

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss - Approve / Deny the St. Paul Public School purchasing and installing two (2) heaters for the American Legion baseball field restrooms costing \$1,907. And also approving the City insulating the walls to assure pipes don't freeze; the insulation purchase is \$200. This would allow restrooms during the High School baseball season.
5. Discuss - Approve / Deny the minutes of February 3, 2020, February 12, 2020 (special), February 18, 2020 and February 27, 2020 (special); disbursements of March 2, 2020; and the zoning permits of February 24, 2020.
6. Discuss - Approve / Deny Fritz Lee's property improvement application regarding the property renovation at 704 7th Street in the amount of \$5,000. The improvements will consist of windows, doors, a new sign and other miscellaneous repairs.
7. Discuss - Approve / Deny Jeff Vogel's Auto repair loan from the Rural Economic Development Loan Grant (REDLG) program in the amount of \$70,000. The loan is to purchase the building that he is currently leasing from Bockmann Auto. The tax assessed value places the loan to value at 100%, with the loan taking 1st lien position.
8. Discuss - Approve / Deny the replacement of the compressor or purchasing a new dehumidifier for the City's Water Treatment Plant (Ronnie Switzer).
9. Discuss - Approve / Deny transferring \$91,104 to the City Health Deductible account from the General fund. This is due to the City saving the funds from Fiscal Year 2017-2018 with having a deductible of \$2,700, then going to a higher deductible of \$6,550 in Fiscal Year 2018-2019.
10. Utility Superintendent Helzer updates:
 - a. City of St. Paul received numerous street signs from the City of Grand Island
11. Chief of Police Paczosa updates
12. City Council member updates
13. Mayor Bergman updates
14. Public Comment Period - restricted to items on the agenda
15. Public Announcements
16. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
17. Mayor Bergman adjourns City Council meeting
18. Informational Items:

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: March 2nd
2020 _____

Requested Agenda Item: _____ St. Paul Public Schools would like to put in two heaters in the restroom by the legion field by Randy's office. SPPS would pay the \$1,907 for instalation of the heaters. _____

Please state your comment or concern (please be specific, providing documentation if available): This allows us to have restrooms during the High School Baseball season. _____

What action do you want the City Council to take? To approve the school to install the heaters and have the city insulate the walls to assure no pipes freeze. _____

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

\$100.00

Name (please print): _____

John
Poppert

Name (signature): _____

Address: _____ 1305 Howard Ave St. Paul
NE _____

Phone Number: _____

402-366-0942

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

Monday, February 3, 2020

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, February 3, 2020 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of 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 Community Development Agency (CDA) 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. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

Mayor Bergman opened the Community Development Agency (CDA) meeting at 7:01 p.m. to discuss the Prairie Falls Redevelopment Project Phase Five (5) regarding Lots Seventeen (17) and Eighteen (18), Prairie Falls Subdivision.

Council member Klanecky moved to approve the Redevelopment Contract for the Prairie Falls Project - Phase Five (5), along with "Exhibit C" Memorandum of Redevelopment Contract. The property is more described as Lots Seventeen (17) and Eighteen (18), Prairie Falls Subdivision. Chris Meyer will be the project contractor. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The "Exhibit C" will be recorded at the Howard County Court House; this places the Howard County Assessor on notice of this being a Tax Increment Financing (TIF) project and that taxes will need to be divided on Lots Seventeen (17) and Eighteen (18), Prairie Falls Subdivision.

Mayor Bergman adjourns the Community Development Agency (CDA) meeting at 7:05 p.m.

Mayor Bergman opens the regular City Council meeting of the City of St. Paul, NE at 7:05 p.m.

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

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

Mayor Bergman opened the public hearing and public comment period at 7:06 p.m. regarding the consideration of adopting a long range One (1) and Six (6) Year Street Improvement program.

City Engineer Jeff Palik with Olsson's, Grand Island, NE presented the 2020 One (1) and Six (6) Year Street Improvement maps for review on each individual street project. The One (1) Year Street plan consists of: (1) "M" Street between Sheridan & Sherman Streets; (2) Howard Avenue between Jackson & 9th Streets, which includes a four (4) ft. sidewalk; (3) Kendall Street from 2nd Street (US Hwy 281) to ½ block east; (4) Paul Street between 6th & 7th Streets; (5) the north half of the alley between 2nd Street (US Hwy 281) & Olive Street, Jay & Kendall Streets; (6) 9th Street between Adams & Baxter Streets; (7) 1st Street between Elm & Davis Streets, Davis Street between 1st Street to 230 ft. east of River Road, Custer Street between 224 ft. east of US Hwy 281 to River Road, River Road between Davis to Adams Streets, Adams Street between US Hwy 281 to 230 ft. east of River Road; and (8) the Recreational Trail. The Six (6) Year Street plan consists of 23 projects. Even though these projects are in the One (1) Year Street plan, the

City is not obligated to complete them. This has always been a planning process that is completed every year for the City to receive highway allocation funds.

Mayor Bergman closed the public hearing at 7:19 p.m.

Council member Thompson moved to approve the One (1) and Six (6) Year Street Improvement plan. Council member Kowalski seconded the motion. Council member Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve Resolution 2020-1; whereas the City of St. Paul has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classification Standards regarding the One (1) and Six (6) Year Street Improvement plan. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson move to approve the authorization of the Grover Cleveland Alexander (GCA) Day Committee conducting a public fireworks display (Municipal Code 7-504) on Friday, July 10, 2020 regarding the GCA Day event, along with expending \$2,000 of keno funds to support the event. The committee is requesting that the location be on 4th and Indian Streets for the purpose of containing the citizens near the central downtown area to generate and support the local businesses. The event time will be extended from last year to support the display. City barriers will be utilized around the fireworks area, with setbacks being maintained at 200 feet. The committee is requesting that one (1) St. Paul Fire Dept. grass rig be present on site; the City is requesting that trash pick be provided, along with the City possessing a Certificate of Insurance prior to the event. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve the Redevelopment Contract for the Prairie Falls Project Phase Five (5), on property more described as Lots Seventeen (17) and Eighteen (18), Prairie Falls Subdivision. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the minutes of January 6, 2020 (special), January 6, 2020 (regular), January 21, 2020 (regular) and January 22, 2020 (special); and the February 3, 2020 disbursements. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

ABPA Region 12 (Edu)	170.00
Amazon (Bks)	2834.48
Amazon Capital Svcs (Bks)	2129.37
Aurora Coop (G&O)	1139.14
Barco Municipal Prod. (Sup)	26.28
BJ's Garage (Rep)	2378.99
Best Specialties (Rep)	180.00
Black Hills Energy (Utl)	1517.69
Blue 360 Media (Sub)	225.42
Bomgaars (Sup)	379.23
Brehms (Sup)	57.48
Bromwich, Robert (Sup)	49.52
Business Tele. (Imp)	393.65
Cardmember Services (Sup)	1146.89
Central Dist Health Dept. (Lts)	99.00
Charter Communications (Ser)	184.97
City Health Insurance (Ins)	5808.00
City of St. Paul 125 Plan (Ins)	160.00
City of St. Paul Light (Utl)	10310.33
Clearly (Srv)	158.32
Computer on the Run (Srv)	800.00
Construction Rental (Srv)	21.92
Consumer Dep -Vauht (Cmdp)	250.00

Custer County Recycling (Ser)	85.60
Dana Cole & Company (Ser)	2802.00
Demco (Sup)	133.44
DHHS #019-0034 (Srv)	118.97
Ditch Witch of Neb (Rep)	172.80
Dutton-Lainson Co (Sup)	846.70
Entech-Pest Mgmt (Ser)	85.00
Grones Outdoor Power (Rep)	50.11
Hach Co (LTs)	421.60
Heiman Fire Equip (Sup)	586.05
Heritage Bank (Srv)	25.00
HGRPPD (Utl)	157401.44
Hilder Implement (G&O)	46.19
Hireright (LTs)	250.00
Homestead Bank (Ser)	29.00
Hometown Mrkt (Sup)	43.02
Howard Co. Reg of Deeds (Srv)	50.00
Howard Co. Treasurer (Ser)	2782.05
Jarecke Motors (Rep)	432.09
Jims Champlin (G&O)	2723.70
John Deere Financial (Rep)	409.24
Jorgensen Electric (Rep)	31.90
Kelly Supply Co (Sup)	96.68
Koziol Upholstering (Rep)	70.00
Loup Valley Supply (Rep)	5.00
Madison National Life (Ins)	193.32
Mason, Matthew (Bks)	30.00
Midland Telecom (Rep)	87.00
Mobotrex (Rep)	278.00
Municipal Supply (Rep)	1177.86
Nebr. Iowa Industrial (Sup)	37.23
Nebr. Rural Water Assoc (Sub)	200.00
Nebr Salt & Grain (Srv)	1615.10
Nebr Supreme Court (Bks)	111.51
NERPA (Sub)	60.00
OfficeNet (Sup)	512.32
Olsson (Eng)	1206.76
One Call Concepts (Srv)	11.90
Parts Bin (Rep)	482.16
PCAN Treasurer (Sub)	30.00
Penworthy Comp (Bks)	397.74
Phonograph Herald (Pub)	394.74
Platte Valley Comm (Rep)	95.95
PowerPlan (Rep)	661.68
Qisoft (Sub)	72.00
Quick Med Claims (Srv)	296.92
RCI (Ins)	88.00
Road Builders (Rep)	587.40
S E Smith & Sons (Rep)	77.53
Schaper & White (Srv)	893.75
Servi-Tech (Srv)	115.10
Smith Welding Shop (Rep)	31.89
St. Paul Public School (Rec)	1982.39
State of Neb Central Ser (Srv)	108.64
State Fire Marshal (Cem)	7.50
Thompson Welding (Rep)	29.60
TO Haas Tire Co (Rep)	816.54
Tommy-Rene Printers (Pub)	79.00
United Healthcare (Ins)	18104.31
United States Post Office (Pst)	520.00
University of Nebr (Sub)	25.00

Verizon (Srv)	247.75
Wells Plumbing (Rep)	96.81
Wilbert Memorials (Srv))	250.00
Payroll	79463.25

Council member Kowalski moved to approve amending the City of St. Paul "Agreement of Alcohol Caterer" form regarding the liquor liability insurance limits when a business owner of a non-profit submits a Special Designated Liquor (SDL) application to the City. The League Association of Risk Management (LARM) recommends that the liquor liability amount be not less than \$1,000,000 per occurrence / \$2,000,000 per aggregate. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve FOLK'S, LLC "Terms & Conditions" associated with the Brand Strategy & Design \$12,000; the Website Design & Development \$8,000; along with the estimated additional client expenses involving the font software for client download and use in the amount of \$200. Travel time and mileage are covered in the overall budget. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The City website hosting and maintenance options were tabled until additional information is acquired from FOLK, LLC.

Council member Klanecky moved to approve refinancing the City of St. Paul's Series 2015 General Obligation Water Refunding Bond of \$520,000 dated April 7, 2015 with Piper Jaffray Public Finance, Lincoln, NE. The City's cost savings to refinance the bond is approximately \$15,657; this is with the current loan principal balance of \$365,000. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Piper & Jaffray paperwork will begin in March 2020 to refinance bond.

City Treasurer Judy Johnson will be retiring approximately July 1, 2020, therefore a brief discussion ensued regarding who will acquire the position and duties of the City Treasurer; this is an appointed position by the City Mayor. After several options were discussed, the item was tabled to get the opinion of the City auditor when it affects internal control issues.

A public reminder was announced by Mayor Bergman: Special meeting on Wednesday, February 12, 2020 at 6:30 p.m. to be held at the St. Paul Civic Center - 423 Howard Avenue, St. Paul, NE for the purpose of FOLK, LLC. providing a presentation regarding the branding platform, strategy and the website sitemap; also to obtain additional public input on the Downtown Revitalization improvements, welcome sign and the local option sales tax.

The Mayor and City Council were all in agreement to change the regular City Council meeting time on Tuesday, February 18, 2020 to 6:30 p.m., due to FOLK, LLC having a presentation on the branding platform, strategy and website sitemap for the City of St. Paul. City Clerk Beck will notify the Phonograph Herald and FOLK, LLC regarding the time change.

The Mayor & City Council members were in agreement to set the next IBEW 1597 Union negotiation study session on Thursday, February 27, 2020 in the City Council Chambers. The City Council will begin at 5:30 p.m., with the IBEW 1597 Union joining the City Council at 6:00 p.m.

Utility Superintendent Helzer reported on a major water main break on east Howard Avenue that occurred last Saturday morning.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on the police 2010 SUV and other police business.

Mayor Bergman updates include: (1) Fritz Lee zoning permit #2020-1; if the intent of the building is strictly private storage of the property, then no plan review or fire permit is required to be obtained from the State Fire Marshal's Office and (2) City Attorney White's review of the Hilmer property foreclosure.

For public announcements, Mayor Bergman thanked Mike Coghlan for attending his

first Council meeting as St. Paul's Economic Development Director.

Council member Kowalski moved to go into Closed Session at 8:19 p.m. for the protection of the public interest; Sarah (Call) Townsend was asked to attend. Council member Thompson seconded the motion. A motion has been made and seconded to go into Closed Session for the protection of the public interest. There was no discussion. The pending motion is to go into Closed Session for the protection of the public interest. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the closed session at 9:08 p.m., with no action taken.

Mayor Bergman adjourned the City Council meeting at 9:09 p.m.

Date

Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

City of St Paul
Special Council Meeting Minutes

Public Input on City Special Projects

Wednesday, February 12, 2020 at 6:30 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the St. Paul Civic Center – 423 Howard Avenue, St. Paul, NE in said City on Wednesday, February 12, 2020 at 6:30 p.m. Present were Mayor Bergman and Councilmembers: Brenda Klanecky, Katie Kowalski & Jerry Thompson. Absent: Ralph Kezeor. 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. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the special meeting at 6:34 p.m., with announcing later in the meeting that the City of St. Paul abides by the Open Meetings Act, which was present (Mayor Bergman's table) as required by the Nebraska State Law.

An attendance sheet was passed and signed for City records.

Ron Sack, Creative Director; Erin Eckerman, Branding Strategist; and Jim Buhrman Jr., Creative Director with FOLK, LLC Omaha, NE presented a brand strategy development summary, along with the development on the City website homepage.

Numerous people were in attendance to listen and voice their suggestions on the topics presented; the agenda consisted of: (1) "Brand Strategy Overview": Assignment, Objective & Strategy; Brand development process and the Brand platform development process; (2) "Uncover": Audience interviews, the Audience, the Regional brand landscape; and the Insights; (3) "Build": Archetyping; Brand platform and tagline; and (4) "Website Planning": the Sitemap.

After FOLK had spoken, there was an opportunity on audience feedback regarding the City narratives & taglines. Mayor Bergman gave a brief overview on the Downtown Revitalization (DTR) Phase II process and asked if anyone had any ideas or input on the DTR plan. Dave Brehm stated that the City infrastructure is a valuable aspect to our community and it needs to be maintained.

Mayor Bergman thanked the audience for attending and participating.

There will be more discussion on the City tagline at the City Council meeting on Tuesday, February 18, 2020 at 6:30 p.m.

The FOLK presentation will be attached to the City minutes.

There was no further business to come before this session of the City Council.

Mayor Bergman closed the special meeting at 8:08 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

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

Tuesday, February 18, 2020

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, February 18, 2020 at 6:30 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of 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 6:30 p.m., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

At 6:30 p.m. FOLK, LLC was placed on a telephone conference regarding a discussion and approval on the City's Branding tagline options. Three (3) different taglines were submitted from FOLK that consisted of: (1) St. Paul - In the Middle of Everything; (2) St. Paul - One Big, Little Community; and (3) St. Paul - Welcome to Wonderful. After brief feedback from the audience and City Council, Council member Kezeor moved to approve the City tagline as "St. Paul - Our Big, Little Community". Council member Kowalski seconded the motion with placing it on record to amend the "One Big, Little Community" to "Our Big, Little Community. Council members Klanecky, Kezeor and Kowalski voted aye; Council member Thompson voted nay. Motion carried 3/1.

The "Pledge of Allegiance" was recited.

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

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

Council member Kezeor moved to approve the Treasurer's Report regarding January 2020. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the five (5) Special Designated Liquor (SDL) applications for the St. Peter & Paul Church Life Center at 713 Elm Street regarding the Lenten fish fry's on March 6, March 13, March 20, March 27 and April 3, 2020. The event will be from 4:00 p.m. to 8:00 p.m.; identification will be checked on all occasions, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved the applications. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Chad Bauder was in attendance to answer any questions concerning the SDL's.

Council member Klanecky moved to approve Resolution #2020-2; whereas the City of St. Paul, NE is calling the outstanding General Obligation Water Refunding Bond, Series 2015 in the amount of \$365,000, with PiperJaffray Co., Lincoln, NE. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor introduced Ordinance #1006 authorizing the issuance of General Obligation Water Refunding Bonds, Series 2020 of the City of St. Paul in the principal amount not to exceed \$380,000 for the purpose of paying off certain outstanding bonds of the City;

prescribing the form of said bonds; authorizing Officers of the City to designate final terms for said bonds within stated parameters; providing for the levy of taxes to pay said bonds; providing for the sale of bonds; authorizing the delivery of the bonds to the purchaser; approving post-issuance tax compliance policies; and providing for publication of this ordinance in pamphlet form. The cost savings in refunding the bond is approximately \$15,094. Council member Klanecky waived the three (3) readings of Ordinance #1006 at three (3) different occasions. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1006. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve gWorks change order to "SimpleCity Physical Asset Management" Project No. 0996-001. This would add additional data storage of 5 GB to 500 GB, costing \$300 annually. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor and Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1. Once the utility cards have been scanned and entered into the computer, Water Operator Jeremy Gorecki will provide a presentation on the gWorks system.

After a brief summary of the Escape Tanning LB 840 loan from the St. Paul Development Corp. (SPDC) Executive Director Mike Coghlan, Council member Klanecky moved to approve the amendment to the LB 840 Loan Agreement and Promissory Note entered into between Sarah (Call) Townsend dba Escape Tanning and the City of St. Paul, NE. The City will lend Escape Tanning an aggregate amount up to Ten Thousand (\$10,000) as evidenced by the Promissory Note; the additional amount is 3,052.39. The interest rate of 2.75% will remain the same and the last scheduled payment will be on February 15, 2024. Any payments ten (10) days late shall be assessed a late charge of \$20. City Attorney White approved the documentation. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mr. Coghlan will file a UCC on the equipment for collateral.

Council member Klanecky moved to approve hiring Trev Sharman, Palmer, NE for the Police Officer position. Mr. Sharman will be attending the Law Enforcement Academy in Grand Island, NE on May 4, 2020. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Two (2) employment applications were submitted to the City.

The police on-call pay will be discussed during the negotiations of the IBEW 1597 Union contract.

The IBEW 1597 Union negotiation special meeting will be held on Thursday, February 27, 2020 at 5:30 p.m. for the Mayor & City Council members AND 6:00 p.m. for the IBEW 1597 Union representatives.

Utility Superintendent Helzer reported on the NE Dept. of Environment & Energy (NDEE) City wastewater permit and repairing City manhole covers. There will be a Howard Avenue and Kendall (west) pre-construction meeting on Friday, March 6, 2020.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business. The City's fire siren was also discussed.

Council member Klanecky stated that she gave a tour of St. Paul to another Housing Authority Director; the Director complimented the City on the cleanliness of the community.

Council member Kowalski reported that Erin Eckerman with FOLK, LLC also stated that St. Paul is a clean community.

Mayor Bergman updates included: 1) City received \$5,033 in proceeds from the Public Alliance Community Energy (ACE) membership and attendance distribution; Mayor Bergman allocated the funds to community improvements; 2) Nebraska Municipal Clerk's Institute & Academy Scholarships: Deputy Clerk Royle received full scholarship of \$443 and City Clerk Beck received \$100 off of the amount of \$273; 3) the Housing Authority Annual Report from July 1, 2018 to July 1, 2019 can be seen at the City Office; and 4) City will be taking out anticipation notes with PiperJaffray Co. regarding Howard Avenue, the Kendall (west) repair and other projects.

Mayor Bergman adjourned the City Council meeting 7:35 p.m.

Date

Joel M. Bergman

Connie Jo Beck, City Clerk/Deputy Treasurer

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

Thursday, February 27, 2020 at 5:30 p.m.

A special meeting of the Mayor and Councilmembers of the City of St. Paul, Nebraska was held at the City Hall in said City on Thursday, February 27, 2020 at 5:30 p.m. Present was Acting City Mayor Jerry Thompson and Councilmembers: Brenda Klanecky, Ralph Kezeor & Katie Kowalski. Absent: Mayor Joel M. Bergman. Notice of the meeting was posted in four (4) different places around the City. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Acting City Mayor Thompson opened the meeting at 5:30 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

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

The workshop was for the negotiations of the IBEW 1597 Union Contract.

At 6:00 p.m., the IBEW 1597 Union representative Rich Michel, Ed Thompson (City Union Steward) and Lori Royle (City employee) were invited to join the meeting with the City Officials to negotiate the union contract.

There was no further business to come before this session of the Council.

Acting City Mayor Thompson closed the special meeting at 7:56 p.m.

