarding "Public Input" pertaining to the proposed 2022-2023 Budget on Tuesday, August 2, 2022 at 7:00 p.m. in the City Council Chambers; (4) Wastewater Treatment Facility (WWTF) Progress meeting on Wednesday, August 3, 2022 at 1:30 p.m. in the City Council Chambers; (5) City received an insurance reimbursement check from Mandy (Mason) Anderson in the amount of \$8,033 regarding damage to a electrical transformer; (6) NPAIT is setting up City Sub-Department accounts for City US Treasury investments; and (7) the City received a proposal from Svehla Law Offices regarding City services; the document will be emailed to the Mayor and Council for their viewing.

Chief of Police Dan Howard spoke briefly on moving the Howard County Emergency Manager office to the St. Paul Police Department. This item will be for a future discussion.

Mayor Bergman voiced his concerns pertaining to the repair of the south railroad crossing tracks last week; Mayor Bergman stated that persons need to slow down going across the tracks.

Council member Thompson moved to go into Closed Session at 7:27 p.m. for strategy session with respect to real estate purchase. The attendance in closed session consisted of: Mayor Bergman, Council members Kowalski, Thompson, Schmid & Feeken and City Clerk Beck. Council member Kowalski seconded the motion. A motion has been made and seconded to go into Closed Session for strategy session with respect to real estate purchase. There was no discussion. The pending motion is to go into Closed Session for strategy session with respect to real estate purchase. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman adjourned the closed session at 7:40 p.m.

Action Taken: Council member Thompson moved to approve (1) offering Howard County (5<sup>th</sup> & Elm Streets) \$115,000 for the Quonset building; (2) have the east half (1/2) of the Howard

County block cleared in the next six (6) months (March 1, 2023); and (3) within thirty (30) months have the overall land cleared of Howard County equipment, gravel, etc. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman adjourned the City Council meeting at 7:42 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

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

**Proposed 2022-2023 Budget Public Input Hearing**

**Tuesday, August 2, 2022 at 7:00 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 Tuesday, August 2, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: 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) 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.

The special meeting was called to order to receive public input regarding the proposed City of St. Paul's 2022-2023 Budget.

Mayor Bergman voiced each City Department's Net Cash Flow total, along with asking the City Council and audience if they had any questions or changes. There were minimal changes to the Water, Sewer, Police, Sales Tax and Civic Center departments.

As there was no further business to come before the City Council; Mayor Bergman adjourned the special Council meeting at 8:10 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

**Disbursements August 15, 2022**

Aurora Cooperative (fuel)	3392.23
Black Hills Energy (natural gas)	798.87
Bound Tree (supplies)	664.50
City Lights (utilities)	11912.75
Clearly (telephone)	195.76
COR Managed Svcs (service)	1200.00
Custer County Recycling (service)	47.20
Eakes Office (contract)	421.01
Elmwood Cemetery (service)	100.00
Entech Pest Mgmt (service)	135.00
GB Auto (service, supplies)	990.67
Hach Company (chemicals)	307.93
Hawkins (chemicals)	1144.78
Heartland Clerks Assoc (dues)	20.00
Heartland Disposal (service)	7179.00
Heritage Bank (Utility Billing ACH Fee)	25.00
Homestead Bank (ACH fee)	33.60
Hometown Market (supplies)	394.63
Howard County Court (fees)	17.00
Howard County Register of Deeds (fees)	10.00
Howard Greeley RPPD (utilities)	170861.78
Hydro Optimization (service)	4340.17
Jim's Champlin (fuel)	3681.33
John Deere Financial (supplies)	241.30
LARM (insurance)	82.48
Levanders Auto (repair)	228.22
Logan Contractors Supply (supplies)	104.58
Loup Valley Supply (supplies)	125.00
Marlow, Annice (education)	1605.00
Menards (supplies)	103.17
Mid-Nebraska Disposal (service)	3695.30
Municipal Supply (supplies)	193.50
NE Dept of Revenue: Form 10 Sales Tax (tax filing)	16141.01
One Call Concepts (service)	32.18
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	964.92
Phonograph Herald (publish)	277.72
S E Smith & Sons (supplies)	244.08
Schaper & White (service)	864.58
Smith Welding (service)	142.59
St Paul Rural Fire	6700.00
US Post Office (postage)	460.00
USA Blue Book (supplies)	74.13

**Non-General Disbursements**

Health Deductible (check order)	24.67
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Light ICS to Light Npait (transfer)	449653.41
Water ICS to Water Npait (transfer)	148890.04
Sewer ICS to Sewer Npait (transfer)	198791.74
General ICS to General Npait (transfer)	449637.21
Fire ICS to Fire Npait (transfer)	84798.71
Ambulance ICS to Ambulance Npait (transfer)	149878.32
Park ICS to Park Npait (transfer)	90715.83
Library ICS to Library Npait (transfer)	49302.08
Keno ICS to Keno Npait (transfer)	99590.20
Redlg ICS to Redlg Npait (transfer)	49302.59
American Rescue Plan (ARP): Sewer Trailer & Vacuum	75137.00
Sales Tax: Phonograph Herald: GCA Days Advertising	54.00

CITY OF ST PAUL

**\*Check Detail Register©**

Batch: Disb Aug15

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11100 CHECKING</b>					
68947	08/15/22	AURORA CO-OP ELEVATOR CO.			
E 03-20-274		CHEMICALS	\$160.00	7598391	Swr - aquastar
E 02-20-231		CITY GAS & OIL	\$45.28	7620162	Wtr - unleaded for mower
E 03-20-274		CHEMICALS	\$70.38	7643644	Swr - defy amine
E 02-20-231		CITY GAS & OIL	\$87.11	77404	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$38.36	77433	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$13.91	77448	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$1.91	77455	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$19.42	77456	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$14.68	77457	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$10.38	77458	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$3.53	77476	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$35.60	77513	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.05	77554	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$12.58	77566	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$48.29	77568	Fire - #50 unleaded
E 31-20-231		CITY GAS & OIL	\$13.45	77569	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$6.20	77571	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$7.90	77572	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$19.32	77573	Fire - #52 unleaded
E 32-20-231		CITY GAS & OIL	\$17.29	77577	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$47.30	77579	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$12.82	77580	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$41.66	77581	Fire - #51 hwy diesel
E 02-20-231		CITY GAS & OIL	\$45.65	77733	Wtr - unleaded for gas cans
E 32-20-231		CITY GAS & OIL	\$47.59	77759	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.54	77766	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$41.11	77856	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$24.97	77859	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$46.14	77862	Fire - #58 unleaded
E 31-20-231		CITY GAS & OIL	\$45.61	77863	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$40.18	77865	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$87.77	77866	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$61.96	77867	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$26.04	77872	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$19.17	77873	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$19.31	77874	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$34.32	77875	Fire - #57 unleaded
E 36-20-231		CITY GAS & OIL	\$111.24	77885	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$50.06	77887	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$34.20	77888	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$22.22	77889	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$77.66	77890	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$54.56	77891	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$38.42	77935	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$7.71	77937	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$43.17	77976	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$41.82	77994	Pol - #96 unleaded