DATE: _____

Jerry Thompson, Acting City Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Account Disbursements other than the Checking #100027			Date/ Notes
Vendor	Check No.	Amount	
March 2, 2020 Disbursements #100027		\$ 56,869.42	March 2, 2020
ADDITIONS: Accounts other than Checking 100027			
Sales Tax 504420 to Sales Tax 300277 - Pay Disb.	374	\$ 50,000.00	Sales Tax 504420
Cardmember Services (Recreation Supplies) Civic Ctr	254	\$ 539.15	Keno 504420
Cardmember Services (supplies & merch)	1320	\$ 375.48	Civic 300749
Townsend, Sarah: Escape Tan LB840 Amended Loan	1155	\$ 3,052.39	Sales Tax 300277
Olsson (office desk)	1318	\$ 50.00	Civic 300749
Ron Honz Floor Care (janitorial)	1319	\$ 370.00	Civic 300749
Cardmember Service (supplies)	1320	\$ 375.48	Civic 300749
Heartland Disp. (Sanitation)	1321	\$ 80.00	Civic 300749
VOID	1322	\$ -	Civic 300749
Egan Supply Co. (supplies)	1323	\$ 38.53	Civic 300749
GT Fire (alarm monitoring)	1324	\$ 264.00	Civic 300749
Wells Plumbing (repairs)	1325	\$ 257.94	Civic 300749
Verizon (cell phone)	1326	\$ 51.74	Civic 300749
Total		\$ 55,454.71	

Agenda
3-2-20

CITY OF ST PAUL

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11100 CHECKING

Paid Chk# 000976E 2/10/2020 CLEARFLY

E 01-20-220	COMMUNICATION	\$87.22	INV269386	Lgts. - February phone service
E 31-20-220	COMMUNICATION	\$29.07	INV269386	Gen. - February phone service
E 32-20-220	COMMUNICATION	\$29.07	INV269386	Pol. - February phone service
Total CLEARFLY		\$145.36		

Paid Chk# 000977E 2/5/2020 COR MANAGED SERVICES

E 21-20-309	COMPUTER	\$133.33	46431	Strs. - cyber security for February
E 10-20-309	COMPUTER	\$133.33	46431	Gen. - cyber security for February
E 02-20-309	COMPUTER	\$133.34	46431	Wtr. - cyber security for February
E 01-20-309	COMPUTER	\$133.34	46431	Lgts. - cyber security for February
E 32-20-309	COMPUTER	\$133.33	46431	Pol. - cyber security for February
E 03-20-309	COMPUTER	\$133.33	46431	Sew. - cyber security for February
Total COR MANAGED SERVICES		\$800.00		

Paid Chk# 000978E 2/4/2020 HOMESTEAD BANK

G 10-12401	FEDERAL W/H	\$3,110.30		Federal W/H
G 10-12403	SOCIAL SECURITY	\$4,477.42		Social Security
G 10-12404	MEDICARE	\$1,047.14		Medicare
Total HOMESTEAD BANK		\$8,634.86		

Paid Chk# 000979E 2/6/2020 HOMESTEAD BANK

G 10-12401	FEDERAL W/H	\$125.29		Federal W/H
G 10-12403	SOCIAL SECURITY	\$241.98		Social Security
G 10-12404	MEDICARE	\$56.60		Medicare
Total HOMESTEAD BANK		\$423.87		

Paid Chk# 066116 2/4/2020 CITY OF ST PAUL125 PLAN

G 10-12405	125 PLAN	\$864.24		125 Plan
G 10-12407	PENSION	\$4,683.11		Pension
G 10-12408	Colonial Life Pretax	\$198.95		Colonial Life Pretax
G 10-12409	Colonial Life After Tax	\$69.85		Colonial Life After Tax
G 10-12411	AFLAC AFTER TAX	\$12.64		Aflac After Tax
G 10-12416	Vision Plan PreTax	\$45.81		Vision Plan Pre Tax
G 10-12418	ID SHIELD	\$9.48		ID Shield
G 10-12419	Dental	\$205.02		Dental
Total CITY OF ST PAUL125 PLAN		\$6,089.10		

Paid Chk# 066119 2/5/2020 CITY HEALTH INSURANCE SAVINGS

G 10-12413	United Health Ded	\$1,512.95		United Health Ded
Total CITY HEALTH INSURANCE SAVINGS		\$1,512.95		

Paid Chk# 066123 2/6/2020 NEMSA CONFERENCE

E 36-20-210	PROF&SCHOOLS	\$275.00		Debra Meyer Nems Conference March 2020
E 36-20-210	PROF&SCHOOLS	\$275.00		Nate Meyer Nems Conference March 2020
E 36-20-210	PROF&SCHOOLS	\$275.00		Connie Jo BeckNems Conference March 2020
E 36-20-210	PROF&SCHOOLS	\$250.00		Nick Meyer Nems Conference March 2020
Total NEMSA CONFERENCE		\$1,075.00		

Paid Chk# 066124 2/12/2020 AURORA CO-OP ELEVATOR CO.

E 32-20-231	CITY GAS & OIL	\$17.55	3738610	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$29.56	3738628	Pol. - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$48.04	3741791	Wtr. - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$13.30	3741794	Pol. - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$36.00	3743630	Pol. - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$22.02	3744083	Pol. - #96 unleaded

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		Check Amt	Invoice	Comment
E 32-20-231	CITY GAS & OIL	\$13.18	3744106	Pol. - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$18.45	3745446	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$21.38	3747002	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$34.14	3747021	Pol. - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$32.30	3748661	Wtr. - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$24.53	3750275	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$13.12	3750301	Pol. - #97 unleaded
E 02-20-231	CITY GAS & OIL	\$284.91	3750837	Wtr. - oil VG 220 and 20W40 2.5 gallons each
E 32-20-231	CITY GAS & OIL	\$18.45	3751495	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$30.44	3751882	Pol. - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$18.61	3753925	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$14.08	3753945	Pol. - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$12.95	3755736	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$23.06	3756718	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$26.74	3756737	Pol. - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$40.11	3758170	Wtr. - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$16.25	3759710	Pol. - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$21.23	3760217	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$13.00	3760244	Pol. - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$30.43	3760266	Pol. - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$20.58	3761755	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$19.34	3762985	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$28.55	3763026	Pol. - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$12.16	3764218	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$33.13	3765544	Pol. - #95 unleaded
E 03-20-231	CITY GAS & OIL	\$21.28	3765555	Sew, - #93 unleaded
E 32-20-231	CITY GAS & OIL	\$12.70	3765558	Pol. - #97 unleaded
E 21-20-231	CITY GAS & OIL	\$26.16	3767719	Strs. - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$16.24	3767724	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$14.72	3767748	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$35.88	3767749	Pol. - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$20.90	3768744	Pol. - #96 unleaded
E 36-20-231	CITY GAS & OIL	\$72.72	3769159	EMT - #99-2 hwy diesel
E 32-20-231	CITY GAS & OIL	\$16.77	3770375	Pol. - #97 unleaded
E 02-20-231	CITY GAS & OIL	\$61.62	3770541	Wtr. - unleaded for rental truck U - Betcha Auto
E 32-20-231	CITY GAS & OIL	\$18.76	3770549	Pol. - #96 unleaded
E 02-20-231	CITY GAS & OIL	\$38.07	3771688	Wtr. - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$16.51	3771832	Pol. - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$29.36	3776082	Pol. - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$13.23	3776090	Pol. - #97 unleaded
Total AURORA CO-OP ELEVATOR CO.		\$1,402.51		

Paid Chk# 066125 2/12/2020 BLACK HILLS ENERGY

E 31-20-262	BLACKHILLS GAS	\$668.17	Fire - natural gas
E 41-20-262	BLACKHILLS GAS	\$31.91	Pool - natural gas
E 44-20-262	BLACKHILLS GAS	\$482.49	Lib. - Library natural gas
E 21-20-262	BLACKHILLS GAS	\$496.50	Strs. - natural gas
E 02-20-262	BLACKHILLS GAS	\$291.16	Wtr. - natural gas
Total BLACK HILLS ENERGY		\$1,970.23	

Paid Chk# 066126 2/12/2020 CITY OF ST PAUL LIGHT

E 10-20-261	CITY LIGHTS	\$1,003.11	Gen. - City Office, Senior Center & Siren utilities
E 31-20-261	CITY LIGHTS	\$141.89	Fire - Fire House utilities
E 42-20-261	CITY LIGHTS	\$495.31	Prk. - Ball fields, park and well utilities
E 41-20-261	CITY LIGHTS	\$91.51	Pool - Pool utilities
E 03-20-261	CITY LIGHTS	\$2,538.13	Sew. - Sewer lagoon and aerator utilities
E 21-20-261	CITY LIGHTS	\$4,025.87	Strs. - Streets, lights and yard utilities

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		Check Amt	Invoice	Comment
E 02-20-261	CITY LIGHTS	\$1,783.78		Wtr. - City wells and WTP utilities
E 44-20-261	CITY LIGHTS	\$558.56		Lib. - Library utilities
Total CITY OF ST PAUL LIGHT		\$10,638.16		
<hr/>				
Paid Chk#	066127	2/12/2020	HEARTLAND DISPOSAL INC.	
E 04-20-324	SANITATION HAULING	\$2,155.90		Lndfl. - HD SR January disposal service
E 04-20-324	SANITATION HAULING	\$3,195.50		Lndfl. - HD PM January disposal service
E 04-20-520	BLDG/ R & M	\$40.00	45809	Lndfl. - January sanitation hauling for office
E 31-20-520	BLDG/ R & M	\$40.00	45809	Fire - January sanitation hauling for Fire House
E 21-20-520	BLDG/ R & M	\$30.00	45809	Strs. - January sanitation hauling for north yards
Total HEARTLAND DISPOSAL INC.		\$5,461.40		
<hr/>				
Paid Chk#	066128	2/12/2020	JIMS CHAMPLIN INC	
E 21-20-231	CITY GAS & OIL	(\$41.50)		Strs. - Credit on off road diesel
E 01-20-231	CITY GAS & OIL	(\$20.03)		Lgts. - credit on gas
E 02-20-231	CITY GAS & OIL	(\$20.03)		Wtr. - credit on gas
E 03-20-231	CITY GAS & OIL	(\$20.02)		Sew. - credit on gas
E 21-20-231	CITY GAS & OIL	\$74.00	180970	Strs. - #18 off road diesel
E 02-20-231	CITY GAS & OIL	\$22.50	180978	Wtr. - #93 unleaded
E 21-20-231	CITY GAS & OIL	\$39.40	180994	Strs. - #44 off road diesel
E 21-20-231	CITY GAS & OIL	\$34.00	182023	Strs. - #17 off road diesel
E 04-20-231	CITY GAS & OIL	\$44.19	182025	Lndfl. - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$49.76	182030	Sew. - #8 unleaded
E 02-20-231	CITY GAS & OIL	\$39.00	182042	Wtr. - #17 off road diesel
E 02-20-231	CITY GAS & OIL	\$20.90	182084	Wtr. - #44 off road diesel
E 21-20-231	CITY GAS & OIL	\$177.61	182086	Strs. - #4-D hwy diesel
E 21-20-231	CITY GAS & OIL	\$92.03	182095	Strs. - #18 off road diesel
E 02-20-231	CITY GAS & OIL	\$52.80	182129	Wtr. - #44 off road diesel
E 02-20-231	CITY GAS & OIL	\$49.00	182134	Wtr. - #17 off road diesel
E 01-20-231	CITY GAS & OIL	\$44.30	182167	Lgts. - #4 unleaded
E 01-20-231	CITY GAS & OIL	\$92.82	182302	Lgts. - #16 unleaded
E 01-20-231	CITY GAS & OIL	\$53.34	182308	Lgts. - #40B unleaded
E 03-20-231	CITY GAS & OIL	\$15.25	182326	Sew. - #93 unleaded
E 21-20-231	CITY GAS & OIL	\$93.00	182328	Strs. - #17 off road diesel
E 21-20-231	CITY GAS & OIL	\$80.00	182373	Strs. - #18 off road diesel
E 04-20-231	CITY GAS & OIL	\$13.62	182398	Lndfl. - gas cans off road diesel
E 04-20-231	CITY GAS & OIL	\$27.51	182485	Lndfl. - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$47.00	182540	Sew. - #8 unleaded
E 04-20-231	CITY GAS & OIL	\$72.00	182573	Lndfl. - #18 off road diesel
E 21-20-231	CITY GAS & OIL	\$98.00	182592	Strs. - #17 off road diesel
E 04-20-231	CITY GAS & OIL	\$44.01	183032	Lndfl. - #2 unleaded
E 21-20-231	CITY GAS & OIL	\$90.00	183063	Strs. - #18 off road diesel
E 01-20-231	CITY GAS & OIL	\$64.50	183068	Lgts. - #40W unleaded
E 03-20-231	CITY GAS & OIL	\$42.50	183101	Sew. - #8 unleaded
E 21-20-231	CITY GAS & OIL	\$59.35	183104	Strs. - #6 unleaded
E 02-20-231	CITY GAS & OIL	\$13.90	183109	Wtr. - off road diesel
E 02-20-270	UTILITY R & M	\$10.00	183109	Wtr. - propane
E 21-20-231	CITY GAS & OIL	\$22.30	183159	Strs. - #44 off road diesel
E 21-20-231	CITY GAS & OIL	\$86.00	183165	Strs. - #18 off road diesel
E 42-20-231	CITY GAS & OIL	\$58.62	183272	Prks. - #9 unleaded
E 01-20-231	CITY GAS & OIL	\$64.28	183288	Lgts. - #40W unleaded
E 21-20-231	CITY GAS & OIL	\$52.22	183291	Strs. - #45 unleaded
E 21-20-231	CITY GAS & OIL	\$23.45	183317	Strs. - #6 unleaded
E 21-20-231	CITY GAS & OIL	\$45.90	183318	Strs. - #20 off road diesel
E 21-20-231	CITY GAS & OIL	\$143.17	183326	Strs. - #4-D hwy diesel
E 21-20-231	CITY GAS & OIL	\$74.00	183327	Strs. - #18 off road diesel
E 21-20-231	CITY GAS & OIL	\$146.00	183353	Strs. - #48 hwy diesel

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	Check Amt	Invoice	Comment
Total JIMS CHAMPLIN INC	\$2,270.65		
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Paid Chk# 066129 2/12/2020 MID-NEBRASKA DISPOSAL INC			
E 04-20-324 SANITATION HAULING	\$3,623.50		Lndfl. - January sanitation
Total MID-NEBRASKA DISPOSAL INC	\$3,623.50		
<hr/>			
Paid Chk# 066130 2/12/2020 PETTY CASH, CITY OF ST PAUL			
E 10-20-520 BLDG/ R & M	\$12.90		Gen. - garbag can for breakroom
E 10-20-310 OFFICE SUPPLIES	\$1.76		Gen. - coffee filters
E 01-20-310 OFFICE SUPPLIES	\$16.74		Lgts. - Kleenix, envelopes and paper clips
E 02-20-310 OFFICE SUPPLIES	\$16.74		Wtr. - Kleenix, envelopes and paper clips
E 03-20-310 OFFICE SUPPLIES	\$16.74		Sew. - Kleenix, envelopes and paper clips
E 02-20-270 UTILITY R & M	\$6.09		Wtr. - keys for papertowel dispenser
Total PETTY CASH, CITY OF ST PAUL	\$70.97		
<hr/>			
Paid Chk# 066131 2/12/2020 PHONOGRAPH-HERALD			
E 10-20-240 PUBLISH / CODIF	\$415.21		Gen. - legal notices
E 01-20-240 PUBLISH / CODIF	\$17.75		Lgts. - help wanted ad for custodial work
Total PHONOGRAPH-HERALD	\$432.96		
<hr/>			
Paid Chk# 066132 2/18/2020 HOWARD GREELEY RURAL PUBLIC			
E 34-20-260 PUBLIC UTILITY	\$27.19		Cem. - Cemetery utilities
E 04-20-260 PUBLIC UTILITY	\$24.84		Lndfl. - Dump site utilities
E 02-20-260 PUBLIC UTILITY	\$208.39		Wtr. - North Well utilities
E 02-20-260 PUBLIC UTILITY	\$233.20		Wtr. - East Well utilities
E 02-20-260 PUBLIC UTILITY	\$30.33		Wtr. - Cargill utilities
E 02-20-260 PUBLIC UTILITY	\$826.51		Wtr. - West Well utilities
E 01-20-260 PUBLIC UTILITY	\$163,930.41		Lgts. - City utilities
Total HOWARD GREELEY RURAL PUBLIC	\$165,280.87		
11100 CHECKING	\$209,832.39		

Fund Summary**11100 CHECKING**

01 LIGHTS	\$164,484.67
02 WATER	\$4,222.66
03 SEWER	\$2,843.97
04 LANDFILL	\$9,241.07
10 GENERAL	\$18,227.09
21 STREETS	\$6,100.79
31 FIREMEN	\$879.13
32 POLICE	\$939.70
34 CEMETERY	\$27.19
36 AMBULANCE	\$1,147.72
41 POOL	\$123.42
42 PARK	\$553.93
44 LIBRARY	\$1,041.05
	<hr/>
	\$209,832.39

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11100 CHECKING

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
066136	3/2/2020	ALTEC INDUSTRIES INC			
E 01-20-271		VEHICLE R & M	\$140.27	11353811	Lgts. - all light vehicles pads for boom rest
Total ALTEC INDUSTRIES INC			\$140.27		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
066137	3/2/2020	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$414.63	11CW-V333-9	Lib - books
E 44-20-242		BOOKS	\$38.17	11CW-V333-W	Lib - books
E 44-20-242		BOOKS	\$57.18	14TN-17GJ-4N	Lib - books
E 44-20-242		BOOKS	\$115.53	164V-DPG7-7L	Lib - books
E 44-20-242		BOOKS	\$174.71	1CKK-LJJV-Y	Lib - books
E 44-20-242		BOOKS	\$20.08	1DLQ-9HTY-Y	Lib - books
E 44-20-242		BOOKS	\$433.17	1GTP-7HD7-Q	Lib - books
E 44-20-242		BOOKS	\$93.83	1KT3-P3QX-H	Lib - books
E 44-20-242		BOOKS	\$45.54	1LTN-FFP6-79	Lib - books
E 44-20-242		BOOKS	\$256.56	1NVJ-7396-1P	Lib - books
E 44-20-242		BOOKS	\$13.70	1NXH-3RCK-F	Lib - books
E 44-20-242		BOOKS	\$219.08	1PDP-XD94-1	Lib - books
E 44-20-242		BOOKS	\$35.92	1TJ6-DQL3-LT	Lib - books
E 44-20-242		BOOKS	\$21.98	1TLP-GVXF-3	Lib - books
Total AMAZON CAPITAL SERVICES			\$1,940.08		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
066138	3/2/2020	BECK, CONNIE JO			
E 10-20-310		OFFICE SUPPLIES	\$22.32		Gen. - cups and tea for Branding & DTR Spec Mtg.
Total BECK, CONNIE JO			\$22.32		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
066139	3/2/2020	BJ S GARAGE LLC			
E 03-20-271		VEHICLE R & M	\$731.98	130	Sew - #8 rear main seal cover kit and labor
Total BJ S GARAGE LLC			\$731.98		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
066140	3/2/2020	BOMGAARS SUPPLY INC			
E 31-20-270		UTILITY R & M	\$29.96	43531208	Fire - floor dry
E 21-20-270		UTILITY R & M	\$1.25	43531333	Strs. - bolts, nuts, washers
E 01-20-272		TOOLS	\$36.19	43531438	Lgts. - gloves
E 21-20-272		TOOLS	\$29.99	43531738	Strs. - ice grippers
E 21-20-272		TOOLS	\$33.99	43532270	Strs. - torch kit
E 01-20-270		UTILITY R & M	\$29.80	43532315	Lgts. - trash bags
E 21-20-270		UTILITY R & M	\$5.99	43532707	Strs. - disinfecting wipes
E 21-20-270		UTILITY R & M	\$6.78	43532713	Strs. - nozzle, shut off hose
E 02-20-272		TOOLS	\$14.37	43534169	Wtr. - bit set
E 01-20-270		UTILITY R & M	\$23.41	43534362	Lgts. - batteries
E 01-20-270		UTILITY R & M	\$3.18	43535176	Lgts. - pto pin
E 42-20-270		UTILITY R & M	\$2.99	43535571	Prks. - spraypaint
E 02-20-270		UTILITY R & M	\$35.09	43535697	Wtr. - trash bags, disinfecting wipes
E 01-20-270		UTILITY R & M	\$9.03	43535702	Lgts. - spraypaint
E 01-20-270		UTILITY R & M	\$2.86	43535750	Lgts. - lynch pin
E 42-20-272		TOOLS	\$11.99	43535890	Prks. - adhesive
E 01-20-272		TOOLS	\$29.81	43535911	Lgts. - tool box
E 21-20-271		VEHICLE R & M	\$11.97	43535981	Strs. - windshield solvent and antifreeze
E 21-20-272		TOOLS	\$6.99	43535981	Strs. - driver 12 in
E 21-20-272		TOOLS	\$2.99	43536512	Strs. - scraper razor
E 01-20-271		VEHICLE R & M	\$18.09	43536514	Lgts. - brake fluid
E 01-20-270		UTILITY R & M	\$8.50	43536740	Lgts. - gumout spray
E 42-20-270		UTILITY R & M	\$14.28	43537030	Prks. - lysol, toilet cleaner, fasteners
E 21-20-272		TOOLS	\$22.98	43537129	Strs. - pliers and protie
E 21-20-270		UTILITY R & M	\$11.98	43537238	Strs. - connectors

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			Check Amt	Invoice	Comment
Total BOMGAARS SUPPLY INC			\$404.46		
Paid Chk#	066141	3/2/2020	BORDER STATES INDUSTRIES, INC.		
E 03-20-270	UTILITY R & M		\$100.51	919383486	Sew. - LB's for air-o-laters @ sewer lagoons
Total BORDER STATES INDUSTRIES, INC.			\$100.51		
Paid Chk#	066142	3/2/2020	BREHMS DRUG INC .		
E 01-20-310	OFFICE SUPPLIES		\$10.63		Lgts. - eye wash
Total BREHMS DRUG INC .			\$10.63		
Paid Chk#	066143	3/2/2020	CARDMEMBER SERVICE		
E 10-20-210	PROF&SCHOOLS		\$105.00		Gen. - P & Z conference for Laura Berthelsen
E 32-20-271	VEHICLE R & M		\$2.12		Pol. - windshield wash
E 32-20-271	VEHICLE R & M		\$10.25		Pol. - vehicle registration for Tahoe
E 01-20-270	UTILITY R & M		\$63.74		Lgts. - cleaning supplies
E 01-20-270	UTILITY R & M		\$26.86		Lgts. SD card for trail camera
E 02-20-313	POSTAGE		\$220.00		Wtr. - postage for water surveys
E 21-20-210	PROF&SCHOOLS		\$26.44		Strs. - Public health pest control manual
E 02-20-313	POSTAGE		\$9.20		Wtr. - postage for water sample
E 36-20-320	MERCH & SUPPLY		\$1.88		EMT- lubricating Jelly
E 36-20-320	MERCH & SUPPLY		\$8.31		EMT- Hypodermic Syringe w/o needle 60cc
E 36-20-320	MERCH & SUPPLY		\$695.99	101445292	EMT- suction canister w/tubing and LCSU4 compact suction unit
E 36-20-320	MERCH & SUPPLY		\$212.98	112-5063901-8	EMT- Unit suction V-Vac
E 36-20-320	MERCH & SUPPLY		\$22.30	112-6516945-5	EMT- disposable oral airway tube & CPR mask
E 36-20-320	MERCH & SUPPLY		\$272.00	12821	EMT- Zoll pedi padz for infant or child & Zoll stat padz
E 36-20-320	MERCH & SUPPLY		\$963.43	63370322	EMT- Narcan Spray, solution for irrigation, gloves, wipes, Neoprene, glucose gel pack, laryngeal tub
Total CARDMEMBER SERVICE			\$2,640.50		
Paid Chk#	066144	3/2/2020	CENTRAL COMM. COLLEGE G.I.		
E 36-20-210	PROF&SCHOOLS		\$1,000.00	001737067	EMT - Tyler Moslander EMT class
Total CENTRAL COMM. COLLEGE G.I.			\$1,000.00		
Paid Chk#	066145	3/2/2020	CITY HEALTH INSURANCE SAVINGS		
E 03-10-130	INSURANCE		\$363.00		Sew. - Health Savings
E 42-10-130	INSURANCE		\$363.00		Prks. - Health Savings
E 21-10-130	INSURANCE		\$726.00		Strs. - Health Savings
E 01-10-130	INSURANCE		\$1,089.00		Lgts. - Health Savings
E 02-10-130	INSURANCE		\$726.00		Wtr. - Health Savings
E 32-10-130	INSURANCE		\$1,452.00		Pol. - Health Savings
E 10-10-130	INSURANCE		\$1,089.00		Gen. - Health Savings
Total CITY HEALTH INSURANCE SAVINGS			\$5,808.00		
Paid Chk#	066146	3/2/2020	CITY OF ST PAUL125 PLAN		
E 32-10-130	INSURANCE		\$30.00		Pol. - Modern Woodmen Life Insurance
E 01-10-130	INSURANCE		\$30.00		Lgt. - Modern Woodmen Life Insurance
E 02-10-130	INSURANCE		\$30.00		Wtr. - Modern Woodmen Life Insurance
E 03-10-130	INSURANCE		\$10.00		Sew. - Modern Woodmen Life Insurance
E 21-10-130	INSURANCE		\$20.00		Str. - Modern Woodmen Life Insurance
E 10-10-130	INSURANCE		\$30.00		Gen. - Modern Woodmen Life Insurance
E 42-10-130	INSURANCE		\$10.00		Prks. - Modern Woodmen Life Insurance
Total CITY OF ST PAUL125 PLAN			\$160.00		
Paid Chk#	066147	3/2/2020	CLINE WILLIAMS LAW FIRM		
E 10-20-212	LEGAL FEES		\$315.00	301508	Gen. - Audit
Total CLINE WILLIAMS LAW FIRM			\$315.00		

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Paid Chk#	066148	3/2/2020	CORE & MAIN		
E 02-20-270	UTILITY R & M		\$343.60	L939395	Wtr. - copperhorn 4 meter
E 02-20-270	UTILITY R & M		\$72.55	LB34000	Wtr. - LA02-33SNL 3/4 45 bend
Total CORE & MAIN			\$416.15		
Paid Chk#	066149	3/2/2020	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$32.40	202	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery		\$29.00	205	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery		\$16.00	207	Lndfl - recycling trailer
Total CUSTER COUNTY RECYCLING			\$77.40		
Paid Chk#	066150	3/2/2020	DEMCO INC		
E 44-20-310	OFFICE SUPPLIES		\$168.32	6769308	Lib. - lam gloss, labels, label protectors
Total DEMCO INC			\$168.32		
Paid Chk#	066151	3/2/2020	DEPT OF HEALTH/ REG & LICENSE		
E 41-20-211	ADM. & DUES		\$40.00		Wtr. - M. Helzer Pool operator certificate
E 41-20-211	ADM. & DUES		\$40.00		Wtr. - J. Gorecki Pool operator certificate
E 41-20-211	ADM. & DUES		\$40.00		Wtr. - R. Switzer Pool operator certificate
Total DEPT OF HEALTH/ REG & LICENSE			\$120.00		
Paid Chk#	066152	3/2/2020	DHHS		
E 41-20-211	ADM. & DUES		\$40.00		Pool - swimming pool permit renewal
Total DHHS			\$40.00		
Paid Chk#	066153	3/2/2020	DICKS REPAIR INC		
E 02-20-271	VEHICLE R & M		\$33.47	29134	Wtr. - #93 oil change
E 03-20-271	VEHICLE R & M		\$33.47	29134	Sew. - #93 oil change
E 01-20-271	VEHICLE R & M		\$213.07	29139	Lgts. - #2 oil change, computer, ignition module
E 02-20-271	VEHICLE R & M		\$213.06	29139	Wtr. - - #2 oil change, computer, ignition module
E 03-20-271	VEHICLE R & M		\$213.07	29139	Sew. - - #2 oil change, computer, ignition module
E 21-20-271	VEHICLE R & M		\$213.07	29139	STrs. - - #2 oil change, computer, ignition module
Total DICKS REPAIR INC			\$919.21		
Paid Chk#	066154	3/2/2020	DIGITAL ALLY INC		
E 32-50-531	EQUIPMENT PURCHASE		\$4,720.00	1111361	Pol. - Car camera for 2010 Tahoe
Total DIGITAL ALLY INC			\$4,720.00		
Paid Chk#	066155	3/2/2020	DUTTON-LAINSON CO.		
E 21-20-270	UTILITY R & M		\$885.00	815142-1	Strs. - new highway light fixtures
Total DUTTON-LAINSON CO.			\$885.00		
Paid Chk#	066156	3/2/2020	DVORAK, ROBERT		
E 34-50-550	IMPROVEMENTS		\$610.00		Cem. - S 1/2 of lot 1075 and recording fee for exchange in doing dirt work
Total DVORAK, ROBERT			\$610.00		
Paid Chk#	066157	3/2/2020	GALE GROUP		
E 44-20-242	BOOKS		\$29.97	69900182	Lib - books
Total GALE GROUP			\$29.97		
Paid Chk#	066158	3/2/2020	HACH COMPANY		
E 02-20-270	UTILITY R & M		\$523.98	11821419	Wtr. - annual service agreement for DR2700 spectrophotometer
Total HACH COMPANY			\$523.98		
Paid Chk#	066159	3/2/2020	HAWKINS INC		
E 02-20-274	CHEMICALS		\$1,623.22	4658695	Wtr. - chlorine

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Total HAWKINS INC			\$1,623.22		
Paid Chk#	066160	3/2/2020	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$21.60		Gen. - ACH files
Total HOMESTEAD BANK			\$21.60		
Paid Chk#	066161	3/2/2020	HOMETOWN MARKET		
E 03-20-310	OFFICE SUPPLIES		\$13.96		Sew. - plates
E 10-20-310	OFFICE SUPPLIES		\$5.78		Gen. - ice for DTR meeting
E 01-20-310	OFFICE SUPPLIES		\$9.48		Lgts. - cups and bowls
Total HOMETOWN MARKET			\$29.22		
Paid Chk#	066162	3/2/2020	HOWARD CO REGISTER OF DEEDS		
E 34-20-216	RECORDING FEE		\$30.00		Cem. - recording fees Dvorak, Sack, Stark
E 10-20-216	RECORDING FEE		\$26.00		Gen. - recording fee for CDA/Meyer and release of special asmt
Total HOWARD CO REGISTER OF DEEDS			\$56.00		
Paid Chk#	066163	3/2/2020	HOWARD COUNTY CLERK		
E 10-20-212	LEGAL FEES		\$6.00		Gen. - attorney fees Hilmer
Total HOWARD COUNTY CLERK			\$6.00		
Paid Chk#	066164	3/2/2020	HOWARD COUNTY TREASURER (CCCC)		
E 32-20-214	DISPATCHER		\$2,782.05		Pol. - Dispatcher pay
Total HOWARD COUNTY TREASURER (CCCC)			\$2,782.05		
Paid Chk#	066165	3/2/2020	HOWARD GREELEY RURAL PUBLIC		
E 01-20-270	UTILITY R & M		\$26.39	1988	Lgts. - repair parts for wire in alley between 6th & 7th and Kendall & L
Total HOWARD GREELEY RURAL PUBLIC			\$26.39		
Paid Chk#	066166	3/2/2020	JOHN DEERE FINANCIAL		
E 21-20-271	VEHICLE R & M		\$97.08	1075434	Strs. - #4-D nipple and coupling
E 42-20-270	UTILITY R & M		\$47.44	1076025	Prk. - 925 mower, stud, spring, nut and cap screw
E 02-20-270	UTILITY R & M		\$68.75	1076457	Wtr. - nut and cap screw for filter at WTP
E 42-20-270	UTILITY R & M		\$229.78	1076708	Prk. - 925 mower replace valve cover and o rings
Total JOHN DEERE FINANCIAL			\$443.05		
Paid Chk#	066167	3/2/2020	JUSTICE DATA SOLUTIONS INC.		
E 32-20-309	COMPUTER		\$1,400.00	22274	Pol. - annual software support
Total JUSTICE DATA SOLUTIONS INC.			\$1,400.00		
Paid Chk#	066168	3/2/2020	KOZIOL UPHOLSTERING		
E 03-20-271	VEHICLE R & M		\$125.00	9569	Sew. - #8 labor and replace outside edge of passengers seat
E 21-20-271	VEHICLE R & M		\$258.75	9575	Strs. - #18 labor and replace seat cover on front end loader
Total KOZIOL UPHOLSTERING			\$383.75		
Paid Chk#	066169	3/2/2020	LARM		
E 32-20-250	CITY INSURANCE		\$196.58	13868	Pol. - full coverage on 2010 Tahoe
Total LARM			\$196.58		
Paid Chk#	066170	3/2/2020	LOUP BASIN RC & D COUNCIL		
E 10-20-211	ADM. & DUES		\$100.00	2020	Gen. - membership dues for 2020
Total LOUP BASIN RC & D COUNCIL			\$100.00		
Paid Chk#	066171	3/2/2020	LOUP CENTRAL LANDFILL ASSOC.		
E 69-20-520	BLDG/ R & M		\$24.85	121557	Senior Center - took partions out of center

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Total LOUP CENTRAL LANDFILL ASSOC.			\$24.85		
Paid Chk#	066172	3/2/2020	LOUP RIVERS SCENIC BYWAY		
E 10-20-211	ADM. & DUES		\$25.00	1491	Gen. - membership dues 2020
Total LOUP RIVERS SCENIC BYWAY			\$25.00		
Paid Chk#	066173	3/2/2020	LOUP VALLEY SUPPLY, INC.		
E 42-20-270	UTILITY R & M		\$31.70	65493	Prks. - guard for trimmer
E 42-20-270	UTILITY R & M		\$12.60	66086	Prks. - advance formula fuel
Total LOUP VALLEY SUPPLY, INC.			\$44.30		
Paid Chk#	066174	3/2/2020	MADISON NATIONAL LIFE		
E 42-10-130	INSURANCE		\$10.74		Prks. - life insurance
E 03-10-130	INSURANCE		\$21.48		Sew. - life insurance
E 01-10-130	INSURANCE		\$42.96		Lgts. - life insurance
E 21-10-130	INSURANCE		\$21.48		Strs. - life insurance
E 02-10-130	INSURANCE		\$32.22		Wtr. - life insurance
E 10-10-130	INSURANCE		\$21.48		Gen. - life insurance
E 32-10-130	INSURANCE		\$21.48		Pol. - life insurance
Total MADISON NATIONAL LIFE			\$171.84		
Paid Chk#	066175	3/2/2020	MIDAMERICA BOOKS		
E 44-20-242	BOOKS		\$596.97	504587	Lib - books
Total MIDAMERICA BOOKS			\$596.97		
Paid Chk#	066176	3/2/2020	MIDLAND TELECOM, INC.		
E 36-20-320	MERCH & SUPPLY		\$29.00	35424	EMT - Antenna's for 2-way portable radios
Total MIDLAND TELECOM, INC.			\$29.00		
Paid Chk#	066177	3/2/2020	MIDWEST SERVICE AND SALES CO.		
E 21-20-271	VEHICLE R & M		\$594.80	0028007	Str. - bolts for all street vehicles
Total MIDWEST SERVICE AND SALES CO.			\$594.80		
Paid Chk#	066178	3/2/2020	MUNICIPAL SUPPLY INC OF NE		
E 02-20-270	UTILITY R & M		\$77.80	0753440-IN	Wtr. - gasket, washer, male nst x male npt & nl brass cplg
E 02-20-270	UTILITY R & M		\$14.10	0754428-IN	Wtr. - 1 1/2" x 1" brass coupling
Total MUNICIPAL SUPPLY INC OF NE			\$91.90		
Paid Chk#	066179	3/2/2020	NEBRASKA LIBRARY COMMISSION		
E 44-20-309	COMPUTER		\$500.00	29722	Lib. - Overdrive annual fee 10/1/19 to 9/30/20
Total NEBRASKA LIBRARY COMMISSION			\$500.00		
Paid Chk#	066180	3/2/2020	OFFICENET INC		
E 01-20-310	OFFICE SUPPLIES		\$5.99	934199-0	Lgts. - highlighters
E 10-20-310	OFFICE SUPPLIES		\$39.99	934576-0	Gen. - record book for Cemetery
E 10-20-310	OFFICE SUPPLIES		\$21.99	935100-0	Gen. - expandable file folder for Cemetery
E 02-20-310	OFFICE SUPPLIES		\$9.99	935612-0	Wtr. - clear plastic sheet for Water Dept.
E 01-20-310	OFFICE SUPPLIES		\$9.00	935613-0	Lgts. - pocket files
E 02-20-310	OFFICE SUPPLIES		\$9.00	935613-0	Wtr. - pocket files
E 03-20-310	OFFICE SUPPLIES		\$8.99	935613-0	Sew. - pocket files
E 01-20-310	OFFICE SUPPLIES		\$8.33	935615-0	Lgts. - stapler
E 02-20-310	OFFICE SUPPLIES		\$8.33	935615-0	Wtr. - stapler
E 03-20-310	OFFICE SUPPLIES		\$8.33	935615-0	Sew. - stapler
E 44-20-520	BLDG/ R & M		\$49.75	IN57547	Lib. - office copier contract
E 10-20-520	BLDG/ R & M		\$15.20	IN57827	Gen. - copier contract Police Dept.
E 02-20-520	BLDG/ R & M		\$15.00	IN57828	Wtr. - copier contract Water Dept.
E 01-20-520	BLDG/ R & M		\$44.69	IN57847	Lgts. - copier contract office
E 02-20-520	BLDG/ R & M		\$44.70	IN57847	Wtr. - copier contract office

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E 03-20-520	BLDG/ R & M		\$44.69	IN57847	Sew. - copier contract office
E 10-20-520	BLDG/ R & M		\$49.22	IN57974	Gen. - copier contract Matt office
Total OFFICENET INC			\$393.19		
<hr/>					
Paid Chk#	066181	3/2/2020	OLSSON		
E 21-20-213	ENGINEER FEES		\$702.15	349680	Strs. - construction phase services
E 02-20-213	ENGINEER FEES		\$870.80	350117	Wtr. - Greenhouse Elstermeier
Total OLSSON			\$1,572.95		
<hr/>					
Paid Chk#	066182	3/2/2020	ONE CALL CONCEPTS, INC		
E 01-20-220	COMMUNICATION		\$3.20	00100194	Lgts. - diggers hotline
E 02-20-220	COMMUNICATION		\$3.20	00100194	Wtr. - diggers hotline
E 03-20-220	COMMUNICATION		\$3.20	00100194	Sew. - diggers hotline
Total ONE CALL CONCEPTS, INC			\$9.60		
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Paid Chk#	066183	3/2/2020	PARTS BIN, INC.		
E 21-20-272	TOOLS		\$41.27	864866	Strs. - replace lns and plastic creepe
E 03-20-272	TOOLS		\$18.28	865319	Sew. - sockets to tak e out seats in truck #8
E 42-20-231	CITY GAS & OIL		\$42.02	865594	Prks. - #9 oil
E 42-20-271	VEHICLE R & M		\$7.61	865594	Prks. - #9 filter
E 21-20-271	VEHICLE R & M		\$36.10	865771	Strs. - oil filters
E 21-20-271	VEHICLE R & M		\$5.07	865837	Strs. - #4D powersteering fluid
E 21-20-271	VEHICLE R & M		\$12.03	865838	Strs. - #6 air filter
E 21-20-271	VEHICLE R & M		\$140.88	866234	Strs. - oil filters for street vehicles
E 42-20-270	UTILITY R & M		\$50.22	866239	Prks. - oil filter for mowers
E 01-20-271	VEHICLE R & M		\$5.99	866415	Lgts. - #16 body hardware
E 21-20-271	VEHICLE R & M		\$20.43	866567	Strs. - #48 fuel filter
E 01-20-270	UTILITY R & M		\$4.29	867210	Lgts. - male con
E 01-20-272	TOOLS		\$11.57	867210	Lgts. - blow gun
E 01-20-270	UTILITY R & M		\$2.29	867210	Lgts. - adapter
E 01-20-231	CITY GAS & OIL		\$110.67	867307	Lgts. - oil
Total PARTS BIN, INC.			\$508.72		
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Paid Chk#	066184	3/2/2020	PETTY CASH, CITY OF ST PAUL		
E 01-20-210	PROF&SCHOOLS		\$31.00		Lgts. - CDL for Ed Thompson
E 02-20-220	COMMUNICATION		\$7.42		Wtr. - meal reimbursement for Ronnie Switzer
E 10-20-310	OFFICE SUPPLIES		\$8.58		Gen. - kitchen towels
E 42-20-231	CITY GAS & OIL		\$10.74		Prks. - oil fro UTV
E 42-20-272	TOOLS		\$10.74		Prks. - Reach and grab tool
Total PETTY CASH, CITY OF ST PAUL			\$68.48		
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Paid Chk#	066185	3/2/2020	QUICK MED CLAIMS		
E 36-20-311	EMS/ FIRE BILLING		\$93.80	1945	EMT- billing service January 2020
Total QUICK MED CLAIMS			\$93.80		
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Paid Chk#	066186	3/2/2020	REGIONAL CARE, INC		
E 01-10-130	INSURANCE		\$16.50	29834	Lgts. - Health reimbursement
E 02-10-130	INSURANCE		\$11.00	29834	Wtr. - Health reimbursement
E 03-10-130	INSURANCE		\$5.50	29834	Sew. - Health reimbursement
E 10-10-130	INSURANCE		\$16.50	29834	Gen. - Health reimbursement
E 21-10-130	INSURANCE		\$11.00	29834	Strs. - Health reimbursement
E 32-10-130	INSURANCE		\$11.00	29834	Pol. - Health reimbursement
E 42-10-130	INSURANCE		\$5.50	29834	Prks. - Health reimbursement
Total REGIONAL CARE, INC			\$77.00		
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Paid Chk#	066187	3/2/2020	ROAD BUILDERS MACHINERY, INC		
E 21-20-271	VEHICLE R & M		\$481.55	P55099	Strs. - #18 new frame for seat

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Total ROAD BUILDERS MACHINERY, INC			\$481.55		
Paid Chk#	066188	3/2/2020	S E SMITH AND SONS		
E 42-20-270	UTILITY R & M		\$814.97	637392	Prk. - panels for the park shelter
E 34-20-270	UTILITY R & M		\$11.17	637472	Cern. - repair to sign
Total S E SMITH AND SONS			\$826.14		
Paid Chk#	066189	3/2/2020	SCHAPER & WHITE		
E 01-20-212	LEGAL FEES		\$631.25	1515	Lgts. - travel and attend Union mtg. & Council Mtg.
E 10-20-212	LEGAL FEES		\$180.00	1515	Gen. - legal fees for Hilmer
Total SCHAPER & WHITE			\$811.25		
Paid Chk#	066190	3/2/2020	SCHMALJOHN, MARILYN		
E 32-20-268	Uniforms		\$24.00		Pol. - sew badges on shirts
Total SCHMALJOHN, MARILYN			\$24.00		
Paid Chk#	066191	3/2/2020	SERVI-TECH INC		
E 03-20-232	LAB SAMPLE		\$115.10	H-977234	Sew. - lab samples
Total SERVI-TECH INC			\$115.10		
Paid Chk#	066192	3/2/2020	ST PAUL PUBLIC SCHOOL		
E 01-20-310	OFFICE SUPPLIES		\$124.50		Lgts. - 10 cases of paper
E 02-20-310	OFFICE SUPPLIES		\$124.50		Wtr. - 10 cases of paper
Total ST PAUL PUBLIC SCHOOL			\$249.00		
Paid Chk#	066193	3/2/2020	STATE OF NEBRASKA CENTRAL SERV		
E 10-20-220	COMMUNICATION		\$18.07		Gen. - Parks phone service
E 10-20-220	COMMUNICATION		\$17.93		Gen. - Pool phone service
E 02-20-220	COMMUNICATION		\$110.29		Wtr. - DSL phone service
E 02-20-220	COMMUNICATION		\$17.93		Wtr. - WTP phone service
E 10-20-220	COMMUNICATION		\$1.63		Gen. - Police phone service
E 10-20-220	COMMUNICATION		\$0.81		Gen. - Police fax line
Total STATE OF NEBRASKA CENTRAL SERV			\$166.66		
Paid Chk#	066194	3/2/2020	THIELS TIRE & AUTO REPAIR		
E 32-20-271	VEHICLE R & M		\$72.85	25887	Pol. - Dodge Charger oil change
Total THIELS TIRE & AUTO REPAIR			\$72.85		
Paid Chk#	066195	3/2/2020	THOMPSON, JERRY E		
E 01-20-210	PROF&SCHOOLS		\$46.00		Lgts. - mileage for going to Midwinter Conf.
E 02-20-210	PROF&SCHOOLS		\$46.00		Wtr. - mileage for going to Midwinter Conf.
E 03-20-210	PROF&SCHOOLS		\$46.00		Sew. - mileage for going to Midwinter Conf.
Total THOMPSON, JERRY E			\$138.00		
Paid Chk#	066196	3/2/2020	TO HAAS TIRE CO INC		
E 01-20-271	VEHICLE R & M		\$1,218.33	33-36319	Lgts. - #5 tires
E 21-20-271	VEHICLE R & M		\$38.70	33-36567	Strs. - #48 truck mount and repair
E 01-20-271	VEHICLE R & M		\$573.00	33-36674	Lgts. - #16, RR drive shaft support bearing, broken rear bolts & upper ball joints
Total TO HAAS TIRE CO INC			\$1,830.03		
Paid Chk#	066197	3/2/2020	TOMMY-RENE PRINTERS, INC.		
E 01-20-310	OFFICE SUPPLIES		\$26.33		Lgts. - #10 envelopes
E 02-20-310	OFFICE SUPPLIES		\$26.33		Wtr. - #10 envelopes
E 03-20-310	OFFICE SUPPLIES		\$26.34		Sew. - #10 envelopes
E 10-20-310	OFFICE SUPPLIES		\$39.00		Gen. - cemetery cards
Total TOMMY-RENE PRINTERS, INC.			\$118.00		