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E 32-20-231		CITY GAS & OIL	\$42.50	78067	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.20	78130	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$32.55	78208	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$30.87	78216	Pol - motorist assist
E 32-20-231		CITY GAS & OIL	\$19.20	78259	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$63.68	78327	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$10.77	78331	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$19.51	78333	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$10.51	78334	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$18.44	78342	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$67.18	78343	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$32.21	78359	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$115.22	78423	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$32.21	78443	Pol - #96 unleaded
E 03-20-231		CITY GAS & OIL	\$57.95	78449	Swr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$33.78	78455	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$25.00	78507	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$38.79	78597	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$55.18	78623	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.61	78699	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$20.13	78706	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$19.50	78710	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$20.72	78711	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$48.18	78712	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$41.22	78802	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$97.80	78848	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$38.39	78886	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.56	78916	Pol - #97 unleaded
E 36-20-231		CITY GAS & OIL	\$103.16	78932	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$14.14	78935	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$41.86	78936	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$31.86	78937	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$56.94	78938	Fire - #57 unleaded
E 32-20-231		CITY GAS & OIL	\$37.19	78950	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$13.39	79006	Fire - #57 unleaded
E 36-20-231		CITY GAS & OIL	\$8.92	79007	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$10.59	79008	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$11.44	79009	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$46.49	79082	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$38.89	79101	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$35.73	79102	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$8.65	79103	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$69.68	79104	Fire - #50 & #58 unleaded
E 31-20-231		CITY GAS & OIL	\$9.60	79109	Fire - #54 unleaded
		Total		\$3,392.23	

68948 08/15/22 BLACK HILLS ENERGY

E 02-20-262	BLACKHILLS GAS	\$41.23	Wtr - well house natural gas
E 02-20-262	BLACKHILLS GAS	\$39.79	Wtr - well #9 natural gas

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E 02-20-262		BLACKHILLS GAS	\$100.54		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$448.61		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$44.63		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$87.69		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$36.38		Lib - natural gas
		Total	\$798.87		
<b>68949</b>	08/15/22	<b>BOUND TREE</b>			
E 36-20-320		MERCH & SUPPLY	\$664.50	84614017	EMS - nitrile gloves
		Total	\$664.50		
<b>68950</b>	08/15/22	<b>CITY OF ST PAUL LIGHT</b>			
E 10-20-261		CITY LIGHTS	\$1,003.29		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$387.79		Fire - Fire house utilities
E 42-20-261		CITY LIGHTS	\$650.10		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$1,481.13		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,966.62		Swr - sewer lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$2,373.93		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$3,197.77		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$28.12		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$824.00		Lib - library utilities
		Total	\$11,912.75		
<b>68951</b>	08/15/22	<b>CUSTER COUNTY RECYCLING</b>			
E 04-20-325		Recycle Delivery	\$21.70	455	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$25.50	457	Lndfl - recycling trailer
		Total	\$47.20		
<b>68952</b>	08/15/22	<b>EAKES OFFICE SOLUTIONS</b>			
E 10-20-520		BLDG/ R & M	\$45.00	INV379456	Gen - copier contract for Fire Dept
E 01-20-520		BLDG/ R & M	\$113.50	INV379457	Lgts - copier contract (July)
E 02-20-520		BLDG/ R & M	\$113.50	INV379457	Wtr - copier contract (July)
E 03-20-520		BLDG/ R & M	\$113.50	INV379457	Swr - copier contract (July)
E 02-20-520		BLDG/ R & M	\$15.00	INV380333	Wtr - copier contract (July)
E 10-20-520		BLDG/ R & M	\$5.51	INV380343	Gen - copier contract for Matt's copier
E 10-20-520		BLDG/ R & M	\$15.00	INV380344	Gen - copier contract for Police copier (July)
		Total	\$421.01		
<b>68953</b>	08/15/22	<b>ELMWOOD CEMETERY</b>			
E 34-20-315		CEMETERY PERPETUAL	\$100.00		Cem - Perpetual Care for Wm Anderson
		Total	\$100.00		
<b>68954</b>	08/15/22	<b>ENTECH PEST MANAGEMENT, INC</b>			
E 10-20-520		BLDG/ R & M	\$45.00	28573	Gen - pest management at City office
E 41-20-520		BLDG/ R & M	\$50.00	28574	Pool - pest management
E 02-20-520		BLDG/ R & M	\$40.00	28579	Wtr - pest management at WTP
		Total	\$135.00		
<b>68955</b>	08/15/22	<b>GB AUTO SERVICE, INC</b>			
E 42-20-270		UTILITY R & M	\$30.23	3257	Park - tube for UTV

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-271		VEHICLE R & M	\$960.44	3386	Strs - tires for #48
		Total	\$990.67		
<b>68956</b>	08/15/22	<b>HACH COMPANY</b>			
E 02-20-270		UTILITY R & M	\$307.93	13159529	Wtr - testing reagents
		Total	\$307.93		
<b>68957</b>	08/15/22	<b>HAWKINS INC</b>			
E 41-20-274		CHEMICALS	\$1,144.78	6250702	Pool - chlorine
		Total	\$1,144.78		
<b>68958</b>	08/15/22	<b>HEARTLAND CLERK'S ASSOCIATION</b>			
E 10-20-211		ADM. & DUES	\$20.00		Gen - membership dues for C. Beck & L. Berthelsen
		Total	\$20.00		
<b>68959</b>	08/15/22	<b>HEARTLAND DISPOSAL INC</b>			
E 04-20-324		SANITATION HAULING	\$6,589.25		Lndfl - sanitation hauling
E 42-20-521		GROUNDS / R & M	\$35.50	141312	Park - ballfield #3 sanitation hauling
E 42-20-521		GROUNDS / R & M	\$243.00	141312	Park - ballfield #1 sanitation hauling
E 42-20-521		GROUNDS / R & M	\$137.00	141312	Park - ballfield #2 sanitation hauling
E 21-20-520		BLDG/ R & M	\$35.50	141312	Strs - sanitation hauling from North yards
E 41-20-520		BLDG/ R & M	\$42.00	141312	Pool - sanitation hauling
E 31-20-520		BLDG/ R & M	\$47.00	141312	Fire - sanitation hauling
E 04-20-521		GROUNDS / R & M	\$49.75	141312	Lndfl - sanitation hauling from City office
		Total	\$7,179.00		
<b>68960</b>	08/15/22	<b>HOMESTEAD BANK</b>			
E 10-20-209		Pay ACH Fee	\$33.60		Gen - ACH fees
		Total	\$33.60		
<b>68961</b>	08/15/22	<b>HOMETOWN MARKET</b>			
E 41-20-321		CONCESSIONS	\$142.52	0045	Pool - frozen treats, bottled water, corn dogs
E 41-20-270		UTILITY R & M	\$37.50	0610	Pool - trifold towels
E 42-20-270		UTILITY R & M	\$37.50	0610	Park - trifold towels
E 01-20-310		OFFICE SUPPLIES	\$51.96	1301	Lgts - coffee
E 41-20-321		CONCESSIONS	\$119.37	1572	Pool - frozen treats
E 41-20-321		CONCESSIONS	\$5.78	1573	Pool - ice
		Total	\$394.63		
<b>68962</b>	08/15/22	<b>HOWARD CO REGISTER OF DEEDS</b>			
E 34-20-216		RECORDING FEE	\$10.00		Cem - Anderson recording fee
		Total	\$10.00		
<b>68963</b>	08/15/22	<b>HOWARD COUNTY COURT</b>			
E 10-20-212		LEGAL FEES	\$17.00		Gen - court costs City v Thomas Hake (Claim #317)
		Total	\$17.00		
<b>68964</b>	08/15/22	<b>HOWARD GREELEY RURAL PUBLIC</b>			
E 34-20-260		PUBLIC UTILITY	\$53.53		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$288.57		Public utilities at North well