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Paid Chk# 066198 3/2/2020 U-BETCHA AUTO				
E 02-20-271	VEHICLE R & M	\$80.00	01292020	Wtr. - pickup rental for Christopher Molt due to accident Hwy 281 and Howard Ave.
Total U-BETCHA AUTO		\$80.00		
Paid Chk# 066199 3/2/2020 UNITED HEALTHCARE INS				
E 02-10-130	INSURANCE	\$2,652.81		Wtr. - Health Insurance
E 10-10-130	INSURANCE	\$3,973.47		Gen. - Health Insurance
E 01-10-130	INSURANCE	\$3,400.24		Lgts. - Health Insurance
E 42-10-130	INSURANCE	\$1,603.57		Prks. - Health Insurance
E 32-10-130	INSURANCE	\$746.42		Pol. - Health Insurance
E 21-10-130	INSURANCE	\$2,689.03		Strs. - Health Insurance
E 03-10-130	INSURANCE	\$1,122.45		Sew. - Health Insurance
Total UNITED HEALTHCARE INS		\$16,187.99		
Paid Chk# 066200 3/2/2020 UNITED STATES POST OFFICE				
E 36-20-210	PROF&SCHOOLS	\$64.00		EMT - p o box rent for #222
Total UNITED STATES POST OFFICE		\$64.00		
Paid Chk# 066201 3/2/2020 USA BLUE BOOK				
E 03-20-270	UTILITY R & M	\$68.19	144801	Sew. - testing reagents
Total USA BLUE BOOK		\$68.19		
Paid Chk# 066202 3/2/2020 VERIZON WIRELESSLLC				
E 10-20-220	COMMUNICATION	\$51.74		Gen. - EMT cell phone
E 10-20-220	COMMUNICATION	\$196.01		Gen. - Police cell phones
Total VERIZON WIRELESSLLC		\$247.75		
Paid Chk# 066203 3/2/2020 WELLS PLUMBING CO, INC				
E 02-20-520	BLDG/ R & M	\$236.41	53483	Wtr. - WTP repairs to HVAC
Total WELLS PLUMBING CO, INC		\$236.41		
Paid Chk# 066204 3/2/2020 WESCO DISTRIBUTION, INC.				
E 01-20-270	UTILITY R & M	\$1,456.92	430346	Lgts. - padlock key
E 01-20-270	UTILITY R & M	\$41.54	434053	Lgts. - shrink tube
Total WESCO DISTRIBUTION, INC.		\$1,498.46		
11100 CHECKING		\$56,869.42		

***Check Detail Register©**

MARCH 19-20

Check Amt Invoice Comment

Fund Summary**11100 CHECKING**

01 LIGHTS	\$9,584.90
02 WATER	\$8,311.12
03 SEWER	\$3,079.54
04 LANDFILL	\$77.40
10 GENERAL	\$6,397.32
21 STREETS	\$7,155.74
31 FIREMEN	\$29.96
32 POLICE	\$11,468.75
34 CEMETERY	\$651.17
36 AMBULANCE	\$3,363.69
41 POOL	\$160.00
42 PARK	\$3,279.89
44 LIBRARY	\$3,285.09
69 SENIOR COMM. CENTER	\$24.85
	<hr/>
	\$56,869.42

St. Paul Planning Commission
February 24, 2020
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 24th day of February, 2020 at 5:00 p.m. in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

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

Commission member Medbery moved to approve the January 13, 2020 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Medbery, and Schmid voted aye, nays none. Motion carried 3/0.

Chairman Schmid presented the following zoning permits:

Tif *
Tif *
2020-5 Fritz Lee – Construct utility shed at 413 4th Street
2020-6 City of St. Paul Elmwood Cemetery – Construct directory building
* 2020-7 MAD Development – Construct house at 1506 Howard Avenue
* 2020-8 Chris Meyer – Construct house at 522 Paul Street
2020-9 Chris Meyer – Construct house at 1016 8th Street

Commission member Becker moved to approve Zoning Permit applications 2020-5 through 2020-9. Commission member Medbery seconded the motion. Commission members Becker, Medbery, and Schmid voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer identified and discussed the following upcoming projects:

- (a) Subway sign replacement
- (b) Teresa's Floral sign replacement
- (c) Homerun RV Park
- (d) One Year Street Improvement Projects

It was determined that Subway did not need to obtain a Zoning Permit because their sign replacement could be accomplished using the same structures currently in place. It was determined that Teresa's Floral could proceed without a Zoning Permit on their sign replacement if the new electronic sign could be installed in the current sign structure. Homerun RV Park also did not need a Zoning Permit because the additional sign could be installed within its existing framework. In each situation the location, square footage and framework of the signs would not change.

Zoning Administrator Helzer indicated that paving projects along a portion of Howard Avenue and along a portion of Kendall Street will begin this spring.

The next St. Paul Planning Commission meeting will be on Monday, March 30, 2020 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 5:20 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-3 Value \$ 2500⁰⁰
Please call 811 before completing form

PERMIT NUMBER 2020-5
FEE \$25.00 CASH CHECK# pd 1/28/20

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Fritz Lee Contractor Self

Address 413 4th Street Address 1021 Wallace Street

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 308-379-0294 Cell Phone 308-379-0294

Complete Legal Description of the Property Lot 3 Block 31 OT St. Paul

Address of Construction Site 413 4th Street
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure Wood Frame Utility Shed Dimension of Structure 12' x 20'

Distance from Front property line 114' ^{East}

Rear Property Line 6' ^{West} Side Property Line 6' ^{North} Second Side Line 18' ^{South} Between other buildings (Min 10') 30'

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

Approximately when will construction Start February 2020 Finish 60 Days

To Whom Should the Improvements be assessed? Fritz Lee

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 1-28-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

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

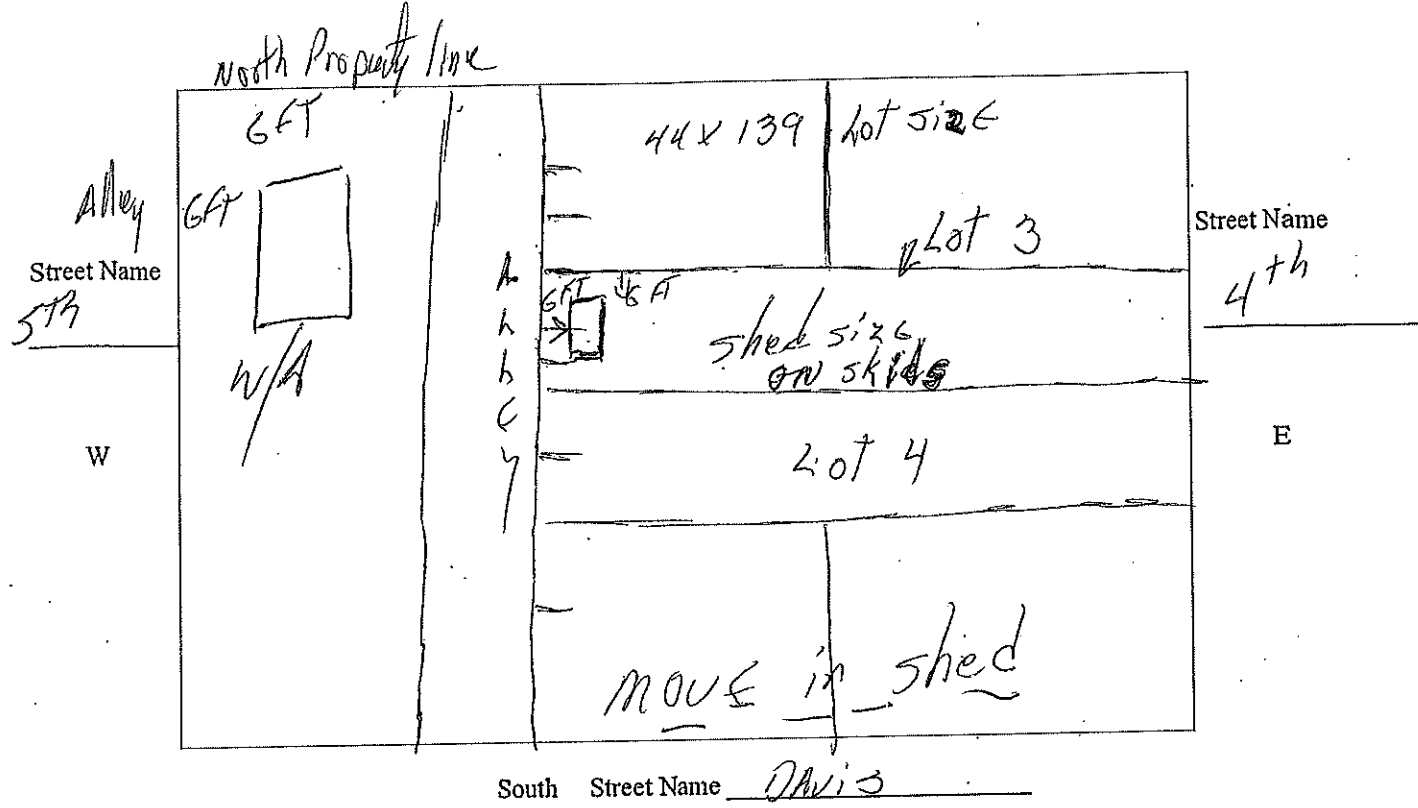
Does the proposed use meet all the required setback distances? YES NO

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

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

Site Plan Sketch:

North Street Name ELM



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

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

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

Signature of Applicant [Signature] Date 1-28-2020

For Office Use Only:
Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

Zoning Classification AER Value \$ 3500.⁰⁰ PERMIT NUMBER 2020-6
Please call 811 Diggers Hotline before designing FEE \$ _____ CASH _____ CHECK# _____

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner City of St. Paul - Elmwood Cemetery Contractor City employees and Starkey Construction

Address 704 6th Street Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 308-754-4483 Cell Phone _____

Complete Legal Description of the Property (SP TWP) Tract in SW 1/4 NE 1/4 9-14-10 41 acres

Address of Construction Site 1440 feet south of Adams + Jackson Streets
(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO?

Proposed Structure & Use New Directory Dimension of Structure 12' x 10'

Distance from Front property line 51' ^{East} Plans Submitted to Fire Marshall Office YES

Rear Property Line 698' ^{West} Side Property Line 410' ^{North} Second Side Line 1280' ^{South} Between other buildings (Min 10') —

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

Approximately when will construction Start Feb 2020 Finish May 2020

To Whom Should the Improvements be assessed? City of St. Paul - Exempt

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

Recommendations needed before approval: _____

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

For Office Use Only:

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

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

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

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

PERMIT NUMBER 2020-6

Site Plan Sketch:

North Street Name _____

See
Drawing

South Street Name _____

Name
W
E
Street Name

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

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

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

Signature of Applicant _____ Date _____

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

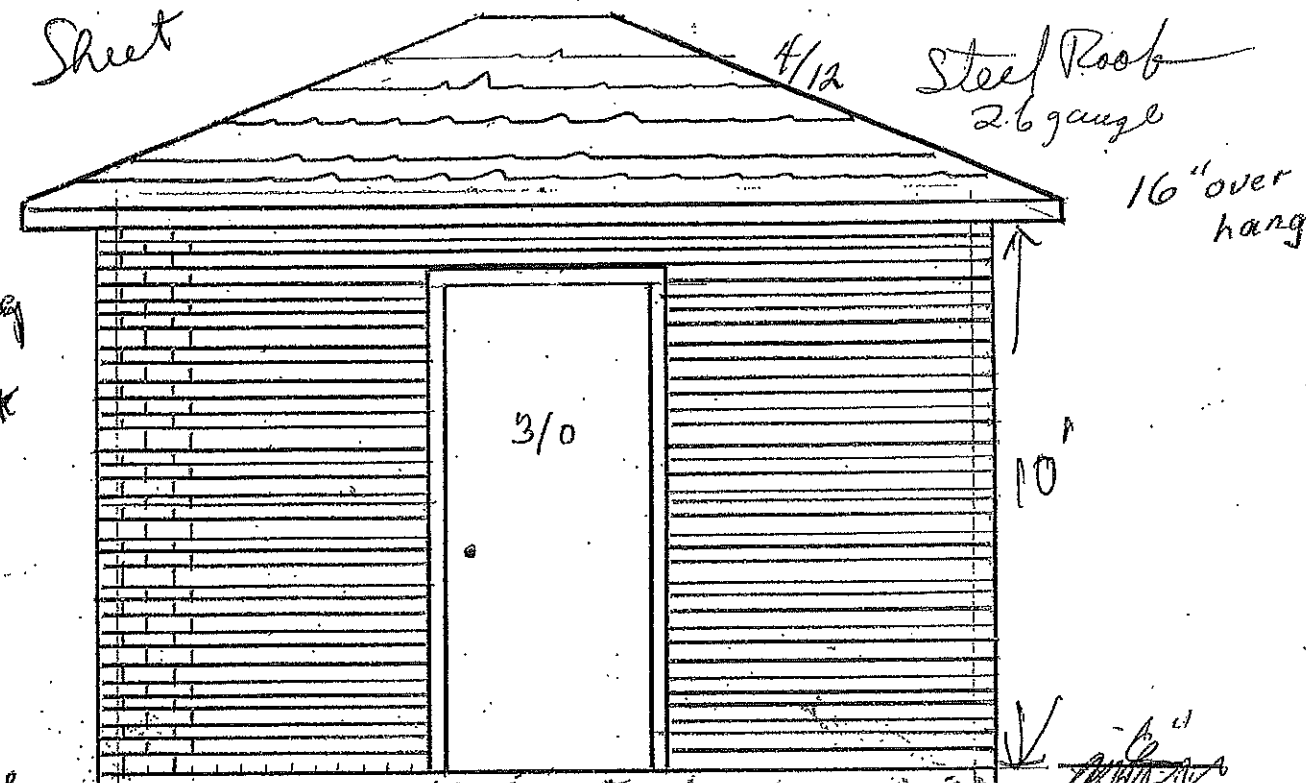
City of St. Paul Zoning Administrator
704 6th St, St. Paul, NE 68873
Phone 308-754-4483, e-mail: mhelzer@cityofstpaulne.org

2020-6

Elmwood Cemetary 10' x 12'

Info Sheet

Smart Siding
Dirt

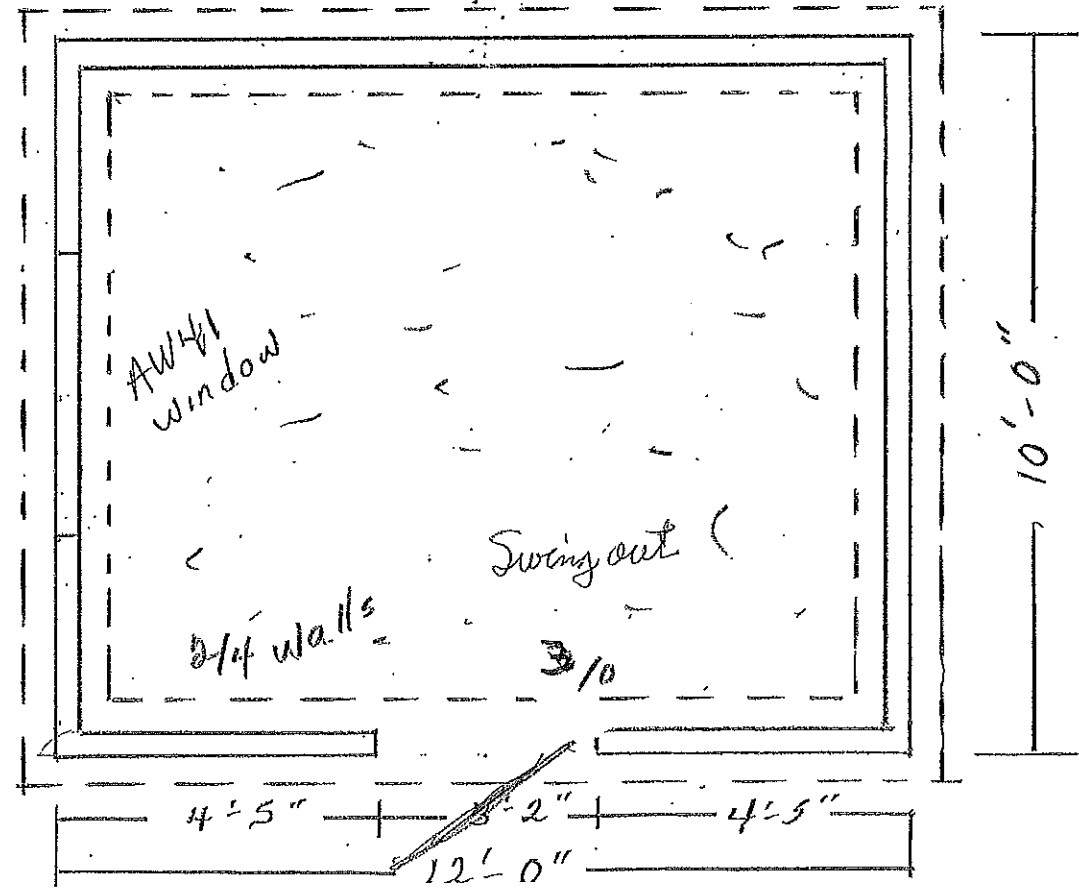


Dirt Grade

8" footing

Right

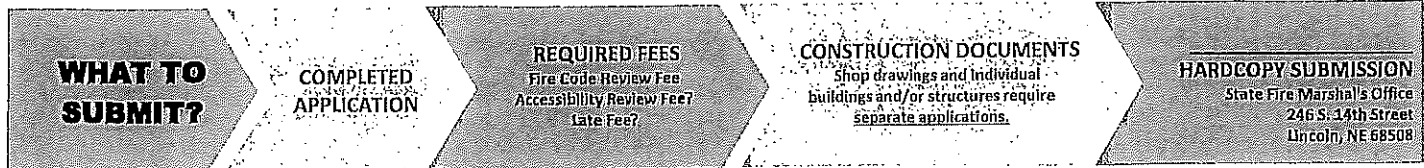
frost walls



NEBRASKA STATE FIRE MARSHAL
Plan Submittal Application

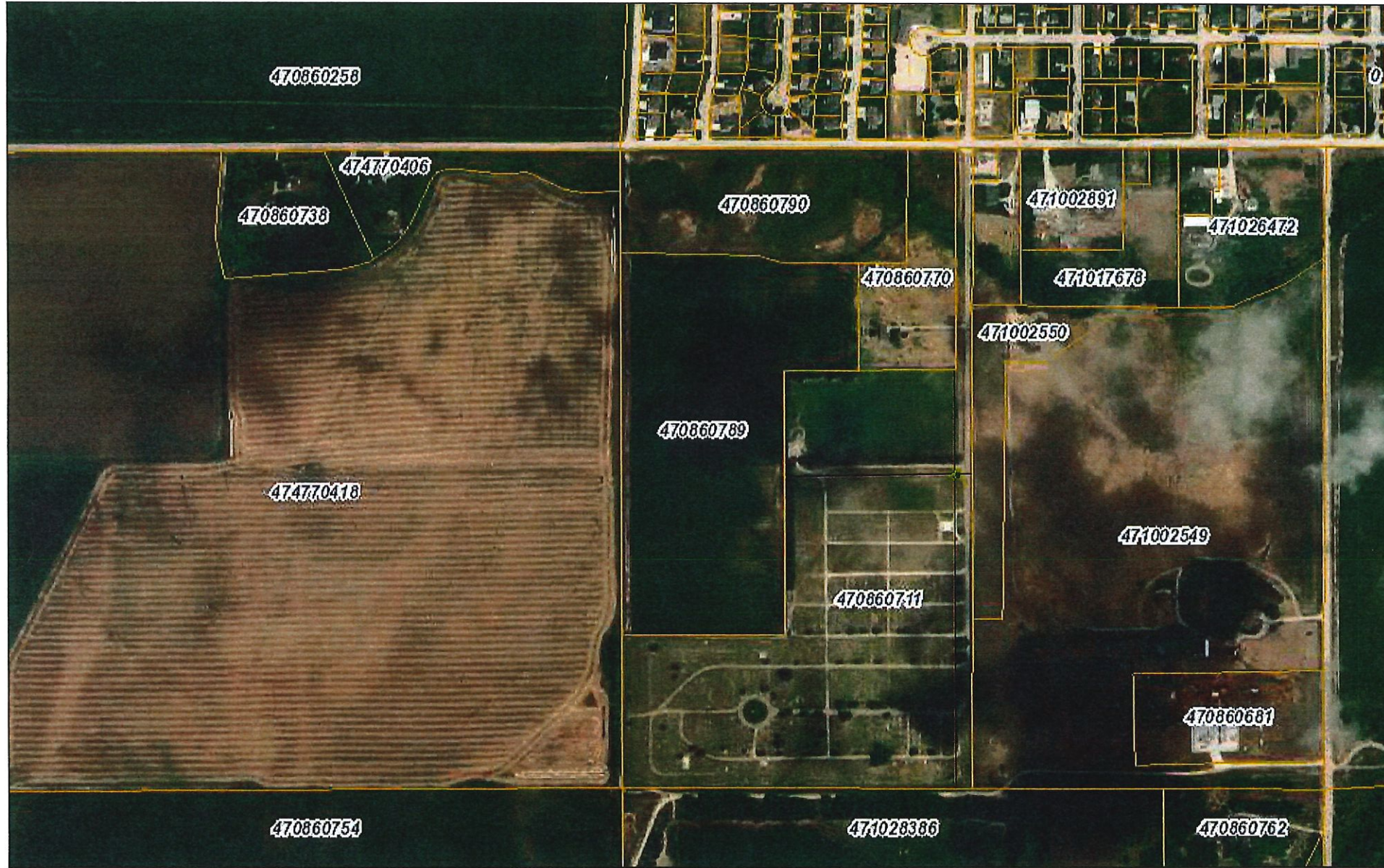
2020-6

8/1/2019



(*) REQUIRED FIELD TO BE COMPLETED. INCOMPLETE FIELDS WILL RESULT IN A REJECTION LETTER (*)