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-260		PUBLIC UTILITY	\$297.88		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$32.11		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$797.15		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$169,392.54		Public utilities - lights
		Total	\$170,861.78		
<b>68965</b>	08/15/22	<b>HYDRO OPTIMIZATION &amp; AUTOMATIO</b>			
E 02-20-270		UTILITY R & M	\$4,340.17	10506	Wtr - repairs to VFD's and PLC power supply to WTP
		Total	\$4,340.17		
<b>68966</b>	08/15/22	<b>JIMS CHAMPLIN INC</b>			
E 03-20-231		CITY GAS & OIL	(\$30.50)		Swr - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$30.50)		Park - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$40.68)		Lgts - unleaded credit
E 21-20-231		CITY GAS & OIL	\$162.30	212185	Strs - #7 off road diesel
E 03-20-231		CITY GAS & OIL	\$42.01	212188	Swr - #19 unleaded
E 03-20-231		CITY GAS & OIL	\$89.00	212279	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$72.00	212293	Strs - #21 off road diesel
E 42-20-231		CITY GAS & OIL	\$197.96	212298	Park - unleaded for mowers
E 01-20-231		CITY GAS & OIL	\$140.90	212310	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$88.87	212320	Lgts - #40B unleaded
E 21-20-231		CITY GAS & OIL	\$75.00	212353	Strs - #21 off road diesel
E 02-20-231		CITY GAS & OIL	\$35.00	212369	Wtr - #93 unleaded
E 42-20-231		CITY GAS & OIL	\$23.43	212446	Park - unleaded for UTV
E 21-20-231		CITY GAS & OIL	\$125.55	212478	Strs - #13 off road diesel
E 34-20-231		CITY GAS & OIL	\$195.97	212510	Cem - unleaded for mowers
E 01-20-231		CITY GAS & OIL	\$129.60	212516	Lgts - #40W unleaded
E 04-20-231		CITY GAS & OIL	\$49.49	212568	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$149.90	212587	Strs - #18 off road diesel
E 03-20-231		CITY GAS & OIL	\$56.00	212624	Swr - #45 unleaded
E 03-20-231		CITY GAS & OIL	\$94.00	212625	Swr - #45 unleaded
E 01-20-231		CITY GAS & OIL	\$69.95	212674	Lgts - #5 unleaded
E 21-20-231		CITY GAS & OIL	\$68.60	212682	Strs - #4 unleaded
E 21-20-231		CITY GAS & OIL	\$209.00	212683	Strs - #17 off road diesel
E 42-20-231		CITY GAS & OIL	\$161.52	212684	Park - unleaded for mowers
E 21-20-231		CITY GAS & OIL	\$134.00	212714	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$82.00	212730	Strs - #44 off road diesel
E 01-20-231		CITY GAS & OIL	\$111.10	212741	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$156.00	212742	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$77.30	213358	Lgts - #5 unleaded
E 42-20-231		CITY GAS & OIL	\$73.65	213366	Park - off road diesel for mowers
E 21-20-231		CITY GAS & OIL	\$91.10	213410	Strs - #21 off road diesel
E 03-20-231		CITY GAS & OIL	\$40.02	213419	Swr - #19 unleaded
E 03-20-231		CITY GAS & OIL	\$90.60	213441	Swr - #8 unleaded
E 02-20-231		CITY GAS & OIL	\$49.00	213509	Wtr - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$135.12	213571	Strs - #6 unleaded
E 42-20-231		CITY GAS & OIL	\$64.10	213575	Park - #11 unleaded
E 03-20-231		CITY GAS & OIL	\$90.00	213578	Swr - #8 unleaded
E 02-20-231		CITY GAS & OIL	\$78.10	213604	Wtr - #20 off road diesel

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E 03-20-231		CITY GAS & OIL	\$47.01	213757	Swr - #19 unleaded
E 01-20-231		CITY GAS & OIL	\$123.98	213773	Lgts - #16 unleaded
E 42-20-231		CITY GAS & OIL	\$103.88	213777	Park - #9 unleaded
		Total	\$3,681.33		
<b>68967</b>	08/15/22	<b>JOHN DEERE FINANCIAL</b>			
E 42-20-270		UTILITY R & M	\$185.96	3218464	Park - generator for 930 mower
E 21-20-271		VEHICLE R & M	\$24.20	3223299	Strs - #13 fuel filter
E 42-20-270		UTILITY R & M	\$31.14	3225000	Park - belt set for 925 mower
		Total	\$241.30		
<b>68968</b>	08/15/22	<b>LARM</b>			
E 03-20-250		CITY INSURANCE	\$82.48	105483	Swr - Endorsement to add Vermeer sewer vacuum/trailer
		Total	\$82.48		
<b>68969</b>	08/15/22	<b>LEVANDERS AUTOMOTIVE</b>			
E 04-20-271		VEHICLE R & M	\$228.22	3898	Lndfl - #2 replace regulator
		Total	\$228.22		
<b>68970</b>	08/15/22	<b>LOGAN CONTRACTORS SUPPLY, INC</b>			
E 21-20-271		VEHICLE R & M	\$104.58	A86362	Strs - filters for #46
		Total	\$104.58		
<b>68971</b>	08/15/22	<b>LOUP VALLEY SUPPLY, INC.</b>			
E 42-20-521		GROUNDS / R & M	\$125.00	66975	Park - weed spray
		Total	\$125.00		
<b>68972</b>	08/15/22	<b>MARLOW, ANNICE</b>			
E 41-20-210		PROF&SCHOOLS	\$1,605.00		Pool - CPR renewal and lifeguard certification classes
		Total	\$1,605.00		
<b>68973</b>	08/15/22	<b>MENARDS, INC</b>			
E 02-20-270		UTILITY R & M	\$39.74	45728	Wtr - light bulbs
E 02-20-270		UTILITY R & M	\$63.43	45802	Wtr - parts for pressure monitors
		Total	\$103.17		
<b>68974</b>	08/15/22	<b>MID-NEBRASKA DISPOSAL INC</b>			
E 04-20-324		SANITATION HAULING	\$3,695.30		Lndfl - sanitation hauling
		Total	\$3,695.30		
<b>68975</b>	08/15/22	<b>MUNICIPAL SUPPLY IN OF NE</b>			
E 03-20-270		UTILITY R & M	(\$72.75)	813133	Swr - credit on twist plugs
E 02-20-270		UTILITY R & M	\$266.25	842154-IN	Wtr - mud plugs for water main valve boxes
		Total	\$193.50		
<b>68976</b>	08/15/22	<b>ONE CALL CONCEPTS, INC</b>			
E 01-20-220		COMMUNICATION	\$10.73	2070200	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$10.73	2070200	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$10.72	2070200	Swr - Digger's hotline
		Total	\$32.18		

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68977	08/15/22	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	4825	Gen - website hosting and maintenance
		Total	\$200.00		
68978	08/15/22	OVERLAND READY MIXED			
E 21-20-280		Concrete - Streets	\$964.92	TX103973	Strs - street repair on west end of Indian Street
		Total	\$964.92		
68979	08/15/22	PHONOGRAPH-HERALD			
E 44-20-240		PUBLISH / CODIF	\$2.36		Lib - meeting notice
E 10-20-240		PUBLISH / CODIF	\$275.36		Gen - publish meeting notices, minutes, liquor license notices
		Total	\$277.72		
68980	08/15/22	S E SMITH AND SONS			
E 01-20-270		UTILITY R & M	\$175.46	656057	Lgts - squirrel guards for power poles
E 21-20-272		TOOLS	\$46.76	656210	Strs - trowel, brick jointer, saw blade, aluminum hawk
E 21-20-270		UTILITY R & M	\$21.86	656210	Strs - promix
		Total	\$244.08		
68981	08/15/22	SCHAPER & WHITE			
E 01-20-212		LEGAL FEES	\$72.92	1882	Lgts - employment issues
E 10-20-212		LEGAL FEES	\$791.66	1882	Gen - citation for Greene, attend meetings, nuisance issues
		Total	\$864.58		
68982	08/15/22	SMITH WELDING SHOP, INC			
E 41-20-270		UTILITY R & M	\$15.09	22178	Pool - T-bolts for pool vacuum
E 32-20-309		COMPUTER	\$127.50	22205	Pol - lengthen tabs for computer mounts in patrol cars
		Total	\$142.59		
68983	08/15/22	ST PAUL RURAL FIRE			
E 31-20-665		Reimbursement	\$3,350.00		Fire - reimbursement for overpayment of JEO Consulting fee
E 36-20-665		Reimbursement	\$3,350.00		EMS - reimbursement for overpayment of JEO Consulting fee
		Total	\$6,700.00		
68984	08/15/22	U S POSTAL SERVICE			
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		
68985	08/15/22	USA BLUE BOOK			
E 03-20-270		UTILITY R & M	\$74.13	61490	Swr - pH buffer
		Total	\$74.13		
		11100 CHECKING	\$222,791.20		