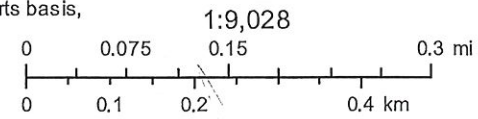
*SUBMITTING PARTY City of St. Paul		*NAME OF PROJECT New Cemetery Directory	
*ADDRESS 704 6th Street		*ADDRESS 1440 feet south of Adams and Jackson Streets	
*CITY / STATE / ZIP CODE St. Paul, NE 68873		*CITY / COUNTY St. Paul, NE 68873	
CONTACT PERSON Matthew Helzer	PHONE 308-754-4483	*EMAIL ADDRESS mhelzer@cityofstpaulne.org	
ADDITIONAL INDIVIDUALS RECEIVING CODE REVIEW			
*OWNER EMAIL ADDRESS (If different from submitting party) NONE <input checked="" type="checkbox"/>		*ARCHITECT EMAIL ADDRESS (If different from submitting party) NONE <input checked="" type="checkbox"/>	
*CONTRACTOR EMAIL ADDRESS (If different from submitting party) NONE <input checked="" type="checkbox"/>		*OTHER EMAIL ADDRESS NONE <input checked="" type="checkbox"/>	
PROJECT INFORMATION			
OCCUPANCY TYPE Assembly	*STATE OWNED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> *EST. START DATE: February 2020 *EST. COMPLETION DATE: May 2020	*PLANS SUBMITTED TO LOCAL AUTHORITY FOR REVIEW FOR ACCESSIBILITY? YES <input type="checkbox"/> (Specify City or County) * _____ NO <input checked="" type="checkbox"/>	
*IF HEALTH CARE: Please complete the following: CMS Certified? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> Licensure Type? _____			
*TYPE OF PLAN <input checked="" type="checkbox"/> Preliminary <input checked="" type="checkbox"/> Final <input type="checkbox"/> Fire Alarm <input type="checkbox"/> Fire Sprinkler <input type="checkbox"/> Grain Storage/Handling <input type="checkbox"/> Fire Main <input type="checkbox"/> Kitchen Hood/Suppression <input type="checkbox"/> Other _____			
If a Preliminary Code Review has been previously reviewed and approved, please indicate the Code Review number here: M _____			
*PROJECT DESCRIPTION <input checked="" type="checkbox"/> New Building <input type="checkbox"/> Addition <input type="checkbox"/> Remodel <input type="checkbox"/> Interior Tenant Finish <input type="checkbox"/> Alteration <input type="checkbox"/> Rehabilitation <input type="checkbox"/> Other _____			
NUMBER OF LEVELS (Including Sub Levels): 1		CONSTRUCTION TYPE: (ex. IIB or VB) NEW wood EXISTING _____	
FIRE PROTECTION FEATURES (If Provided) <input type="checkbox"/> Total Sprinkler <input type="checkbox"/> Partial Sprinkler <input type="checkbox"/> Range Hood System <input type="checkbox"/> Fire Alarm System <input checked="" type="checkbox"/> Fire Extinguishers <input type="checkbox"/> Other _____			
REVIEW FEE			
*ESTIMATED PROJECT COST 3500.00	PRELIMINARY REVIEW FEE? Preliminary Plan Reviews DO NOT require a review fee. Final plans shall be submitted prior to construction including separate plans, application, and fees.	ACCESSIBILITY CODE REVIEW FEE? If "NO" to Local Review (above) ADD 50% to the fire code review fee. The total accessibility review fee shall not exceed \$250.00	
The <i>Estimated Project Cost</i> includes the total value of construction work being performed covered under this application. The total value of the sprinkler systems, range hoods, fire alarms, and underground fire mains are not included in the project cost and shall be covered under a separate submission.			
HOW TO PAY			
To auto calculate and pay the associated plan review fees online, please visit our website sfm.nebraska.gov/fees , OR contact the Main Office at (402) 471-2027 to calculate the fee. Checks made out to the "Nebraska State Fire Marshal" can be sent into our main office - 246 S. 14th Street, Lincoln, NE 68508			
IMPORTANT NOTES			
If construction commences prior to the submittal of plans, a LATE FEE of \$50.00 shall be ADDED. Fire alarms, sprinklers, range hoods, and underground fire mains shall be reviewed separately by the State Fire Marshal including separate applications, fee, and shop drawings. Plans that do not bear the seal of a State Registered Engineer/Architect may be in violation of state law. Contact the Board of Engineers/Architects for requirements at (402) 471-2021.			
*FIRE CODE REVIEW FEE 5.00	*ACCESSIBILITY FEE (if applicable) 2.50	*LATE FEE (if applicable)	*TOTAL FEE 7.50
			*ONLINE PAYMENT ORDER ID # (if paid online)
WHAT'S NEXT?		FINAL INSPECTION	
WAIT FOR THE COMPLETED CODE REVIEW TO BE RETURNED		CONTACT THE ON-SITE DEPUTY FOR AN INSPECTION The contact number will be on the code review (bottom right corner)	
OFFICE USE ONLY			
PLAN NUMBER	DATE IN	HOW PAID CHECK MONEY ORDER	RECEIPT NUMBER



January 28, 2020
14:04 PM

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

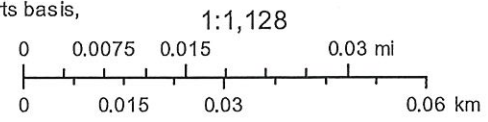




January 28, 2020
13:43 PM

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



TIF Project

Zoning Classification R-2 Value \$ 288,000.00
Please call 811 before completing form

PERMIT NUMBER 2020-7
FEE \$ 25.00 CASH CHECK# 1555 pd 1/31/2020

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner MAD Development Contractor Beyond Blueprints

Address PO Box 333 Address 623 Howard Ave

City, State, Zip Spalding, NE 68165 Phone Number _____

Phone Number _____ Cell Phone 308.754.8332

Complete Legal Description of the Property Lot 19, Dalton Meadows Subdivision

Address of Construction Site 1506 Howard Ave.
(If none, one must be registered with City of St. Paul) In the Flood plain NO?

Proposed Structure Single Family Dimension of Structure 55' x 53'

Distance from Front property line 20' see attached

Rear Property Line 55' West Side Property Line 15' East Second Side Line 37' Between other buildings (Min 10') NA

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

Approximately when will construction Start March 2020 Finish Oct 2020

To Whom Should the Improvements be assessed? MAD Development

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 2-3-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

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

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

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

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

Site Plan Sketch:

North Street Name _____

see attached

Street Name _____

Street Name _____

W

E

South Street Name _____

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

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

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

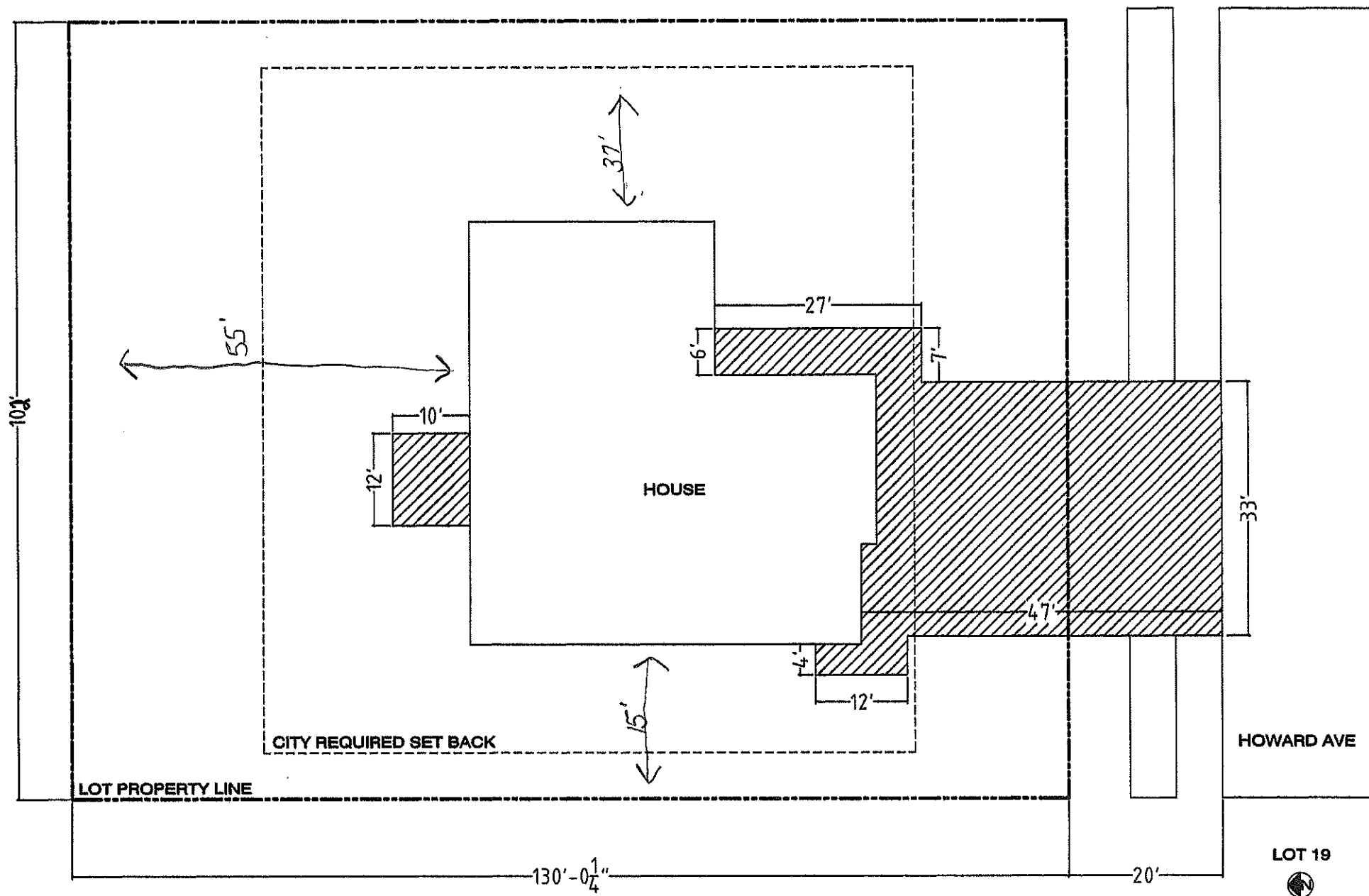
Signature of Applicant *Carlin Javelle* Date 1-28-20

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

2020-7



Tif Project

Zoning Classification R-2 Value \$ 225,000
Please call 811 before completing form

PERMIT NUMBER 2020-8
FEE \$25.00 CASH CHECK# 1884 pd 2/3/20

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner CHRIS MEYER Contractor SELF

Address 1406 BRUCE STREET Address SAME

City, State, Zip ST. PAUL - NEBRASKA - 68873 Phone Number SAME

Phone Number 308-750-5941 Cell Phone SAME

Complete Legal Description of the Property LOT 17 + 18

Address of Construction Site 522 PAUL STREET
(If none, one must be registered with City of St. Paul) In the Flood plain NO?

Proposed Structure NEW HOME Dimension of Structure 64' x 52'

Distance from Front property line 25

Rear Property Line 55' Side Property Line 25' Second Side Line 40' Between other buildings (Min 10') N/A

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

Approximately when will construction Start MARCH 2020 Finish NOV. 2020

To Whom Should the Improvements be assessed? CHRIS MEYER

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 2-3-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

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

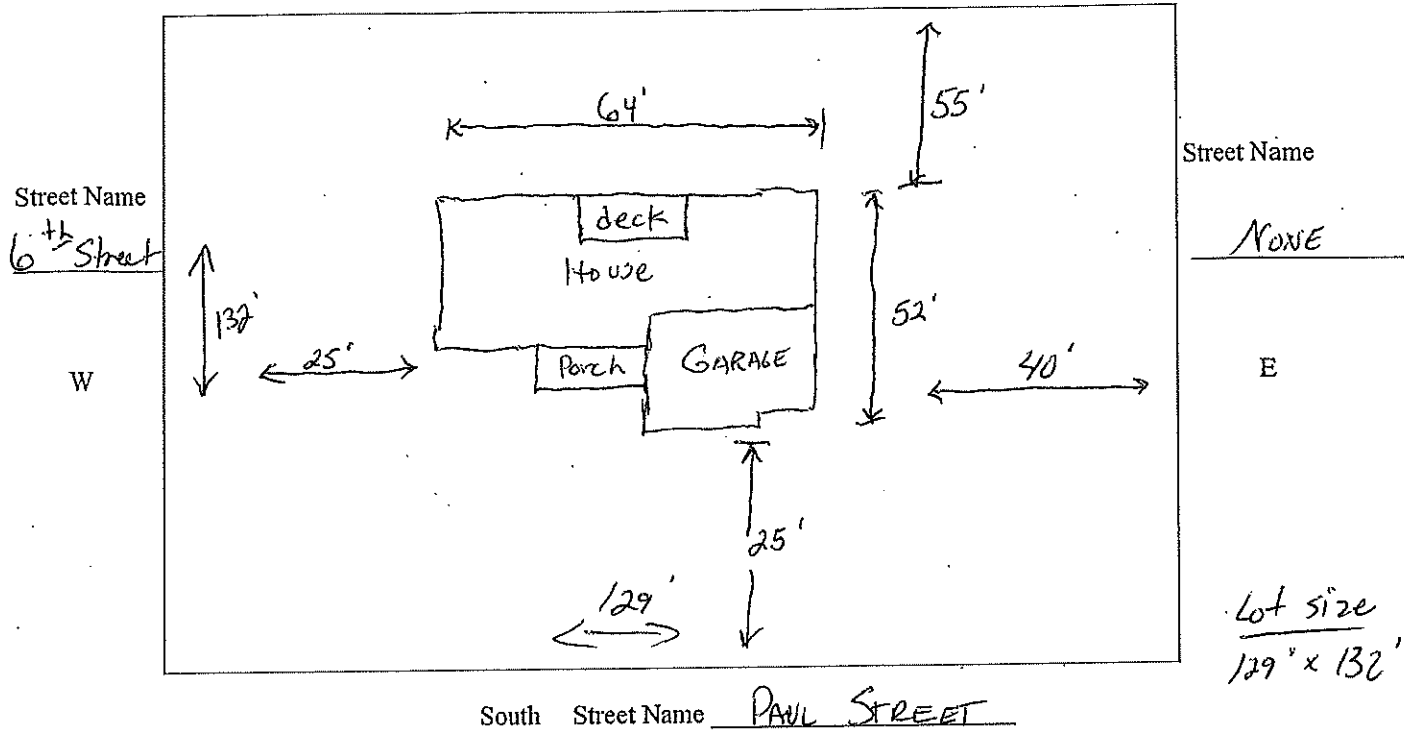
Does the proposed use meet all the required setback distances? YES NO

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

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

Site Plan Sketch:

North Street Name NONE



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

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

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

Signature of Applicant *Ch. My* Date 1-30-2020

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

Zoning Classification R-2 Value \$ 100,000
Please call 811 before completing form

PERMIT NUMBER 2020-9
FEE \$ 25.00 CASH CHECK# 1884 pd 2/3/20

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner CHRIS MEYER Contractor SELF
Address 1406 Bruce Street Address SAME
City, State, Zip St. Paul, Ne, 68873 Phone Number SAME
Phone Number 308-750-5941 Cell Phone SAME

Complete Legal Description of the Property Lot 10 - Block 70 - OT of St. Paul

Address of Construction Site 1016 8th Street
(If none, one must be registered with City of St. Paul) In the Flood plain NO?

Proposed Structure NEW HOME Dimension of Structure 32' x 84' APPROX.

Distance from Front property line 25'
Rear Property Line 23' Side Property Line 6' Second Side Line 6' Between other buildings (Min 10') N/A

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

Approximately when will construction Start March 2020 Finish August 2020

To Whom Should the Improvements be assessed? CHRIS MEYER

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 2-3-20
(Matt Helzer's signature)

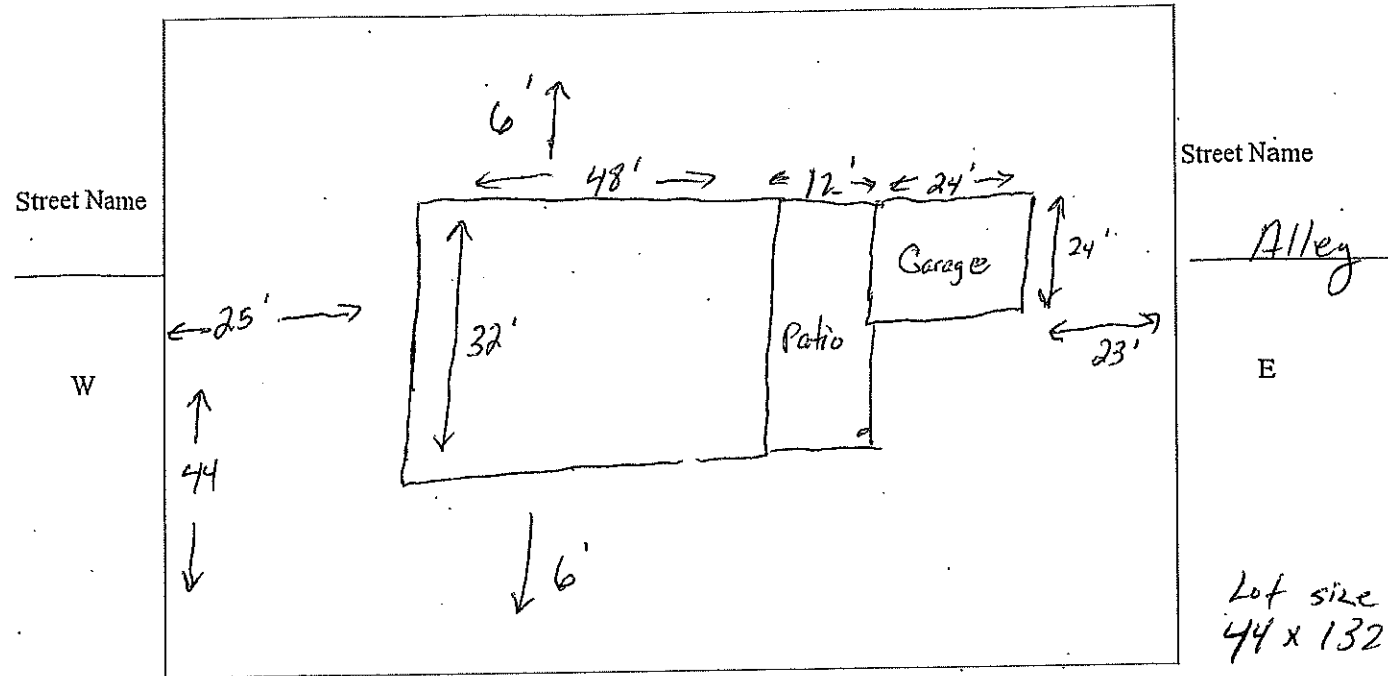
Recommendations needed before approval: _____

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

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

Site Plan Sketch:

North Street Name N/A



South Street Name N/A

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

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

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

Signature of Applicant *Alan May* Date 1-30-2020

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

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 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>Fritz Lee</u>	
Company Name: <u>Advanced Compressor Service</u>	
Mailing Address: <u>1021 Wallace St Paul, NE 68873</u>	
Business Phone: <u>(308) 379-6294</u>	Home Phone: ()
E-Mail: <u>Fleeacs@yahoo.com</u>	
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: <u>704 7th St St Paul, NE 68873</u>	

Project Overview		
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>Replace Doors + Windows ↳ Breakdown Next Page</u>	<u>Wayne Contracting</u>	<u>\$6,748</u>
<u>Install Metal Panel Infill and Business Signage</u>	<u>Wayne Contracting</u>	<u>\$9,600</u>

Description of Proposed Work	Contractor/Sub	Estimated Cost
windows		2,400
doors		1,648
labor		2,700
Total Estimated Cost:		16,348
Property Improvement Reimbursement Requested:		5,000

- 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: 70 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? 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?	\$500
Additional information may be requested as needed	

Comments:

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

Demolition Application – Addendum
This Sheet is For Demolition Projects Only

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

None

Occupancy Status:

Vacant for 5 Years or more X

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.

This property will consist of two businesses and
one office space. The two businesses are Air compressor
repair and a construction company.

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

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

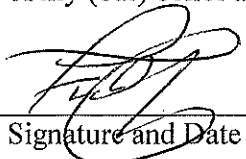
The applicant further guarantees:

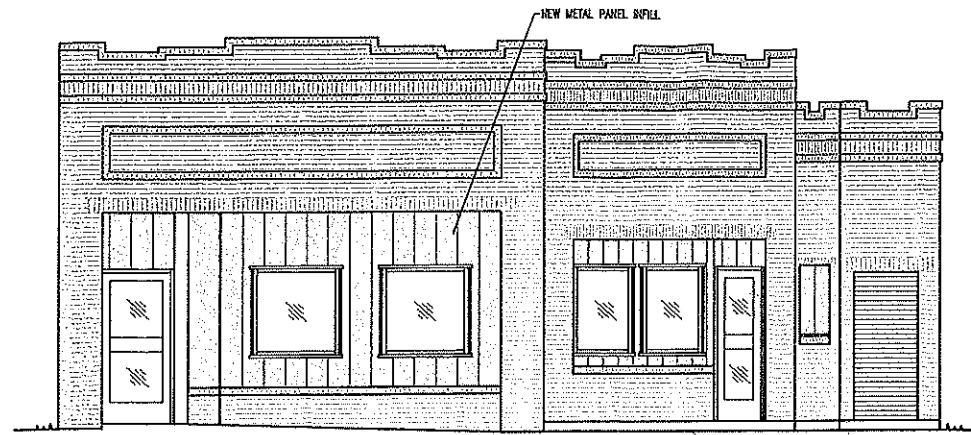
The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

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

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

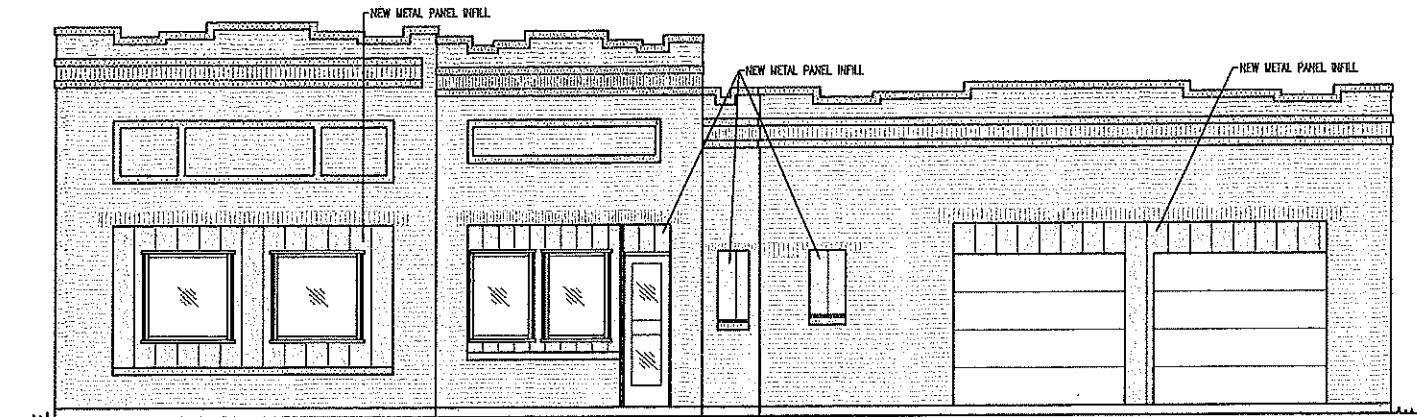
I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

 Signature and Date	<p style="text-align: center;">2-15- 2020 2020</p> Signature and Date
Signature and Date	Signature and Date



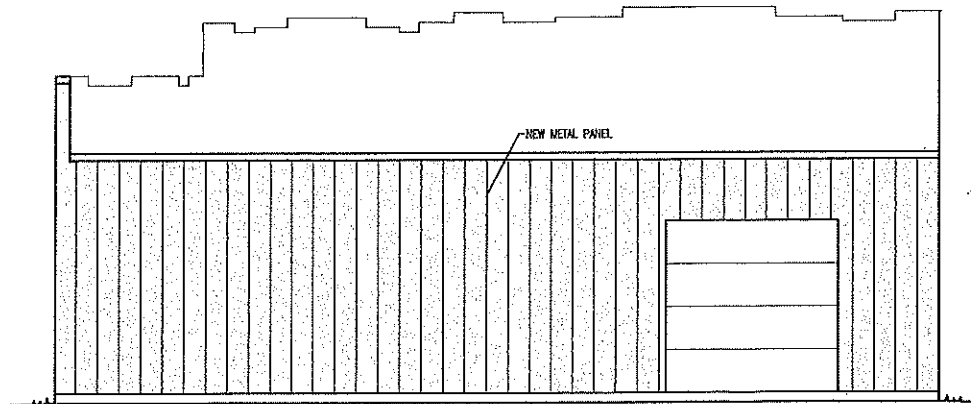
WEST EXTERIOR ELEVATION

1/4" = 1'-0" 0 1'-02'-0" 4'-0"
1/4" = 1'-0"



SOUTH EXTERIOR ELEVATION

1/4" = 1'-0" 0 1'-02'-0" 4'-0"
1/4" = 1'-0"



EAST EXTERIOR ELEVATION

1/4" = 1'-0" 0 1'-02'-0" 4'-0"
1/4" = 1'-0"

GENERAL NOTES

- ALTHOUGH EVERY EFFORT HAS BEEN MADE IN PREPARING THESE PLANS AND CHECKING THEM FOR ACCURACY, IT IS THE PROJECT LEADS RESPONSIBILITY TO VERIFY THE ACCURACY OF ALL DETAILS AND DIMENSIONS.
- THESE DRAWINGS ARE INTENDED TO CONFORM TO GENERALLY ACCEPTED BUILDING PRACTICES; HOWEVER, STATE AND LOCAL CODES VARY WIDELY AND ALL FEDERAL, STATE AND LOCAL CODES, ORDINANCES, REGULATIONS, ETC. SHALL BE CONSIDERED AS PART OF THE SPECIFICATIONS OF THIS BUILDING, AND SHALL TAKE PRECEDENCE OVER ANYTHING SHOWN, DESCRIBED, OR IMPLIED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THAT ALL APPLICABLE BUILDING CODE REQUIREMENTS ARE BEING MET.
- DO NOT SCALE DRAWINGS, USE ONLY THE PRINTED DIMENSIONS.
- VERIFY WITH THE WINDOW MANUFACTURER ALL WINDOW SIZES AND APPLICABLE EGRESS REQUIREMENTS.
- ALL DIMENSIONS ARE TAKEN FROM/TO ROUGH STUDS OF A DIMENSION OF EITHER 5 1/2" (2x6 STUDS), 3" (2x4 STUDS) OR TO THE OUTSIDE OF MASONRY.
- DUE TO COORDINATION WITH FRAMING AND MECHANICAL INSTALLATIONS, FINAL DIMENSIONS MAY VARY SLIGHTLY FROM DIMENSIONS AS SHOWN ON CONSTRUCTION DRAWINGS.
- THESE DRAWINGS INDICATE THE GENERAL SCOPE OF THE PROJECT IN TERMS OF ARCHITECTURAL DESIGN CONCEPT, INCLUDING THE DIMENSIONS OF THE BUILDING, THE MAJOR ARCHITECTURAL ELEMENTS AND THE TYPE OF STRUCTURAL SYSTEM. STRUCTURAL INTEGRITY OF THIS BUILDING IS SUBJECT TO REVIEW BY A QUALIFIED STRUCTURAL ENGINEER. AS A SCOPE DOCUMENTS, THESE DRAWINGS DO NOT NECESSARILY INDICATE OR DESCRIBE ALL WORK REQUIRED FOR FULL PERFORMANCE AND COMPLETION OF THE REQUIREMENTS FOR CONSTRUCTION.
- CONTRACTOR SHALL FURNISH ALL ITEMS REQUIRED FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK, VERIFY ALL EXISTING CONDITIONS PRIOR TO THE START OF CONSTRUCTION, AND NOTIFY THE DESIGNER IMMEDIATELY OF ANY CONFLICTS OR FIELD CONDITIONS WHICH REQUIRE ALTERATION OF THESE PLANS PRIOR TO PROCEEDING WITH THE WORK. IN THE EVENT OF DIMENSIONAL DISCREPANCIES IN THE PLANS, THE FLOOR PLANS SHALL GOVERN.
- SPOTANSKI CREATIVE BUILDING DESIGN & DRAFTING IS NOT A PROFESSIONAL OR ARCHITECTURAL FIRM. THESE PLANS ARE DRAWN ACCORDING TO THE CONTRACTOR/CLIENTS SPECIFICATIONS. ALL DIMENSIONS ARE TO BE VERIFIED BY CONTRACTOR.

DATE:	01-15-2020
REVISION:	#1

SPOTANSKI CREATIVE BUILDING DESIGN & DRAFTING, LLC
 1021 WALLACE ST. PAUL, NE. 68873
 (308) 379-0294
 www.spotanski.com

CONTRACTOR:
 WAYNE CONTRACTING, LLC
 1021 WALLACE ST. PAUL, NE. 68873
 (308) 379-0294

SHEET TITLE: FIRST FLOOR PLAN
 PROJECT DESCRIPTION: FACADE RENOVATIONS TO 704 7TH STREET ST. PAUL, NE. 68873

DRAWN BY: SPOTANSKI
 PLAN DATE: 01-14-2020
 PLOT DATE: 01-14-2020

PRELIMINARY DRAWINGS
 NOT FOR CONSTRUCTION
 01-15-2020

SHEET:
A2.01

Sales Tax Receipts RE: Fiscal Year 2019-2020		
Sales Tax Checking Account #300277		#300277 Balance:
January 31, 2020	Sales Tax Checking #300277 Balance = \$12,570.36	
February 3, 2020	Transfer'd \$50,000 from Sales Tax M. Mmkt #504420 to Sales Tax Chg: (Balance low; transfer was made to pay disbursements)	
	Checking #300277 = \$62,570.36	#300277 = \$62570.36
Sales Tax M. Market Account #504420		#504420 Balance
January 31, 2020	#504420 Sales Tax M. Mmkt Account Balance \$143,786.44	\$143,786.44
February 3, 2020	Transfer'd \$50,000 from Sales Tax M. Mmkt #504420 to Sales Tax Ckg; Sales Tax M. Mmkt balance = \$93,786.44	\$ (50,000.00) \$ 93,786.44
February 29, 2020	Sales Tax: \$18,500	\$ 18,500.00
February 29, 2020	LB840: \$6,000	\$ 6,000.00
		\$ 118,286.44
March 31, 2020	Sales Tax: \$18,500	\$ 18,500.00
March 31, 2020	LB840: \$6,000	\$ 6,000.00
		\$ 142,786.44
April 30, 2020	Sales Tax: \$18,500	\$ 18,500.00
April 30, 2020	LB840 \$6,000	\$ 6,000.00
		\$ 167,286.44

May 31, 2020	Sales Tax: \$18,500	\$	18,500.00
	LB840 \$6,000	\$	6,000.00
		\$	191,786.44
June 30, 2020	Sales Tax: \$18,500	\$	18,500.00
	LB840 \$6,000	\$	6,000.00
		\$	216,286.44
July 31, 2020	Sales Tax: \$18,500	\$	18,500.00
	LB840 \$6,000	\$	6,000.00
		\$	240,786.44
August 1, 2020	Sales Tax: \$18,500	\$	18,500.00
	LB840 \$6,000	\$	6,000.00
		\$	265,286.44
	<i>Make Civic Center Loan Pymt \$155,300.00 & Paint \$5,000</i>	\$	160,300.00
		\$	104,986.44
	<i>Economic Development Line Item 60-70-661 = \$57,000</i>	\$	(57,000.00)
		\$	47,986.44
September 30, 2020	Sales Tax: \$18,500	\$	18,500.00
	LB840 \$6,000	\$	6,000.00
	END OF FISCAL YEAR 2019-2020	\$	72,486.44



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of January 31, 2020

Redlg

Homestead Bank

Checking (NOW) 300-100-027.....	\$	528,819.71
City Sales Tax (Checking) 300-300-277.....		12,570.36
St. Paul Civic Center (MMDA) 300-300-749.....		9,257.66
City REDLG (Secure Plus) 300-301-465.....	+ 42,000	43,759.30
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		17,578.43
Keno (MMDA) 300-504-409.....		88,886.09
Sales Tax (P.I.) 300-504-420.....		143,786.44
Pool Construction (MMDA) 300-504-442.....		7,864.93
Premium Investment (P.I.) 300-504-684.....		104,266.26
General Equipment Sinking (MMDA) 300-504-805.....		23,290.14
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		22,671.38
Police Equipment Fund (MMDA) 300-504-860.....		12,627.23
Senior Center Fund (MMDA) 300-504-882.....		6,168.74
Brick Account (MMDA) 300-504-915.....		2,021.40
Library Maintenance Reserve (MMDA) 300-504-970.....		15,316.53
Light Sinking Fund (MMDA) 300-504-981.....		25,765.58
Fire Sinking Fund (MMDA) 300-504-992.....		19,463.95
EMT Sinking Fund (MMDA) 300-505-003.....		8,869.09
Street Sinking Fund (MMDA) 300-504-014.....		9,033.98
Park Equipment Sinking Fund (MMDA) 300-505-025.....		14,221.67
TIF Projects (MMDA) 300-505-036.....		931.15
After School Program (MMDA) 300-505-146.....		3,173.15
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,612.39
Civic Center Sinking Fund (MMDA) 300-505-179.....		10,526.49
Housing Grant Repayment (Savings) 300041780.....		895.41
Walk/Bike Trail (Savings) 300054827.....		3,438.96
Light (TCD) 3212195 mat. 2/2/22.....		41,500.22
Water (TCD) 3212196 mat. 2/2/22.....		31,519.15
Sewer (TCD) 3212197 mat. 2/2/22.....		36,772.36
Sewer (TCD) 3212198 mat. 2/2/22.....		36,772.36
General (TCD) 3212199 mat. 2/2/22.....		39,924.25
Fire (TCD) 3212200 mat. 2/2/22.....		24,164.69
Ambulance (TCD) 3212201 mat 2/2/22.....		52,006.60
Park (TCD) 3212202 mat. 2/2/22.....		42,025.55
General (TCD) 3051705 mat. 4/10/22.....		220,292.89
Sales Tax (TCD) 3327564 mat. 4/4/22.....		79,527.86
Light (TCD) 3640996 mat. 5/15/22.....		43,786.26
General (TCD) 3212279 mat. 7/8/24.....		152,670.84

= 85,759.³⁰

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	50,077.50
Cafeteria 125 (NOW) 102407.....	17,839.55
Health Deductible Account (NOW) 102482.....	85,775.02
Sales Tax Infrastructure (NOW) 102342.....	113,129.88
Cemetery (Savings) 753122.....	22,412.63
City Park Aluminum Improvement (Savings) 772682.....	1,879.13
General (TCD) 109366.....	57,165.12
General (TCD)109367.....	57,154.81
Lights (ICS MMA) 103217.....	711,878.40
Water (ICS MMA) 103225.....	88,260.58
Sewer (ICS MMA) 103241.....	201,237.74
General (ICS MMA) 103209.....	1,188,471.56
Building (ICS MMA) 103233.....	47,868.82
Fire (ICS MMA) 103268.....	109,083.01
Ambulance (ISC MMA) 103276.....	255,601.24
Park (ICS MMA) 103284.....	100,531.72
Police (ICS MMA) 103292.....	24,051.05
Keno (ICS MMA) 103314.....	65,755.75
Streets (ICS MMA) 103349.....	60,709.32
Library (ICS MMA) 103365.....	46,476.31
Senior Center (ICS MMA) 103373.....	30,354.64
Red Leg (ICS MMA) 103381.....	62,780.90
Pool (ICS MMA) 103348.....	20,236.42
Elmwood Cemetery (ICS MMA) 103446.....	56,424.91

*W/D 42,000 and
placing 30,146.5*

Heritage Bank

ACH Account (MMDA) 411025.....	265,582.41
--------------------------------	------------

Total City Funds.....\$ 5,686,517.87

Judy K Johnson
City Treasurer



Search mail

Compose

Inbox

2

Starred

Snoozed

Sent

Drafts

DEVELOPMENT CORP

PROJECTS

Archer

Bed Head Coffee

Bomgaars

City Center

St Paul

+

Loan Documents Inbox x

St Paul Development Corporation <stpauldevcorp@gmail.com>
to Jason

Hi Jason,

I left you a message but figured I would just go ahead and send these documents to you anyway.

This will be for a new loan.

Thanks,

Michael Coghlan
Executive Director
St Paul Economic Development Corp

3 Attachments



No recent chats
[Start a new one](#)

Jason White
to me

Mike, This all looks well and fine but could you call me at 308-870-2601 to discuss further. Just want to make sure I understand it all. Thanks

[Will do.](#)

[Yes, I will.](#)

[We are not interested](#)

PROMISSORY NOTE

Borrower: VOGEL AUTO REPAIR, LLC AND
Jeffrey and Stacy Vogel
101 Custer St
St Paul, NE 68873

Lender: City of Saint Paul, Nebraska
Economic Development REDLG Fund
704 6th Street
Saint Paul, NE 68873

Maximum Principal Amount: \$70,000.00

Rate: 2.75%

Date of Note: March ____, 2020

PROMISE TO PAY: Vogel Auto Repair, LLC and Jeffrey and Stacy Vogel, ("Borrower") promise to pay to the City of Saint Paul, Nebraska, or order, in lawful money of the United States of America, an amount not to exceed the principal amount of Seventy Thousand Dollars (\$70,000.00), together with interest on the unpaid principal balance, at the rate of 2.75% per annum until paid in full for a period not to exceed 60 months.

PAYMENT: Borrower will pay this loan in accordance with an amortization schedule produced in accordance with the Loan Agreement of this same date. Borrower's first payment is due April 15th, 2020, and all subsequent payments will be due as shown on the amortization schedule, a copy of which shall be attached to a signed copy of this note. Any payment ten days late shall be assessed a late charge of \$20.00 which shall accompany the late payment. Payments after 20 days shall be subject to the default provisions hereinafter described. Borrower's final payment will be due on and will be a final payment in such amount to pay the balance of the note and for all principal and all accrued interest not yet paid. Payments include principal and interest. Borrower will pay Lender by making all payments to an account or at such place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to any unpaid collection costs and the late charges, then to unpaid interest, and any remaining amount to principal. All of said payments are set forth on the attached amortization schedule.

PREPAYMENT. Borrower may pay without consent of Lender all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower or Borrower's obligation to continue to make payments under the payment schedule. Rather, they will reduce the principal balance due and may result in Borrower's making fewer payments.

DEFAULT. Borrower will be in default if any of the following happens: (A) Borrower fails to make any payment when due. (B) Borrower breaks any promise Borrower has made to Lender, or Borrower fails to perform promptly at the time and strictly in the manner provided in this Note or any agreement related to this Note, including the loan agreement Borrower signed with the City of Saint Paul, Nebraska. Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect. (D) Borrower becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (E) Any creditor tries to take any of Borrower's property on or in which Lender has alien or security interest. (F) Lender in good faith deems itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest immediately due, without notice, and then Borrower will pay that amount. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower also will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and legal expense whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law. This Note has been delivered to Lender and accepted by Lender in the State of Nebraska. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Howard County, the State of Nebraska. This Note shall be governed and construed in accordance with the laws of the State of Nebraska.

COLLATERAL. This Note may be secured by real or personal property as may be required by Lender to secure the payment of this note as set forth in the Loan Agreement.

GENERAL PROVISIONS. Lender may delay or forego enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorses, shall be released from liability. All such parties agree that Lender may renew, extend (repeatedly and for any length of time) or modify this loan, or release any party or guarantor; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

Borrower:
VOGEL AUTO REPAIR, LLC

By: _____

Its: _____

Borrower:

Jeffrey Vogel, an individual

Stacy Vogel, an individual

LOAN AGREEMENT
Between
CITY OF SAINT PAUL, Lender
Economic Development Fund
And
VOGEL AUTO REPAIR, LLC

DATED: March _____, 2020

This loan agreement is made and entered into on March _____, 2020 between the City of Saint Paul, Nebraska, hereinafter "City-Lender", a municipal corporation with its principal offices at 704 6th Street, Saint Paul, Nebraska, and VOGEL AUTO REPAIR, LLC hereinafter "VOGEL AUTO" located at 101 Custer St, Saint Paul, Nebraska.

WITNESSETH

WHEREAS, VOGEL AUTO is desirous to operate a auto repair business located in Howard County, Nebraska and the City of Saint Paul, Nebraska, is a political subdivision and has adopted an economic development plan for the City.

WHEREAS, City-Lender is willing to loan funds as requested by VOGEL AUTO within the State of Nebraska; and

WHEREAS, there does not exist between City-Lender and prior to the date of this agreement any security agreements and/or notes executed by VOGEL AUTO to City-Lender; and

WHEREAS, any future assignments of leases, financing statements or other security which may be required by City-Lender and by and between Lender and VOGEL AUTO shall be made in reference to this agreement and shall continue to secure and provide the payment of the promissory note to be executed between City-Lender, and VOGEL AUTO; and

WHEREAS, Lender agrees to loan up to an aggregate and maximum total of Seventy Thousand Dollars (\$70,000.00) to VOGEL AUTO consistent with the terms of this agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter contained, the parties hereto covenant, contract and agree as follows:

1. *Amount and Terms of Loan:* Lender agrees, subject to the terms and conditions in this Loan Agreement, to lend to VOGEL AUTO up to an aggregate maximum of Seventy Thousand Dollars (\$70,000.00) as evidenced by their Promissory Note, to bear interest at the rate of 2.75% from date of issuance to the end of a Five (5) year period, all as shown on the schedule of payments attached hereto. The first monthly payment shall be due April 15th, 2020.