**\*Check Detail Register©**

Batch: Disb Aug15

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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**Fund Summary**

<b>11100 CHECKING</b>					
01 LIGHTS			\$170,663.13		
02 WATER			\$10,689.95		
03 SEWER			\$3,126.17		
04 LANDFILL			\$10,684.21		
10 GENERAL			\$2,451.42		
21 STREETS			\$6,080.45		
31 FIREMEN			\$5,350.94		
32 POLICE			\$1,095.50		
34 CEMETERY			\$387.62		
36 AMBULANCE			\$4,237.82		
41 POOL			\$5,091.78		
42 PARK			\$2,069.47		
44 LIBRARY			\$862.74		
			<u>\$222,791.20</u>		

Smith Welding (repair)	5.47
St. Paul Rural Fire (reimb)	24277.91
State of NE Central Svcs (telephone)	159.87
Trausch Dynamics (supplies)	7.61
Verizon Wireless (service)	191.36
Wells Plumbing (repair)	17.32
Wesco (Supplies)	810.00
Wilbert Memorials (engraving)	125.00

2-7-22  
Covid  
Sick Leave

**Non-General Disbursements**

S Squared Enterprise: TIF Proceeds from #8663	5256.52
Keno: NE Dept Revenue: 2% Gross: Oct-Dec 2021	7647.00
Sales Tax: St Paul Dev Corp: 21-22 Oper Budget	35000.00
Sales Tax: Civic Center Loan Payment (loan)	64087.00
Sales Tax: SCEDD membership	5000.00
Sales Tax: Street Motor Vehicle Tax (tax)	3108.31
Sales Tax: 25% Infrastructure (infrast)	7753.65

Council member Kowalski moved to approve the Howard County Medical Center placing a portable "Clinic in a Can" on the west side of the hospital's north parking lot. The clinic would be utilized for Covid testing and medical assessments relating to possible Covid exposures; this would only be for a period of six (6) months and then be revisited. The Planning Commission approved the "Clinic in a Can" on Monday, January 31, 2022. Council member Schmid seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, nays none. Motion carried 3/0. Per Utilities Superintendent Helzer the "Clinic in the Can" is in the public right-of-way, but not an issue. The Howard County Medical Center will run temporary power from the medical facility.

X

After a brief discussion regarding the City Covid-19 employee sick leave, Council member Feeken moved to approve allowing only the City employee's that did not previously utilize the Covid-19 leave, to utilize up to forty (40) hours (5 days) at the City's expense. Council member Kowalski seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, nays none. Motion carried 3/0. This will be revisited in six (6) months.

There was a brief discussion whether the City had to bid out the City's welcome signs that are to be constructed on US Hwy 281 proceeding north and south to the corporate limits. Per City Attorney White, the City signs do not need a bid letting per NE State Statute 17-568.01. The item was tabled until St. Paul Development Corp. Executive Director Mike Coghlan could get final cost for the project.

## **CITY OF ST. PAUL WATER OPERATOR JOB VACANCY POSTING**

A position of the City of St. Paul Water Operator will be open to current employees. This job will be posted for a period of 10 (ten) working days, during which time all employees will be permitted to apply for the job. At the end of the 10 (ten) working days, applications will be closed.

Thank You.

Connie Jo Beck,  
City Clerk/Deputy Treasurer

Dated: August 16, 2022 (Posted)

Deadline Date: August 30, 2022 at 5:00 p.m.

Posted: City Office, Water Treatment Plant, Park Maintenance Shop, North Electrical Yards

**CITY OF ST. PAUL SEWER OPERATOR JOB VACANCY POSTING**

A position of the City of St. Paul Sewer Operator will be open to current employees. This job will be posted for a period of 10 (ten) working days, during which time all employees will be permitted to apply for the job. At the end of the 10 (ten) working days, applications will be closed.

Thank You.

Connie Jo Beck,  
City Clerk/Deputy Treasurer

Dated: August 16, 2022 (Posted)

Deadline Date: August 30, 2022 at 5:00 p.m.

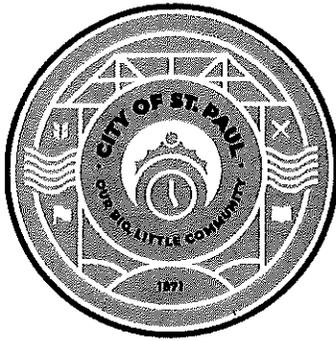
Posted: City Office, Water Treatment Plant, Park Maintenance Shop, North Electrical Yards

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>June 1, 2022</b>	<b>July 1, 2022</b>		<b>Comments</b>
Checking 100-027	\$ (1,148,249.66)	\$ 1,134,762.84	\$ (13,486.82)	
Sales Tax 300-277	\$ (25,185.04)	\$ 12,725.03	\$ (12,460.01)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (5,162.14)	\$ 5,162.18	\$ 0.04	
City REDLG 301-465	\$ (74,524.21)	\$ 77,475.92	\$ 2,951.71	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (206,461.15)	\$ 206,462.79	\$ 1.64	ARP Interest
Water Trmt 504-189	\$ (7,401.95)	\$ 7,402.01	\$ 0.06	
Keno 504-409	\$ (78,721.92)	\$ 74,220.29	\$ (4,501.63)	Keno Rev \$8,892; Expense: New Wave Pool \$4,798; Char Gaming 2% April - June 2022 Gross \$8,602
Sales Tax 504420	\$ (213,911.78)	\$ 253,680.37	\$ 39,768.59	LB840 Rev; Sales Tax \$38,044; Expense: Urbanski Prop Improve \$3,750
Pool 504-442	\$ (13,885.10)	\$ 13,885.65	\$ 0.55	
Prem General 504-684	\$ (15,484.23)	\$ 15,484.35	\$ 0.12	
General 504-805	\$ (13,257.54)	\$ 13,258.07	\$ 0.53	
Sewer 504-849	\$ (19,217.18)	\$ 19,217.94	\$ 0.76	
Police 504-860	\$ (15,825.02)	\$ 15,825.65	\$ 0.63	
Senior Center 504-882	\$ (8,333.25)	\$ 8,333.32	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.57)	\$ 2,022.59	\$ 0.02	
Library Maint. 504-970	\$ (5,331.93)	\$ 5,331.97	\$ 0.04	
Light Sinking 504-981	\$ (9,467.37)	\$ 9,717.45	\$ 250.08	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,475.93)	\$ 7,475.99	\$ 0.06	
EMT Sinking 505-003	\$ (7,890.66)	\$ 7,890.72	\$ 0.06	
Street Sinking 505-014	\$ (11,908.06)	\$ 11,908.53	\$ 0.47	
Park Sinking 505-025	\$ (11,566.51)	\$ 11,566.97	\$ 0.46	
TIF Projects 505-036	\$ (1,108.94)	\$ 1,108.95	\$ 0.01	
Elm. Cem. Found. 505168	\$ (16,591.74)	\$ 16,592.40	\$ 0.66	
Civic Center Sink 505179	\$ (1,827.97)	\$ 1,827.98	\$ 0.01	
Walk/Bike 5482-7	\$ (3,440.79)	\$ 3,440.79	\$ -	
Light CD 3212195	\$ (42,965.74)	\$ 42,965.74	\$ -	
Water CD 3212196	\$ (32,632.21)	\$ 32,632.21	\$ -	
Sewer CD 3212197	\$ (38,070.91)	\$ 38,070.91	\$ -	
Sewer CD 3212198	\$ (38,070.91)	\$ 38,070.91	\$ -	
General CD 3212199	\$ (41,334.12)	\$ 41,334.12	\$ -	
Fire CD 3212200	\$ (25,018.04)	\$ 25,018.04	\$ -	
Ambulance CD 3212201	\$ (53,843.15)	\$ 53,843.15	\$ -	
Park CD 3212202	\$ (43,509.62)	\$ 43,509.62	\$ -	
General CD 3548302	\$ (228,866.14)	\$ 229,179.97	\$ 313.83	
General CD 3212279	\$ (162,923.23)	\$ 164,101.19	\$ 1,177.96	
<b>Citizens Bank</b>				
Consumer Dep 102-415	\$ (54,850.71)	\$ 54,400.71	\$ (450.00)	

Cafeteria 125 102-407	\$ (20,030.83)	\$ 17,548.56	\$ (2,482.27)		
Health Ded 102-482	\$ (218,479.21)	\$ 221,166.73	\$ 2,687.52	Regional Care Activity RE Deductible	
25% Infracst 102-342	\$ (72,111.48)	\$ 80,664.78	\$ 8,553.30	25% Infracst Deposit	
Cemetery Sav 753-122	\$ (10,977.33)	\$ 12,077.33	\$ 1,100.00	Perp Care \$100; LARM Fence/Tree Fire \$1,000	
Park Aluminum 772682	\$ (3,374.36)	\$ 3,709.76	\$ 335.40		
General TCD 109366	\$ (61,903.82)	\$ 61,903.82	\$ -		
General TCD 109367	\$ (61,892.66)	\$ 61,892.66	\$ -		
Sales Tax TCD 109680	\$ (82,567.38)	\$ 82,701.18	\$ 133.80		
Light TCD 109681	\$ (45,683.11)	\$ 45,683.11	\$ -		
Light ICS 103217	\$ (1,221,567.73)	\$ 1,222,674.96	\$ 1,107.23		
Water ICS 103225	\$ (251,591.03)	\$ 247,509.05	\$ (4,081.98)	Munic Sup \$4,307 Fire Hyd Replace 2nd /Custer	
Sewer ICS 103241	\$ (452,946.43)	\$ 453,356.97	\$ 410.54		
General ICS 103209	\$ (1,324,197.31)	\$ 1,325,397.55	\$ 1,200.24		
Building ICS 103233	\$ (48,174.91)	\$ 48,218.56	\$ 43.65		
Fire ICS 103268	\$ (118,852.67)	\$ 118,960.38	\$ 107.71		
Ambulance ICS 103276	\$ (311,850.89)	\$ 312,133.51	\$ 282.62		
Park ICS 103284	\$ (126,539.97)	\$ 126,654.66	\$ 114.69		
(Batting Cage)					
Police ICS 103292	\$ (51,756.12)	\$ 51,803.02	\$ 46.90		
Keno ICS 103314	\$ (172,450.67)	\$ 172,606.96	\$ 156.29		
Street ICS 103349	\$ (80,857.92)	\$ 80,931.18	\$ 73.26		
Library ICS 103365	\$ (102,814.04)	\$ 102,907.19	\$ 93.15		
Senior Center ICS 103373	\$ (38,215.23)	\$ 38,249.86	\$ 34.63		
Redlg ICS 103381	\$ (82,526.25)	\$ 82,601.05	\$ 74.80		
Pool ICS 103438	\$ (29,533.89)	\$ 29,560.66	\$ 26.77		
Cemetery ICS 103446	\$ (19,654.60)	\$ 19,672.40	\$ 17.80		
25% Infrastructure ICS	\$ (105,160.28)	\$ 105,255.59	\$ 95.31		
Sales Tax ICS 103462	\$ (50,630.60)	\$ 50,676.45	\$ 45.85		
<b>Heritage Bank</b>					
UB ACH 411025	\$ (365,770.09)	\$ 467,013.41	\$ 101,243.32	UB ACH Deposit	
<b>CITY FUND TOTAL</b>	<b>\$ (8,218,448.23)</b>	<b>\$ 8,343,438.66</b>	<b>\$ 124,990.43</b>		

Deposits and Checks printed for Month (held in statement folder)				
<b>2021-2022</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2021	\$ 886,276.00	\$ (824,524.34)	\$ 61,751.66	
November 30, 2021	\$ 357,439.16	\$ (420,045.04)	\$ (62,605.88)	
December 31, 2021	\$ 386,016.35	\$ (496,688.41)	\$ (110,672.06)	
January 31, 2022	\$ 558,938.66	\$ (487,174.89)	\$ 71,763.77	
February 28, 2022	\$ 455,548.42	\$ (401,402.76)	\$ 54,145.66	
March 31, 2022	\$ 1,016,610.14	\$ (916,670.60)	\$ 99,939.54	
April 30, 2022	\$ 458,427.54	\$ (597,842.86)	\$ (139,415.32)	
May 31, 2022	\$ 1,407,401.29	\$ (1,078,958.82)	\$ 328,442.47	
June 30, 2022	\$ 966,797.80	\$ (754,868.81)	\$ 211,928.99	
July 31, 2022	\$ 1,201,583.46	\$ (1,113,826.96)	\$ 87,756.50	
August 31, 2022			\$ -	
September 30, 2022			\$ -	
<b>Grand Total</b>	<b>\$ 7,695,038.82</b>	<b>\$ (7,092,003.49)</b>	<b>\$ 603,035.33</b>	
Deposit & Checks Monthly Total (Shared)				



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of July 31, 2022

## Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,134,762.84
City Sales Tax (Checking) 300-300-277.....		12,725.03
St. Paul Civic Center (MMDA) 300-300-749.....		5,162.18
City REDLG (Secure Plus) 300-301-465.....		77,475.92
American Rescue Plan (ARP) Funds 300-303-057.....		206,462.79
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,402.01
Keno (MMDA) 300-504-409.....		74,220.29
Sales Tax (P.I.) 300-504-420.....		253,680.37
Pool Construction (MMDA) 300-504-442.....		13,885.65
Premium Investment (P.I.) 300-504-684.....		15,484.35
General Equipment Sinking (MMDA) 300-504-805.....		13,258.07
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,217.94
Police Equipment Fund (MMDA) 300-504-860.....		15,825.65
Senior Center Fund (MMDA) 300-504-882.....		8,333.32
Brick Account (MMDA) 300-504-915.....		2,022.59
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.97
Light Sinking Fund (MMDA) 300-504-981.....		9,717.45
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.99
EMT Sinking Fund (MMDA) 300-505-003.....		7,890.72
Street Sinking Fund (MMDA) 300-504-014.....		11,908.53
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,566.97
TIF Projects (MMDA) 300-505-036.....		1,108.95
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,592.40
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,827.98
Walk/Bike Trail (Savings) 300054827.....		3,440.79
Light (TCD) 3233633 mat. 2/3/25.....		42,965.74
Water (TCD) 3398295 mat. 2/3/25.....		32,632.21
Sewer (TCD) 3729928 mat. 2/3/25.....		38,070.91
Sewer (TCD) 3854749 mat. 2/3/25.....		38,070.91
General (TCD) 3272801 mat. 2/3/25.....		41,334.12
Fire (TCD) 3302364 mat. 2/3/25.....		25,018.04
Ambulance (TCD) 3628065 mat 2/3/25.....		53,843.15
Park (TCD) 3229852 mat. 2/3/25.....		43,509.62
General (TCD) 3548302 mat. 10/11/23.....		229,179.97
General (TCD) 3212279 mat. 7/8/24.....		164,101.19

## Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....		54,400.71
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"This institution is an equal opportunity provider, and employer".