2. *Prepayment:* VOGEL AUTO shall have the right to prepay at any time before maturity the note or any portion thereof.

3. *Conditions Precedent:* City-Lender shall not be obligated to lend any monies until it has received a Deed of Trust Agreement further securing the note of VOGEL AUTO.

4. *Upon full payment* of any Promissory Note, the original Note will be returned to VOGEL AUTO.

5. *Security:* As security VOGEL AUTO shall execute and deliver to City-Lender a Deed of Trust to the business real estate. If at any time or times, in the opinion of the RLF Loan Review Committee, also known as the "Loan Review Committee", and further referred to as such, or a city appointed representative, the prospect of payment or performance hereunder is impaired, VOGEL AUTO shall furnish unto City-Lender within ten days of Loan Review Committee's demand therefore, such further security as may be satisfactory to Loan Review Committee and shall duly execute and deliver all such instruments and documents as in the opinion of City-Lender are necessary and desirable in connection therewith.

6. *Use of Proceeds:* VOGEL AUTO agrees that the proceeds of any loan to VOGEL AUTO by City-Lender shall be used toward the purchase of a structure upon real estate located described as *Tract No. 1 in Tax Lot 13 in the Southeast Quarter (SE¼) of Section 3, Township 14 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows: Commencing at the Southwest corner of the SE¼ of 3-14-10, thence north along the west line of said SE¼ a distance of 506.4 feet to the point of beginning, thence continuing north on the west line of said SE¼ and the East Corporate Limits of St. Paul, Nebraska, a distance of 198.3 feet to the south line of Custer Street, thence east on the south line of Custer Street extended east a distance of 160.0 feet, thence south parallel with the west line of said SE¼ a distance of 199.8 feet, thence west 160.0 feet to the point of beginning, together with the permanent easement conveyed and granted to Galen Falk and Jane A. Falk in deed recorded June 16, 1978 in Book 46, at Page 536 of the Deed Records of Howard County, Nebraska.* more commonly known as 101 Custer Street.

7. *Affirmative Covenants:* VOGEL AUTO covenants and agrees that until all notes with interest and all other indebtedness to City-Lender under this Agreement are fully paid unless specifically waived by City-Lender in writing to:

(A) As soon as practical and in any event within forty-five (45) days after the close of the fiscal year of VOGEL AUTO will provide Loan Review Committee, or City's appointed representative, with consolidated financial statements, which would include at a minimum, a balance sheet and income and expense statements.

(B) Promptly upon the commencement thereof, provide lender with written notice of any litigation, including arbitrations, and of any proceedings before any governmental agency, where the amount involved exceeds \$10,000.00, whether or not same is covered by insurance.

(C) With reasonable promptness provide Loan Review Committee, or City's appointed representative with such other information respecting the business, operations and financial condition of VOGEL AUTO as Loan Review Committee, or City's appointed representative, may from time to time request. Loan Review Committee is hereby authorized to deliver a copy of any financial statement or any other information relating to the business, operation or financial condition of VOGEL AUTO which may be furnished to it or come to its attention pursuant to this agreement or otherwise to any regulatory body or agency having jurisdiction over City-Lender or to any person which shall, or shall have any right or obligation to, succeed to all or any part of the City-Lender's interest in the notes or to its counsel or accountants.

8. *Taxes and Claims:* VOGEL AUTO shall duly pay and discharge (a) all taxes, assessments and governmental charges upon or against Company or its respective properties or assets prior to the date on which penalties attach thereto, unless and to the extent that such taxes are being diligently contested in good faith and by appropriate proceedings and appropriate services therefore have been established and (b) all lawful claims, whether for tort damages, labor materials, supplies, services, repairs, wages or otherwise, which might or could, if unpaid, become a lien or charge upon the properties or assets of VOGEL AUTO, unless and to the extent only that same are being diligently contested in good faith and

by appropriate proceedings and appropriate reserves therefore have been established.

9. *Document Retention:* VOGEL AUTO shall keep all of its proper copy of any financial statement or any other information relating to the business, operation or financial condition of VOGEL AUTO pursuant to the regulations and record retention required by the Internal Revenue Service.

10. *Books and Reserves:* VOGEL AUTO shall maintain, at all times, true and complete books, records, and accounts in which true and correct entries shall be made of its transactions in accordance with generally accepted accounting standards consistently applied and consistent with those applied in the preparation of the financial statements as referred to above. VOGEL AUTO shall allow any representative of City, including the Advisory Committee to examine the books of account and other records and files of VOGEL AUTO and to discuss affairs, business, finances, and accounts of VOGEL AUTO with the respective officers and employees, all at such reasonable times and reasonable frequency.

11. *Insurance:* VOGEL AUTO shall (a) keep all of its properties adequately insured at all times and with responsible insurance carriers qualified to do business under the laws of the State of Nebraska against loss or damage by fire or other hazards, (b) maintain adequate insurance at all times with responsible insurance carriers qualified to do business in the State of Nebraska against liability on account of damage to person or property and under all applicable workmen's compensation laws, (c) maintain adequate insurance covering such other risks as the Loan Review Committee or City's Appointed Representative may reasonably request.

For purpose of this section, insurance shall be deemed adequate if same is not less extensive in coverage and amount as is customarily maintained by other persons engaged in the same or similar business similarly situated. All insurance covering tangible personal property subject to a lien or security interest in favor of City-Lender granted pursuant to this Agreement or under any other instrument or document given as security pursuant hereto shall provide that, in the case of each separate loss in excess of \$5,000.00, and the tangible personal property is not replaced with equal or improved property, the full amount of insurance proceeds with respect thereto shall be payable to City-Lender as mortgagee, said insurance proceeds to be applied by City-Lender to VOGEL AUTO's debt on insured loss.

VOGEL AUTO shall from time to time upon request of City's representative or Loan Review Committee promptly furnish and cause to be furnished to City's representative or Loan Review Committee evidence, inform and substance satisfactory to, of the maintenance of all insurance as required this section, including, but not limited to, such original or copies as Loan Review Committee may request of policies, certificates of insurance, riders and endorsements relating to such insurance and proof of premium payments.

12. *Properties in Good Condition:* VOGEL AUTO shall keep and cause its respective properties in good repair, working order and condition and, from time to time, make a needful and proper repair, renewals, replacements, additions, and improvements thereto, so that the business carried on may be properly and advantageously conducted at all times in accordance with prudent business management. VOGEL AUTO shall allow any City representative or Loan Review Committee to visit and inspect; any of the properties of VOGEL AUTO.

13. *Pay Indebtedness to City-Lender and Perform Other Covenants:* VOGEL AUTO shall (a) make full and timely payment of all principal and interest on the note or notes executed in connection herewith and all other indebtedness of VOGEL AUTO to City-Lender, whether now existing or hereafter arising, (b) duly comply with all terms and covenants contained in each instrument and document given to City-Lender in connection with and pursuant to this Agreement, all at the times and places and in the manner set forth therein, and (c) at all times maintain the liens a security interest provided for under or

pursuant to as valid and perfected liens and security interest on the property intended to be covered thereby. VOGEL AUTO further agrees to duly execute and deliver to City-Lender such further instruments as may be necessary to execute in order to further secure City-Lender deemed necessary by Loan Review Committee to carry out more effectively the provisions and purposes of this agreement.

14. *Negative Covenants:* VOGEL AUTO covenants and agrees that until the note or notes together with all interest and all other indebtedness to City-Lender under this Agreement are paid in full, VOGEL AUTO shall not, without the prior written consent of City-Lender, create, incur, assume, or suffer to exist any mortgage, pledge, security interest, encumbrance, lien, or charge of any kind upon or defect in title to or restriction upon the use of any of VOGEL AUTO's assets of any character, which would use collateral pledged as collateral in this agreement.

15. *Negative Covenants:* VOGEL AUTO shall not enter into any transaction of merger or consolidation, or transfer, sell, assign, lease, or otherwise dispose of all or a substantial part of its properties or assets, or any of its notes or accounts receivables or any stock or indebtedness of any subsidiary or any assets or properties necessary or desirable for the proper conduct of its business or change the nature of its business, or windup, liquidate, or dissolve or agree to do any of the foregoing, or permit any subsidiary to do so.

16. *Events of Default:* If any one or more of the following events shall occur for any reason whatsoever, whether voluntary or involuntary or by operation of law, VOGEL AUTO shall be in default:

(A) VOGEL AUTO fails to make punctual payments on the promissory note when and as the same become due and payable, whether at maturity or at a date fixed for prepayment or by acceleration or otherwise.

(B) VOGEL AUTO fails in the performance or observance of any covenant, agreement, or other provision of this agreement or in any instrument or document delivered to City-Lender in connection with or pursuant to this agreement, or if any such instrument or document shall terminate or become void or unenforceable without written consent of City-Lender.

(C) A representation or warranty or any other statement of fact herein or in any writing, certificate report, or statement at any time furnished to Lender pursuant to or in connection with this agreement, or otherwise, shall be false or misleading in any material respect;

(D) VOGEL AUTO shall admit in writing its inability to pay its debts generally as they become due, file a petition in bankruptcy or a petition to take advantage of any insolvency act; be adjudged a bankruptcy; make an assignment for the benefit of its creditors; commence a proceeding for the appointment of a receiver, trustee, liquidator or conservator of itself or a whole or any substantial part of its property; file a petition or answer seeking reorganization or arrangement or similar relief under the federal bankruptcy laws or any other applicable law or statute of the United States or any other state.

(E) Any judgment against VOGEL AUTO or any attachment or execution against any of its property for any amount in excess of \$10,000.00 remains unpaid, unstayed, or undismitted for a period of more than ten days.

(F) Loan Review Committee, or City's representative, shall consider the indebtedness of VOGEL AUTO to City-Lender insecure or any part of any collateral therefore unsafe, insecure, or insufficient, and VOGEL AUTO shall not on demand furnish other collateral or make payment

on account satisfactory to Loan Review Committee. In the event of default, and at any time thereafter, City-Lender may, at its option, declare all notes to be due and payable whereupon the maturity of the unpaid balance of the note or notes shall be accelerated and the same, and all interest accrued thereon, shall forthwith become due and payable without presentment, demand, protest, or notice of any kind, all of which are hereby expressly waived, anything contained herein or in any note or notes to the contrary notwithstanding.

17. *Suits for Enforcement:* In case any one or more of the events of default shall occur and be continuing, City-Lender may proceed to protest and enforce its rights or remedies either by suit in equity or by action at law, or both, whether for the specific performance of any covenant, agreement or other provision contained herein, in any security agreement, promissory note or notes, or any other document or instrument delivered in connection with or pursuant to this agreement, or to enforce the payment of any such note or notes or any other legal or equitable right or remedy.

18. *Non-Exclusive Remedy:* No right or remedy herein conferred upon City-Lender is intended to be exclusive of any other right or remedy contained herein, in any security agreement or in the note or notes or any instrument or document delivered in connection with or pursuant to this Agreement, and every such right or remedy shall be cumulative and shall in addition to every other such right or remedy contained herein and thereafter or now or hereafter existing at law or in equity or by statute, or by otherwise.

19. *Rights and Remedies Not Waived:* No course of dealing between City-Lender and VOGEL AUTO or any failure or delay on the part of City-Lender in exercising any rights or remedies hereunder shall operate as a waiver of any rights or remedies of City-Lender and no single or partial exercise of any rights or remedies hereunder shall operate as a waiver or preclude the exercise of any other rights or remedies.

20. *Representation and Warranties:* In order to induce City-Lender to enter into this Agreement and to make the loans as herein provided for, VOGEL AUTO makes the following representations and warranties which shall survive the execution and delivery of this Agreement and the security agreement, assignments and note or notes, and any inspection or examination at any time may be made on behalf of City-Lender:

A. *No Litigation.* That there are no actions, suits, or proceedings pending, or to the knowledge of VOGEL AUTO, threatened, against or affecting VOGEL AUTO before any court, arbitrator, or governmental or administrative body or agency which may result in any material adverse change in the business, operations, properties or assets or in the condition, financial or otherwise, of VOGEL AUTO nor is VOGEL AUTO in default in any material respect under any applicable statute, rule, order, decree, or regulation of any court, arbitrator, or governmental body or agency having jurisdiction over VOGEL AUTO.

B. *VOGEL AUTO has good and marketable title to all their respective properties and assets subject to no liens, mortgages, pledges, security interest, encumbrances, or charges of any kind, except as those permitted to the terms of this Agreement.*

C. *Financial Statements.* That the consolidated balance sheets and financial statements of VOGEL AUTO submitted in application, and all future submissions, are all true and correct, are certified by the chief accounting officer or representative, and present fairly the financial condition of VOGEL AUTO, and that all such financial statements have been prepared in accordance with generally accepted accounting principles. After the 2020 fiscal year of VOGEL AUTO, such reports shall be audited consolidated financial statements, all in reasonable detail and certified by a Certified Public Accountant to be true and correct.

D. Possesses all licenses required to conduct its respective business.

E. VOGEL AUTO has filed all tax returns which are required to be filed and have paid all taxes which have become due pursuant to such returns and pursuant to any assessment received by them.

F. Governmental Action. No action of, or filing with, any governmental or public body or authority is required to authorize or is otherwise required in connection with, the execution, delivery, and performance of this Agreement, the note or notes, or any of the instruments or documents to be delivered pursuant to this Agreement.

G. Disclosure. Neither the financial statements, nor any certificate, statement, report, or other document furnished to City-Lender by VOGEL AUTO in connection herewith, or in connection with any transaction contemplated hereby, nor this Agreement contain any untrue statement of any material fact or omit to state any material fact necessary in order to make the statements contained herein not misleading.

21. *Collection Costs:* In the event that City-Lender shall retain or engage an attorney or attorneys to collect, enforce, or protect its interest with respect to this Agreement the note or notes, or any instrument or document delivered pursuant to this Agreement, VOGEL AUTO shall pay all costs and expenses of such collection, enforcement, or protection including reasonable attorney's fees if permitted by the laws of the State of Nebraska and City-Lender may take judgment for all such amounts, in addition to the unpaid principal balance of the note or notes and accrued interest thereon.

22. *Modification or Waiver:* No modification or waiver of any provision of the note or notes or of this Agreement or any other agreement executed by VOGEL AUTO in connection herewith and no consent by City-Lender to any departure therefrom by VOGEL AUTO shall be effective unless such modification or waiver shall be in writing and signed by the Mayor and the same shall then be effective only for the period, on the conditions and for the specific instances and purposes specified in writing. No notice to or demand on VOGEL AUTO in any case shall entitle VOGEL AUTO to any other or further notice or demand in similar or other circumstances.

23. *Applicable Law:* The note or notes, this Agreement or any other agreements executed in connection herewith shall be construed in accordance and governed by the laws of the State of Nebraska.

24. *Notices:* All notices, requests, demands, or other communications provided for herein shall be in writing and shall be deemed to have been given when sent by registered or certified mail, return receipt requested, addressed as the case may be, to City-Lender at 704 6th Street, Saint Paul, Nebraska 68873; or to VOGEL AUTO REPAIR, LLC 101 Custer Street, St. Paul, Nebraska 68873, or to such other person or address as either party shall designate to the other from time to time in writing forwarding in like manner.

25. *Captions:* The captions of the various sections and paragraphs of this agreement have been inserted only for the purpose of convenience; such captions are not a part of this Agreement and shall not be deemed in any manner to modify, explain, enlarge, or restrict any of the provisions of this Agreement.

26. *Benefit of Agreement:* This Agreement shall be binding upon and inure to the benefit of VOGEL AUTO, the individual investors named herein, and City-Lender and their respective successors and assigns. Notwithstanding the foregoing VOGEL AUTO may not assign, pledge, hypothecate or otherwise transfer its interest herein.

27. *Entire Agreement:* This Agreement constitutes the entire agreement between VOGEL

AUTO and City-Lender and no other prior or contemporaneous written or oral agreements shall be binding or effective.

28. *Severability*: In case any clause, provision or section of this loan agreement, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof, made, assumed, entered into or taken under this loan agreement or any application thereof, is for any reason held to be illegal, invalid or inoperable, such illegality, invalidity or inoperability shall not affect the remainder thereof or any other clause, provision or section or any other covenant, stipulation, obligation, agreement, act or actions or part thereof made, assumed, entered into, or taken hereunder, which shall at the time be construed and enforced as if such illegal or invalid or inoperable portion were not contained therein, nor shall such illegality or invalidity or inoperability of any application thereof affect any legal and valid operable application thereof, from time to time, and each clause, provision, or section, covenant, stipulation, obligation, agreement, act or action, or part thereof shall be deemed effective, operative, made, entered into or taken in the manner and to the full extent from time to time permitted by law.

(Signature Page Follows)

THIS AGREEMENT is entered by and between City-Lender and VOGEL AUTO, on the day and year first above written.

Witness the signatures hereto:

CITY-LENDER: CITY OF SAINT PAUL,
NEBRASKA

VOGEL AUTO REPAIR, LLC

By: _____
Joel M. Bergman, Mayor

By: _____
Jeffrey Vogel

Its: _____

STATE OF NEBRASKA :
 :ss
COUNTY OF _____ :

On this _____ day of March, 2020, before me, the undersigned Notary Public, qualified for said County, personally came Joel M. Bergman, Mayor of the City of Saint Paul, Nebraska, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledged the same to be his voluntary act and deed.

Witness my hand and notarial seal the day and year last above written.

Notary Public

STATE OF NEBRASKA :
 :ss
COUNTY OF _____ :

On this _____ day of March, 2020, before me, the undersigned Notary Public, qualified for said County, personally came Jeffrey Vogel, VOGEL AUTO REPAIR, LLC, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledged the same to be his voluntary act and deed.

Witness my hand and notarial seal the day and year last above written.

Notary Public

DEED OF TRUST

THIS DEED OF TRUST is made this ____ day of February, 2020, by and among VOGEL AUTO REPAIR, LLC, ("Trustor"), whose mailing address is 101 Custer Street, St. Paul, NE 68873; Jason White, a member of the Nebraska State Bar Association, ("Trustee"), whose mailing services address is 345 S. 10th Avenue, Broken Bow, Nebraska 68822; who shall have full authority to act as sole Trustee, with the full powers herein conferred, and City of Saint Paul ("Beneficiary"), whose mailing address is 704 6th Street, St. Paul, Nebraska 68873.

FOR VALUABLE CONSIDERATION, Trustor irrevocably transfers, conveys and assigns to Trustee, IN TRUST, WITH POWER OF SALE, for the benefit and security of Beneficiary, under and subject to the terms and conditions of this Deed of Trust, the real property, located in the County of Howard, State of Nebraska, and described as follows (the "Property"):

Tract No. 1 in Tax Lot 13 in the Southeast Quarter (SE¼) of Section 3, Township 14 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows: Commencing at the Southwest corner of the SE¼ of 3-14-10, thence north along the west line of said SE¼ a distance of 506.4 feet to the point of beginning, thence continuing north on the west line of said SE¼ and the East Corporate Limits of St. Paul, Nebraska, a distance of 198.3 feet to the south line of Custer Street, thence east on the south line of Custer Street extended east a distance of 160.0 feet, thence south parallel with the west line of said SE¼ a distance of 199.8 feet, thence west 160.0 feet to the point of beginning, together with the permanent easement conveyed and granted to Galen Falk and Jane A. Falk in deed recorded June 16, 1978 in Book 46, at Page 536 of the Deed Records of Howard County, Nebraska.

TOGETHER WITH, all rents, easements, appurtenances, hereditament, interests in adjoining roads, improvements and buildings of any kind situated thereon and all personal property that may be or hereafter become an integral part of such buildings and improvements, all crops raised thereon, and all water rights.

The property and the entire estate and interest conveyed to the Trustee are referred to collectively as the "Trust Estate".

FOR THE PURPOSE OF SECURING:

a. Payment of indebtedness in the total principal amount of \$70,000.00, as evidenced by that certain Promissory Note Secured by Deed of Trust dated March ____, 2020, (the "Note") executed by Trustor, which has been delivered and is payable to the order of Beneficiary, and which by this reference is hereby made a part hereof, and any and all modifications, extensions and renewals thereof, and;

b. Payment of all sums advanced by Beneficiary to protect the Trust Estate, with interest thereon at the rate of 2.75% per annum for a period of 5 years.

This Deed of Trust, the Note, and any other instruments given to evidence or further secure the payment and performance of any obligation secured hereby are referred to collectively as the "Loan Instruments".

TO PROTECT THE SECURITY OF THIS DEED OF TRUST:

1. **PAYMENT OF INDEBTEDNESS.** Trustor shall pay when due the principal of, and the interest on, the indebtedness evidenced by the note, charges, fees and all other sums as provided in the Loan Instruments.

2. **TAXES.** Trustor shall pay each installment of all taxes and special assessments of every kind, now or hereafter levied against the Trust Estate or any part thereof, before delinquency, without notice or demand, and shall provide Beneficiary with evidence of the payment of same.

3. **INSURANCE AND REPAIRS.** Trustor shall maintain fire and extended coverage insurance insuring the improvements and buildings constituting part of the Trust Estate for their full insurable value (co-insurance not exceeding 80% permitted). Such insurance policy shall contain a standard mortgage clause in favor of Beneficiary and shall not be cancelable, terminable or modifiable without ten (10) days prior written notice to Beneficiary. Trustor shall promptly repair, maintain and replace the Trust Estate or any part thereof so that, except for ordinary wear and tear, the Trust Estate shall not deteriorate. In no event shall the Trustor commit waste on or to the Trust Estate.

4. **ACTIONS AFFECTING TRUST ESTATE.** Trustor shall appear in and contest any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee, and shall pay all costs and expenses, including cost of evidence of title and attorney fees, in any such action or proceeding in which Beneficiary or Trustee may appear. Should Trustor fail to make any payment or to do any act as and in the manner provided in any of the Loan Instruments, Beneficiary and/or Trustee, each in its

own discretion, without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation, may make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof. Trustor shall, immediately upon demand therefore by Beneficiary, pay all costs and expenses incurred by Beneficiary in connection with the exercise by Beneficiary of the foregoing rights, including without limitation costs of evidence of title, court costs, appraisals, surveys and attorney fees. Any such costs and expenses not paid within ten (10) days of written demand shall draw interest at the default rate provided in the Note.