Cafeteria 125 (NOW) 102407.....	17,548.56
Health Deductible Account (NOW) 102482.....	221,166.73
Sales Tax Infrastructure (NOW) 102342.....	80,664.78
Cemetery (Savings) 753122.....	12,077.33
City Park Aluminum Improvement (Savings) 772682.....	3,709.76
General (TCD) 109366 mat 11/15/23.....	61,903.82
General (TCD)109367 mat 11/15/23.....	61,892.66
Sales Tax (TCD) 109680 mat 10/25/23.....	82,701.18
Light (TCD) 109681 mat 5/16/24.....	45,683.11
Lights (ICS MMA) 103217.....	1,222,674.96
Water (ICS MMA) 103225.....	247,509.05
Sewer (ICS MMA) 103241.....	453,356.97
General (ICS MMA) 103209.....	1,325,397.55
Building (ICS MMA) 103233.....	48,218.56
Fire (ICS MMA) 103268.....	118,960.38
Ambulance (ICS MMA) 103276.....	312,133.51
Park (ICS MMA) 103284.....	126,654.66
Police (ICS MMA) 103292.....	51,803.02
Keno (ICS MMA) 103314.....	172,606.96
Streets (ICS MMA) 103349.....	80,931.18
Library (ICS MMA) 103365.....	102,907.19
Senior Center (ICS MMA) 103373.....	38,249.86
Red Leg (ICS MMA) 103381.....	82,601.05
Pool (ICS MMA) 103438.....	29,560.66
Elmwood Cemetery (ICS MMA) 103446.....	19,672.40
25% Sales Tax Infrastructure (ICS MMA) 102342.....	105,255.59
City Sales Tax 103462 (ICS Bus. Int.).....	50,676.45
<b>Heritage Bank</b>	
ACH Account (MMDA) 411025.....	467,013.41
Total City Funds.....\$	8,343,438.66

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City Treasurer



## 2022 ANNUAL CONFERENCE

**With Opportunities,  
Good People Do Great Things**



**SEPTEMBER 14-16, 2022  
CORNHUSKER MARRIOTT HOTEL  
LINCOLN, NEBRASKA**

**Paul Lambert  
League President  
Mayor, Plattsmouth**



# 2022 ANNUAL CONFERENCE

## LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



**MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS:** The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission informs us of the number of hours each will receive.

### Tentative Conference Program (Subject to Change)

**Wednesday, Sept. 14, 2022**

9-10:45 am Smaller and Larger Cities Legislative Committees Meeting

11 am Annual Meeting of Members of the League Association of Risk Management (LARM)

11:30 am Registration (for Preconference Seminar)

12-1 pm Delegate Luncheon

1:15-4:15 pm **PRECONFERENCE SEMINAR: Effective Strategies for Attracting Businesses, Millennials and others to your City or Village:**

1) Review the background of how and why the Legislature appropriated funds to the Nebraska Arts Council and passed LB 927 in 2022 to incentivize through grants the formation of "creative districts" to foster innovation and focus on significant cultural tourism projects.

*David Landis, JD, MPA, Instructor at UNL College of Law, Former Professor in Community Regional Planning, Former Urban Development Director for the City of Lincoln and Former State Senator*

2) Learn how Ashland is using the arts as an economic driver by forming a "creative district" and accessing funds appropriated by the Legislature to the Nebraska Arts Council in addition to funds from the Civic and Community Center Financing Fund (CCCCFF) only available in FY 23-24 to municipalities partnering with "creative districts" certified by the Nebraska Arts Council.

*Caleb Fjone, Director, Ashland Area Economic Development Corporation*

3) David Landis will review the ideas of Peter Kageyama, the author of *For the Love of Cities*. Kageyama examines the source of citizen affection and pride in their community. His ideas will surprise you! Landis will share Kageyama's approach for building community loyalty and commitment to help transform your city or village into a more interesting, vibrant and fun place to live and work!

*David Landis, JD, MPA, Instructor at UNL College of Law, Former Professor in Community Regional Planning, Former Urban Development Director for the City of Lincoln and Former State Senator*

4:30 pm Meeting of the LARM Board of Directors

Connie

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



**Thursday, Sept. 15, 2022**

- 7:30 am**                    **Registration**  
Visit Display Area (Coffee and Rolls Available)
- 8-8:15 am**                **Welcome**  
*League President Paul Lambert, Mayor, Plattsmouth*
- 8:15-9:15 am**            **Promoting Civility in Uncivil Times During Public Meetings and Events**
- 9 am-4 pm**                **Fire Chiefs Section Meeting**
- 9:15-9:30 am**            **Break** (Visit Display Area)
- 9:30-10:30 am**         **What Elected Officials Need to Know to Protect the Financial Assets of their City or Village**  
*Craig Kubicek, CPA, CFE, Deputy Auditor, Nebraska Auditor of Public Accounts*
- 10:30-10:45 am**        **Break** (Visit Display Area)
- 10:45 -11:45 am**       **League Legislative Report**  
*L. Lynn Rex, Executive Director, LNM*
- 11:45am-12 pm**        **Break** (Visit Display Area)
- 12-2 pm**                 **Delegate Luncheon Honoring League Past Presidents**  
*Remarks by League President Paul Lambert, Mayor, Plattsmouth*  
*Keynote Speaker*
- 2-2:15 pm**                **Break** (Visit Display Area)
- 2:15-3:15 pm**            **Concurrent Sessions:**
- A. The Changing Landscape and Increasing Challenges of Operating and Funding Assisted Living Facilities and Skilled Nursing Facilities in Nebraska**  
*(Session repeated at 3:30 pm)*
  - B. FEMA/NEMA Disaster Response, Recovery and Resiliency: Learn about critical concepts, opportunities and keys to success!**  
*(Session repeated at 3:30 pm)*
  - C. Update by the Nebraska Department of Environment and Energy on Key Programs, Rules and Regulations Affecting Municipalities**  
*(Session repeated at 3:30 pm)*
  - D. League Insurance Government Health Team (LIGHT):** LIGHT was established at the request of League members to offer a health insurance plan. There was an overwhelming response of League members to the survey relating to development of this program. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Session repeated at 3:30 pm and Friday's 8 am session)*

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES  
Cornhusker Marriott Hotel, Lincoln  
Sept. 14-16, 2022



## Thursday, Sept. 15, 2022 (con't.)

3:15-3:30 pm Break (Visit Display Area)

### 3:30-4:30 pm Concurrent Sessions:

- A. **The Changing Landscape and Increasing Challenges of Operating and Funding Assisted Living Facilities and Skilled Nursing Facilities in Nebraska**  
*(Repeat of 2:15 pm session)*
- B. **FEMA/NEMA Disaster Response, Recovery and Resiliency: Learn about critical concepts, opportunities and keys to success!**  
*(Repeat of 2:15 pm session)*
- C. **Update by the Nebraska Department of Environment and Energy on Key Programs, Rules and Regulations Affecting Municipalities**  
*(Repeat of 2:15 pm session)*
- D. **League Insurance Government Health Team (LIGHT):** LIGHT was established at the request of League members to offer a health insurance plan. There was an overwhelming response of League members to the survey relating to development of this program. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Repeat of 2:15 pm session and Friday's 8 am session)*

4:30-4:45 pm Break (Visit Display Area)

### 4:45-5:45 pm

#### Section Meetings

Mayors/Village Board Chairs  
City Managers/Administrators  
Clerks  
Larger Cities  
Smaller Cities  
Utilities

**Make plans to network, visit the display area and enjoy the many restaurants and activities in Lincoln.**

## Friday, Sept. 16, 2022

7:30 am **Registration**  
Visit Display Area (Coffee and Rolls Available)

### 8-9 am Concurrent Sessions:

- A. **Effective Security Measures Needed to Protect Municipal Officials, Employees and Citizens Attending Public Meetings and Events**  
*This session is sponsored by the League Association of Risk Management (LARM).  
(Session repeated at 9:15 am)*
- B. **LB 840 Plans: Update on the laws governing voter approved local economic development plans**  
*(Session repeated at 9:15 am)*
- C. **What Municipal Officials need to know about HR: Comparability requirements and other related personnel issues**  
*(Session repeated at 11 am)*

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



Friday, Sept. 16, 2022 (con't.)

**D. League Insurance Government Health Team (LIGHT):** LIGHT was established at the request of League members to offer a health insurance plan. There was an overwhelming response of League members to the survey relating to development of this program. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Repeat of Thursday's 2:15 pm and 3:30 pm sessions)*

9-9:15 am Break (Visit Display Area)

9:15-10:15 am **Concurrent Sessions:**

**A. Effective Security Measures Needed to Protect Municipal Officials, Employees and Citizens Attending Public Meetings and Events**

*This session is sponsored by the League Association of Risk Management (LARM).  
(Repeat of 8 am session)*

**B. LB 840 Plans: Update on the laws governing voter approved local economic development plans**

*(Repeat of 8 am session)*

**C. Annual Members Meeting of the League Insurance Government Health Team (LIGHT):** All conference delegates are welcome to attend LIGHT's Annual Members Meeting which will include a special presentation by Michelle Sitorius, LIGHT's Legal Counsel, who will review the requirements of an Association Health Plan (AHP)

10:15-10:30 am Break (Visit Display Area)

10:30-10:45 am **Annual Business Meeting**

10:45-11 am Break (Visit Display Area)

11 am-12 pm **Concurrent Sessions:**

**A. Update by the Department of Economic Development on Community Development Block Grants; Civic and Community Center Financing Fund Grants and Other Important Initiatives**

**B. What Municipal Officials need to know about HR: Comparability requirements and other related personnel issues**

*(Repeat of 8 am session)*

12 pm **Adjournment.** Have a safe trip home! Please remember to buckle up!

12:15 pm **Meeting of the LIGHT Board of Directors**

*Joel*

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES  
Cornhusker Marriott Hotel, Lincoln  
Sept. 14-16, 2022



## Delegate Registration

Municipality: \_\_\_\_\_

Name (as you want it to appear on name tag): \_\_\_\_\_

Title: \_\_\_\_\_ Spouse (if attending): \_\_\_\_\_

First League Conference? Yes \_\_\_\_\_ No \_\_\_\_\_

Check # \_\_\_\_\_ enclosed for \$ \_\_\_\_\_ (Advanced payment encouraged)

Billing address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_ (Required for you to receive link to handbook.)

	Through Aug. 24	After Aug. 24
<b>Wednesday Preconference Seminar attendance:</b> (Includes Preconference electronic handbook)	_____ \$110	_____ \$135
<b>Thursday &amp; Friday Conference attendance:</b> (Includes electronic handbook; meals are extra) Per city/village official, League member	_____ \$395	_____ \$425
<b>Partial conference attendance:</b> (Includes electronic handbook; meals are extra)		
Thursday morning only	_____ \$150	_____ \$170
Thursday afternoon only	_____ \$150	_____ \$170
Friday morning only	_____ \$150	_____ \$170

**Conference Total:** \$ \_\_\_\_\_

**Meals:** (not included in registration fee)

Wednesday Luncheon \_\_\_\_\_ \$28

Thursday Luncheon \_\_\_\_\_ \$28

**Meal Total:** \$ \_\_\_\_\_

**Grand Total:** \$ \_\_\_\_\_

### Conference Information

- Preregistration deadline is **Aug. 24**. Registrations received after this date will incur higher registration costs.
- Advanced registrations not cancelled by this date or "no shows" will be billed for any meal tickets reserved.
- If you need special accommodations or equipment at this conference, contact the League office by **Aug. 24**.

**Mail registration and payment to:** League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

Online registration will be available after Aug. 11; a credit card processing fee will be included in the conference costs.

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# 2022 ANNUAL CONFERENCE

## LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



### Conference Information

- All conference sessions will be held at the Cornhusker Marriott Hotel, 333 South 13<sup>th</sup> Street, Lincoln, NE 68508.
- To make room reservations at the Cornhusker, call 1-866-706-7706 or 402-474-7474 or [book online](#). When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Aug. 24**.
- The room rate is \$109 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- Check in time is approximately 4 pm; check out time is 11 am.
- Preregistration deadline for delegates is **Aug. 24**. Registrations received after this date will incur higher registration costs.
- Advance registrations not cancelled by **Aug. 24** or "no shows" will be billed for reserved display tables and any meal tickets reserved.
- If you need special accommodations or equipment at this conference, contact the League office by **Aug. 24**.
- To meet production schedules for the conference materials, sponsor fund or display table information must be returned by **Aug. 24**.
- For your comfort, we recommend that you wear layered clothing or bring a jacket because heating and cooling conditions may vary.

# HEARTLAND CLERK'S ASSOCIATION AGENDA

Thursday, August 25, 2022

11:30 am @ Alley Rose (2013 Central Avenue) in Kearney

1. Call to Order
2. Approval of Agenda
3. Approval of Treasurer's Report and March 17, 2022 Minutes
4. Presentation from Jon Rhoades with Nebraska App
5. Other business
  - Annual membership dues for FY 2022-2023 due by October 1st
  - Polos reorder
  - Set October meeting date in Grand Island
  - Presentation ideas
  - Annual Christmas Party ideas
  - By-laws review – table to October meeting
6. Adjourn

**Heartland Clerk's Association**  
**August 8, 2022 President/Treasurer's Report**

Previous Balance as of February 27, 2022

\$1,758.03

Expenditures:

None

\$ 00.00

Deposits:

Total Deposits (07/09/2022 for \$10 for annual dues)

\$ +10.00

**Balance as of August 8, 2022**

**\$1,768.03**

Respectfully submitted by Lauren Brandt, President

Heartland's Clerk Association Minutes  
Ramada Inn Grand Island  
March 17, 2022

Lauren called the meeting to order at 11:02 p.m.

Motion by Deborah, seconded by Jaimie to approve the agenda.  
Carried.

Motion by Lanette, seconded by Gwenda to approve the Treasurer's Report and minutes from the October 14<sup>th</sup> meeting. Carried.

Discussion was held in regards to the August meeting time and place. It was determined it was to be held in Kearney and the date and time will be decided later.

Discussion was held in regards to the offices for the Heartland Clerk's Association.

Officers are as follows: President: Lauren, Vice-President: Heidi, Secretary/Treasurer: Kellie. Motion by Jaime, seconded by Heidi.  
Carried.

Meeting was adjourned at 11:12 pm.

City of St. Paul  
Receipts

Date	From	Account	Description & Breakdown	Amount	
7/1/2022	US Treasury Vender payment		St Paul Rescue	889.00	ACH
7/7/2022	Pay Plus	HCCLAIMPMT	St Paul Rescue	93.82	ACH
7/8/2022	ESERVICES PAAS		St Paul Rescue	633.93	ACH
7/8/2022	Quick Med Claims, LLC		St Paul Rescue	94.30	ACH
7/8/2022	State of NE		HWY ALLOC July 2022	34,925.30	ACH
7/12/2022	Wisconsin PHY Serv		HCCLAIMPMT	1,166.50	ACH
7/13/2022	State of NE		HHS-NFOC	3,660.00	ACH
7/14/2022	Howard County Treasurer	VP Bond	Collections	3,320.70	
7/14/2022	Howard County Treasurer		Collections	18,248.61	
			General \$2,461.50		
			Fire 483.50		
			Police 4,955.87		
			Cemetery 483.50		
			Pool 1,087.87		
			Park 1,087.87		
			Recreation 120.87		
			Library 1,329.63		
			Senior Center 120.87		
			Streets 6,117.13		
7/14/2022	ESERVICES PAAS		St Paul Rescue	372.48	ACH
7/14/2022	State of NE		HHS-NFOC	305.00	ACH
7/15/2022	State of NE		HHS-NFOC	525.00	ACH
7/18/2022	State of NE	State Payment	956 13th Ave	192.59	ACH
7/21/2022	ESERVICES PAAS		St Paul Rescue	1,387.55	ACH
7/21/2022	Quick Med Claims, LLC		St Paul Rescue	335.00	ACH
7/22/2022	State of NE		Road 702 FI \$1,257.75	5,508.14	ACH
			Votaw Road Fire 1,150.50		
			Road 739 FI 624.00		
			Hackberry Fire 2,475.89		
7/28/2022	State of NE		SRF Fds Expended 35.44%	724,164.00	ACH
7/31/2022	Homestead Bank Interest on 300100027			8.89	

DATE JULY 2022

City of St. Paul  
Receipts

Other Accounts:					
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent				
	City Office - St. Paul Keno to Keno 300-504-409				
	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				
	City Office- Teresa's Floral to REDLG 300-301-465				
	City Office - Vogel payment to REDLG 300-301-465				
	City Office - Howard County Medical Center payment to REDLG 300-301-465				
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
	City Office - Bed Head Coffee payment to Sales Tax 300-504-420				
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
	City Office - County Cage payment to Sales Tax 300-504-420				
	City Office - Bootlegger payment to REDLG 300-301-465	REDLG			
	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840			
7/22/2022	City of St Paul from State of NE 300-504-420		May 2022 City Sales Tax	38,043.49	ACH
7/14/2022	Howard County Treasurer-TIF Excess Prairie Falls #8652 303-505-036			283.63	
7/14/2022	Howard County Treasurer-TIF Excess Prairie Falls #8659 303-505-036			726.75	
7/31/2022	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.17	
7/31/2022	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.04	
7/31/2022	Homestead Bank - Interest on City REDLG 300-301-465			0.61	
7/31/2022	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			1.64	
7/31/2022	Homestead Bank - Interest on Water MMDA 300-504-189			0.06	
7/31/2022	Homestead Bank - Interest on Keno MMDA 300-504-409			6.11	
7/31/2022	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			27.19	
7/31/2022	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.55	
7/31/2022	Homestead Bank - Interest on Premium Investment 300-504-684			0.12	
7/31/2022	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.53	

DATE JULY 2022

City of St. Paul  
Receipts

7/31/2022	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		0.76
7/31/2022	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		0.63
7/31/2022	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.07
7/31/2022	Homestead Bank - Interest on Brick Account MMDA 300-504-915		0.02
7/31/2022	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		0.04
7/31/2022	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		0.08
7/31/2022	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
7/31/2022	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.06
7/31/2022	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.47
7/31/2022	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		0.46
7/31/2022	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.01
7/31/2022	Homestead Bank - Interest on After School MMDA 300-505-146		
7/31/2022	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.66
7/31/2022	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.01
7/31/2022	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
7/31/2022	Homestead Bank - City Light TCD # 3212195		0.00
7/31/2022	Homestead Bank - City Water TCD #3212196		0.00
7/31/2022	Homestead Bank - City Sewer TCD #3212197		0.00
7/31/2022	Homestead Bank - City Sewer TCD #3212198		0.00
7/31/2022	Homestead Bank - City General TCD #3212199		0.00
7/31/2022	Homestead Bank - City Fire TCD #3212200		0.00
7/31/2022	Homestead Bank - City Ambulance TCD #3212201		0.00
7/31/2022	Homestead Bank - City Park TCD #3212202		0.00
7/31/2022	Homestead Bank - Sales Tax TCD #3327564		0.00
7/31/2022	Homestead Bank - General TCD #3051705		0.00
7/31/2022	Homestead Bank - Light TCD #3640996		313.83
7/31/2022	Homestead Bank - General TCD #3212279		1,177.96
7/31/2022	Citizens Bank & Trust - Interest on Cafeteria 125 102407		7.62
7/31/2022	Citizens Bank & Trust - Interest on Health Deductible 102482		76.60
7/31/2022	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
7/31/2022	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		25.53
7/31/2022	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
7/31/2022	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
7/31/2022	Citizens Bank & Trust - Interest on General TCD # 109367		0.00

DATE JULY 2022

City of St. Paul  
Receipts

7/31/2022	Citizens Bank & Trust - Interest on Sales Tax TCD #109680			133.80	
7/31/2022	Citizens Bank & Trust -Interest on Light TCD #109681			0.00	
7/31/2022	Citizens Bank & Trust - Interest on Light ICS MMA 103217			1,107.23	
7/31/2022	Citizens Bank & Trust - Interest on Water ICS MMA 103225			224.57	
7/31/2022	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			410.54	
7/31/2022	Citizens Bank & Trust - Interest on General ICS MMA 103209			1,200.24	
7/31/2022	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			43.65	
7/31/2022	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			107.71	
7/31/2022	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			282.62	
7/31/2022	Citizens Bank & Trust - Interest on Park ICS MMA 103284			114.69	
7/31/2022	Citizens Bank & Trust - Interest on Police ICS MMA 103292			46.90	
7/31/2022	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			156.29	
7/31/2022	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			73.26	
7/31/2022	Citizens Bank & Trust - Interest on Library ICS MMA 103365			93.15	
7/31/2022	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			34.63	
7/31/2022	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			74.80	
7/31/2022	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			26.77	
7/31/2022	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			17.80	
7/31/2022	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			95.33	
7/31/2022	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			45.85	
7/31/2022	Heritage Bank - Interest on MMDA 411025			62.30	

**City of St. Paul - Certificates of Deposit**

**Dept. Fund**

**07/30/2022**

**(All CD's are automatically renewable)**

<b>BANK</b>	<b>CD #</b>	<b>MATURITY DATE</b>	<b>AMOUNT</b>	<b>TERM</b>	<b>CURRENT RATE</b>	<b>INTEREST</b>
<b>General (Homestead)</b>	3212279	7/8/24	<b>\$164,101.19</b>	60 Months	2.90%	Compound Qtrly
<b>General (Citizens)</b>	109366	11/15/23	<b>\$61,903.82</b>	60 Months	3.20%	Mthly Compound
<b>General (Citizens)</b>	109367	11/15/23	<b>\$61,892.66</b>	60 Months	3.20%	Mthly Compound
<b>General (Homestead)</b>	3272801	2/3/25	<b>\$41,334.12</b>	36 Months	0.70%	Compound Qtrly
<b>General (Homestead)</b>	3548302	4/10/22	<b>\$229,179.97</b>	60 Months	0.55%	Compound Qtrly
		<b>Total</b>	<b>\$558,411.76</b>			
<b>Light (Homestead)</b>	3233633	2/3/25	<b>\$42,965.74</b>	36 Months	0.70%	Compound Qtrly
<b>Light (Citizens)</b>	109681	5/16/24	<b>\$45,683.11</b>	24 Months	1.15%	Compound Qtrly
		<b>Total</b>	<b>\$88,648.85</b>			
		<b>Total</b>				
<b>Water (Homestead)</b>	3398295	2/3/25	<b>\$ 32,632.21</b>	36 Months	0.70%	Compound Qtrly