5. **EMINENT DOMAIN.** Should the Trust Estate, or any part thereof or interest therein, be taken or damaged by reason of any public improvement or condemnation proceeding, or in any other manner including deed in lieu of Condemnation ("Condemnation"), or should Trustor receive any notice or other information regarding such proceeding, Trustor shall give prompt written notice thereof to Beneficiary. Beneficiary shall be entitled to all compensation, awards and other payments or relief therefore, and shall be entitled at its option to commence, appear in and prosecute in its own name any action or proceedings. Beneficiary shall also be entitled to make any compromise or settlement in connection with such taking or damage. All such compensation, awards, damages, rights of action and proceeds to Trustor (the "Proceeds") are hereby assigned to Beneficiary and Trustor agrees to execute such further assignments of the proceeds as Beneficiary or Trustee may require.

6. **APPOINTMENT OF SUCCESSOR TRUSTEE.** Beneficiary may, from time to time, by a written instrument executed and acknowledged by Beneficiary, mailed to Trustor and recorded in the County in which the Trust Estate is located and by otherwise complying with the provisions of the applicable law of the State of Nebraska substitute a successor or successors to the Trustee named herein or acting hereunder.

7. **SUCCESSORS AND ASSIGNS.** This Deed of Trust applies to, inures to the benefit of and binds all parties hereto, their heirs, legatees, devisees, personal representatives, successors and assigns. The term "Beneficiary" shall mean the owner and holder of any of the Notes, whether or not named as Beneficiary herein.

8. **INSPECTIONS.** Beneficiary, or its agents, representatives or workmen, are authorized to enter at any reasonable time upon or in any part of the Trust Estate for the purpose of inspecting the same and for the purpose of performing any of the acts it is authorized to perform under the terms of any of the Loan Instruments.

9. **EVENTS OF DEFAULT.** Any of the following events shall be deemed an event of default hereunder:

(a) Trustor shall have failed to make payment of any installment of interest, principal, or principal and interest or any other sum secured hereby when due; or

(b) There has occurred a breach of or default under any term, covenant, agreement, condition, provision, representation or warranty contained in any of the Loan Instruments.

10. **ACCELERATION UPON DEFAULT, ADDITIONAL REMEDIES.** Should an event of default occur Beneficiary may declare all indebtedness secured hereby to be due and payable and the same shall thereupon become due and payable without any presentment, demand, protest or notice of any kind. Thereafter Beneficiary may:

(i) Either in person or by agent, with or without bringing any action or proceeding, or by a receiver appointed by a court and without regard to the adequacy of its security, enter upon and take possession of the Trust Estate, or any part thereof, in its own name or in the name of Trustee, and do any acts which it deems necessary or desirable to preserve the value, marketability or rentability of the Trust Estate, or part thereof or interest therein, increase the income therefrom or protect the security hereof and, with or without taking possession of the Trust Estate, sue for or otherwise collect the rents, issues and profits thereof, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection including attorney fees, upon any indebtedness secured hereby, and in such order as Beneficiary may determine. The entering upon and taking possession of the Trust Estate, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act done in response to such default or notice of default hereunder or invalidate any act done in response to such default or pursuant to such notice of default and, notwithstanding the continuance in possession of the Trust Estate or the collection, receipt and application of rents, issues or profits, Trustee or Beneficiary shall be entitled to exercise every right provided for in any of the Loan Instruments or by law upon occurrence of any event of default, including the right to exercise the power of sale;

(ii) Commence an action to foreclose this Deed of Trust as a mortgage, appoint a receiver, or specifically enforce any of the covenants hereof;

(iii) Deliver to Trustee a written declaration of default and demand for sale, and a written notice of default and election to cause Trustor's interest in the Trust Estate to be sold, which notice Trustee shall cause to be duly filed for record in the appropriate Official Records of the County in which the Trust Estate is located.

11. **FORECLOSURE BY POWER OF SALE.** Should Beneficiary elect to foreclose by exercise of the Power of Sale herein contained, Beneficiary shall notify Trustee and shall deposit with Trustee this Deed of Trust and the Note and such receipts and evidence of expenditures made and secured hereby as Trustee may require.

(a) Upon receipt of such notice from Beneficiary, Trustee shall cause to be recorded, published and delivered to Trustor such Notice of Default and Notice of Sale as then required by law and by this Deed of Trust. Trustee shall, without demand on Trustor, after such time as may then be required by law and after recordation of such Notice of Default and after Notice of Sale having been given as required by law, sell the Trust Estate at the time and place of sale fixed by it in such Notice of Sale, either as a whole, or in separate lots or parcels or items as Trustee shall deem expedient, and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States payable at the time of sale. Trustee shall deliver to such purchaser or purchasers thereof its good and sufficient deed conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters of facts shall be conclusive proof of the truthfulness thereof. Any person, including, without limitations, Trustor, Trustee or Beneficiary, may purchase at such sale and Trustor hereby covenants to warrant and defend the title of such purchaser or purchasers.

(b) As may be permitted by law, after deducting all costs, fees and expenses of Trustee and of this Trust, including costs of evidence of title in connections with sale, Trustee shall apply the proceeds of sale to payment of (i) all sums expended under the terms hereof, not then repaid, with accrued interest at 10.75% per annum, (ii) all other sums then secured hereby, and (iii) the remainder, if any, to the person or persons legally entitled thereto.

(c) Trustee may in the manner provided by law, postpone sale of all or any portion of the Trust Estate.

12. **REMEDIES NOT EXCLUSIVE.** Trustee and Beneficiary, and each of them shall be entitled to enforce payment and performance of any indebtedness or obligations secured hereby and to exercise all rights and powers under this Deed of Trust or under any Loan Instrument or other agreement or any laws now or hereafter in force, notwithstanding some or all of the such indebtedness and obligations secured hereby may now or hereafter be otherwise secured, whether by mortgage, deed of trust, pledge, lien, assignment or otherwise. Neither the acceptance of this Deed of Trust nor its enforcement whether by court action or pursuant to the power of sale or other powers herein contained, shall prejudice or in any manner affect Trustee's or Beneficiary's right to realize upon or enforce any other security now or hereafter held by Trustee or Beneficiary, it being agreed that Trustee and Beneficiary, and each of them, shall be entitled to enforce this Deed of Trust and any other security now or hereafter held by Beneficiary or Trustee in such order and manner as they or either of them may in their absolute discretion determine. No remedy herein conferred upon or reserved to Trustee or Beneficiary is intended to be exclusive of any other remedy herein or by law provided or permitted, but each shall be cumulative and shall be in action in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. Every power or remedy given by any of the Loan Instruments to Trustee or Beneficiary or to which either of them may be otherwise entitled, may be exercised, concurrently or independently, from time to time and as often as may be deemed expedient by Trustee or Beneficiary and either of them may pursue inconsistent remedies. Nothing herein shall be construed as prohibiting Beneficiary from seeking a deficiency judgment against the Trustor to the extent such action is permitted by law.

13. **REQUEST FOR NOTICE.** Trustor hereby requests a copy of any notice of default and that any notice of sale hereunder be mailed to them at the address set forth in the first paragraph of this Deed of Trust.

14. **GOVERNING LAW.** This Deed of Trust shall be governed by the laws of the State of Nebraska. In the event that any provision or clause of any of the Loan Instruments conflicts with applicable laws, such conflicts shall not affect other provisions of such Loan Instruments which can be given effect without the conflicting provision, and to this end the provisions of the Loan Instruments are declared to be severable. This instrument cannot be waived, changed, discharged or terminated orally, but only by an instrument in writing signed by the party against whom enforcement of any waiver, change, discharge, discharge or termination is sought.

15. **RECONVEYANCE BY TRUSTEE.** Upon written request of Beneficiary or his assignees stating

that all sums secured hereby have been paid, or upon other satisfactory proof of the payment of all sums due hereunder, and upon surrender of this Deed of Trust and the Note to Trustee for cancellation and retention and upon payment by Trustor of Trustee's fees, Trustee shall reconvey to Trustor, or the person or persons legally entitled thereto, without warranty, any portion of the Trust Estate then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The grantee in any reconveyance may be described as "the person or persons legally entitled thereto".

16. **NOTICES.** Whenever Beneficiary, Trustor, or Trustee shall desire to give or serve any notice, demand, request or other communication with respect to this Deed of Trust, each such notice, demand, request, or other communication shall be in writing and shall be effective only if the same is delivered by personal service or mailed by certified mail, postage prepaid, return receipt requested, addressed to the address set forth at the beginning of this Deed of Trust. Any party may at any time change its address for such notices by delivering or mailing to the other parties hereto, as aforesaid, a notice of such change.

IN WITNESS WHEREOF, Trustor has executed this Deed of Trust as of the day and year first above written.

TRUSTOR

Being the member of VOGEL AUTO REPAIR, LLC

By: _____
Jeffrey L Vogel

Its: _____

STATE OF NEBRASKA :
 :ss.
COUNTY OF HOWARD :

On this ____ day of February, 2020, before me, the undersigned Notary Public, qualified for said County, personally came Jeffrey L Vogel, Vogel Auto Repair, LLC to me known to be the identical persons whose names are affixed to the foregoing instrument and acknowledged the same to be their voluntary act and deed.

Witness my hand and notarial seal the day and year last above written.

Notary Public

City of St. Paul Water Treatment Plant Bids
for a Replacement Compressor for a new Dehumidifier

*****DELIVERY WILL TAKE TWO (2) MONTHS*****

(1) Jerry's Sheet Metal – Grand Island, Nebraska

- Replace compressor only, with one (1) year warranty = \$6,840.00
- Purchase a new dehumidifier with five (5) year warranty = \$42,685.00

(2) Waldinger Corporation – Kearney, Nebraska

- Replace compressor only, with one (1) year warranty = \$11,168.53
- Purchase a new dehumidifier with a five (5) year warranty = \$55,062.59

*****Please see the attached in the SPARQ program the existing repairs to the dehumidifier in the amount of \$10,227*****



dehumidifier





907 W. Oklahoma • P.O. Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

December 30, 2019

St. Paul Waste Water Treatment Plant
Attn: Roh Switzer
216 3rd St
St. Paul, NE 68873

rswitzer@cityofstpaulne.org

*New
Dehumidifier*

RE: Dectron system

Bid #1: Replace complete unit

- 1 Seresco M# NE-007 indoor horizontal mounted indoor dehumidifier air handling unit that will maintain between 50-60% relative humidity with air temperature of 70-74% with 3300 CFM and five year compressor warranty
- 1 Supply fan grille guard
- 1 Seresco R-410A condenser
New refrigeration lines
Electrical connections
Drain connections
Labor
One year parts and labor warranty

Installed For The Sum Of: \$42,685.00

Monte Hehnke

Customer Signature

Date



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

December 30, 2019

St. Paul Waste Water Treatment Plant
Attn: Ron Switzer
216 3rd St
St. Paul, NE 68873

rswitzer@cityofstpaulne.org

RE: Dectron system

Bid #2: Replace compressor only

Replacement Compressor

- 1 Dectron replacement compressor with a one year warranty
- 1 Contactor
- 1 Filter drier
- Refrigeration work
- Labor

Installed For The Sum Of: \$6,840.00

Monte Hehnke

Customer Signature

Date



THE WALDINGER CORPORATION

Over 100 Years of Excellence -
People, Process, Productivity

PROPOSAL

Customer: St Paul, City of (287609)
City of St Paul (704)
704 6th Street
St Paul, NE 68873-2015

Date: 1/7/2020
Quote #: 139364.1

Customer PO:
Work Order:

Project: Water Treatment Dectron Unit Repair

We propose to furnish the materials and/or perform the work described below:

Provide and replace Compressor
Provide and replace Filter Drier
Provide and replace Contactor
Provide and replace TXV
Check for acid in system and flush if necessary.
Estimated lead time 3-5 business days from approval.
Approximately 105 lbs new R-22 refrigerant.

*Replace Compressor
1 Year
Warranty*

We have included the following:

- All labor during regular business hours
- Final adjustment and calibration of equipment

We have not included:

- All work not specifically stated in this proposal
- Asbestos abatement or hazardous waste disposal
- Parts or labor from original call
- Next day or Express shipping is not included

All for the sum of: eleven thousand one hundred sixty-eight dollars and fifty-three cents
\$11,168.53

This proposal is subject to the terms and conditions as shown on the attached page.
This quote is good for 30 (thirty) day(s).

Purchaser's Acceptance:
City of St Paul

Respectfully Submitted:
The Waldinger Corporation

Tim Hill

1/7/2020

Signature

Date

Signature

Date



THE WALDINGER CORPORATION

Over 100 Years of Excellence -
People, Process, Productivity

PROPOSAL

Customer: St Paul, City of (287609)
City of St Paul (704)
704 6th Street
St Paul, NE 68873-2015

Date: 2/19/2020
Quote #: 146022.3

Customer PO:
Work Order:

Project: New Seresco De-humidification Unit

We propose to furnish the materials and/or perform the work described below:

Removal of existing Dectron de-humidification unit.
Properly dispose of remaining refrigerant.
Forklift rental to safely remove old units and install new.
****NOTE: Fork lift weighs 7,840 lbs.****
Weld new brackets on existing stand to allow for appropriate clearances.
New rigid refrigeration pipe as needed, with Rubatex insulation.
New PVC drain pipe as needed.
Hangers and supports as required.
Factory start-up
Current lead time is approximately 8-10 weeks

We have included the following:

- All labor during regular business hours
- Final adjustment and calibration of equipment

We have not included:

- All work not specifically stated in this proposal
- Asbestos abatement or hazardous waste disposal
- Parts or labor from original call
- Next day or Express shipping is not included
- Electrical Work

All for the sum of: fifty-five thousand sixty-two dollars and fifty-nine cents
\$55,062.59

This proposal is subject to the terms and conditions as shown on the attached page.
This quote is good for 30 (thirty) day(s).

Purchaser's Acceptance:
City of St Paul

Respectfully Submitted:
The Waldinger Corporation

*New "Unit"
Dehumidifier*

Warranty

*Compressor - 5yrs
extended
warranty*

TERMS AND CONDITIONS

1. SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between The Waldinger Corporation and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon The Waldinger Corporation unless accepted by The Waldinger Corporation in writing.

Unless it is specifically noted otherwise, The Waldinger Corporation's obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

2. INVOICING AND PAYMENTS

The Waldinger Corporation may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Purchaser agrees to pay The Waldinger Corporation the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse The Waldinger Corporation for any and all reasonable attorney's fees or other costs which are incurred by The Waldinger Corporation in the collection of the amounts due and payable hereunder.

3. WARRANTY

The Waldinger Corporation warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 Day(s) after the performance thereof to be defective. The Waldinger Corporation warrants materials and parts purchased by The Waldinger Corporation from others only to the extent the same are warranted by the suppliers thereof.

4. TAXES

The price stated in this proposal includes any applicable taxes unless specifically noted otherwise. Purchasers shall pay any and all taxes as required by federal, state or local law.

5. COMPLIANCE WITH LAWS

The Waldinger Corporation shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

6. LIABILITY

The Waldinger Corporation shall indemnify the Purchaser from liabilities, losses or damages which may arise in connection with the execution of the work herein specified, and which are caused solely by the negligent act or omission of The Waldinger Corporation. Notwithstanding the foregoing, in no event shall The Waldinger Corporation be liable for any special, indirect or consequential damages which may arise in any manner in connection with the execution of the work, nor shall The Waldinger Corporation's liability under this indemnification exceed the greater of \$25,000.00 or the price of the work stated in this Proposal.

SEE ATTACHED

Dehumidifier Existing Repairs
in the amount of \$10,227

①

Wells Plumbing & Heating Co., Inc.

1122 - 2nd Street
St. Paul, NE 68873
Phone (308) 754-4242 Fax (308) 754-4784
Email wellspct@live.com

Invoice

Date	Invoice #
5/22/2017	47550

Bill To
City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873

Ship To/Location
Water Treatment Plant

VISA AND MASTERCARD ACCEPTED	P.O. No.	Terms	Due Date	Rep	Project
	58197	Net 30	6/21/2017	MT/ZH	

Item	Qty	Description	Rate	Amount
Reclaim Machine ...		Freon Reclaim Machine / Vacuum Pump	65.00	65.00
HVAC PARTS & CONTACTORS	1	TRA-COM11139 Compressor 30A-24V Contactor	3,812.50	3,812.50
FREIGHT		Freight Charges	62.50	62.50
C-163-S	1	Sporlan Liquid Line Drier 3/8"	67.85	67.85
4171-75	2	4171-75 Evap Foam Cleaner	27.98	27.98
AER118	40	1-1/8" aerotube insulation per foot	14.90	29.80
R-22	83	R-22 Freon Per Lb	1.72	68.80
MISC		Misc. Shop Supplies, Etc.	29.97	2,487.51
Disposal Fee		Equipment Disposal Fee	5.00	5.00
HVAC Labor Co..		HVAC Labor	12.50	12.50
		Removed and replaced compressor, filter drier and contactor, cleaned coils and condensate line, added freon then started system, everything working properly.	825.00	825.00
		① 20 years of running the compressor went out		
		02-50-550 MTM 6-5-17		
		Repairs to De-humidifier @ WTP		

2

Wells Plumbing & Heating Co., Inc.

1122 - 2nd Street
St. Paul, NE 68873
Phone (308) 754-4242 Fax (308) 754-4784
Email wellspect@live.com

Invoice

Date	Invoice #
3/20/2018	49332

Bill To
City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873

Ship To/Location
Water Treatment Plant

VISA AND MASTERCARD ACCEPTED	P.O. No.	Terms	Due Date	Rep	Project
	55718	Net 30	4/19/2018	ZH	

Item	Qty	Description	Rate	Amount
Reclaim Machine ...		Freon Reclaim Machine / Vacuum Pump	65.00	65.00
TRANE	1	COM11139 Compressor - Warranty!!	0.00	0.00
COPRCPL7/8		7/8" coupler copper	1.00	1.00
HVAC PARTS &	1	ASS Belt	8.91	8.91
SIL FOS (28 ...	1	Brazing Rod - Grade 15 Per Stick	5.32	5.32
Acet/Oxy	0.25	Acetylene/Oxygen	100.00	25.00
Nitro	0.5	Nitrogen Per Bottle	55.00	27.50
MISC		Misc Shop Supplies, Etc	3.05	3.05
HVAC Labor Co..		HVAC Labor - Commercial Rate 1 Man	854.25	854.25
		2/26/2018: Checked dehumidifier found compressor is blowing fuses and not shorted - windings are bad, checked warranty and ordered compressor.		
		3/16/2018: Reclaimed refrigerant.		
		3/19/2018: Replaced compressor and ran vacuum.		
		3/20/2018: Start up and set unit, checked all adjustments, everything working properly.		
	2	The second Compressor went on the unit. City payed the labor cost.		

THANK YOU FOR YOUR BUSINESS!!

2018 11:55AM

No. 1223 P. 1

Plumbing & Heating Co., Inc.

Invoice

22 - 2nd Street
St. Paul, NE 68873
Phone (308) 754-4242 Fax (308) 754-4784
Email wellspect@live.com

MATT
754-5280

Date	Invoice #
6/25/2018	50036

Bill To	Ship To/Location
City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873	

VISA AND MASTERCARD ACCEPTED		P.O. No.	Terms	Due Date	Rep	Project
		93331	Net 30	7/25/2018	ZH	
Item	Qty	Description			Rate	Amount
Reclaim Machine ...		Freon Reclaim Machine / Vacuum Pump			65.00	65.00T
TXV VALVES	1	TXV EBSVE-8-CP100 R-22			266.60	266.60T
FILTER DRIERS	1	Filter Drier C-305-S			66.65	66.65T
FREIGHT		Freight Charges			15.95	15.95
SIL FOS (28 ...	0.5	Brazing Rod - Grade 15 Per Stick			5.32	2.66T
4301-02	1	RX Acid Scavanger			34.92	34.92T
Acet/Oxy	0.25	Acetylene/Oxygen			100.00	25.00T
Nitro	0.25	Nitrogen Per Bottle			55.00	13.75T
MISC		Misc. Shop Supplies, Etc.			3.05	3.05T
HVAC Labor Co...		HVAC Labor 5/24/2018, 5/25/2018 & 6/25/2018 Changed txv and filter drier on dehumidification system.			854.25	854.25T
		02-20-270 MTH 7-9-18			Repairs to dehumidifier	

4

Wells Plumbing & Heating Co., Inc.

Invoice

1122 - 2nd Street
St. Paul, NE 68873
Phone (308) 754-4242 Fax (308) 754-4784
Email wellspct@live.com

Date	Invoice #
7/25/2019	52398

Bill To
City of St. Paul Water & Lights 704 - 6th St. St. Paul, NE 68873

Ship To/Location
Wtr. Treatm't. Plant - Taxable

VISA AND MASTERCARD ACCEPTED	P.O. No.	Terms	Due Date	Rep	Project
	47728	Net 30	8/24/2019	ZH	

Item	Qty	Description	Rate	Amount
R-22	1.5	R-22 Freon Per Lb.	29.97	44.96T
SVC. (A31999)	2	Schrader Valve Cores A31999	3.47	6.94T
MISC		Misc. Shop Supplies, Etc.	3.05	3.05T
HVAC Labor Co...		HVAC Labor	262.50	262.50T
<p>Checked dehumidifier found schrader valve cores were leaking, replaced schrader valves, added freon, pressures were off adjusted hot gas by-pass and txv, system is working properly.</p> <p><i>Well Plumbing check the unit over</i></p> <p><i>02-20-520</i> <i>Repairs to dehumidifier</i></p> <p><i>MTH</i></p>				



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of January 31, 2020

Homestead Bank

Checking (NOW) 300-100-027.....	\$	528,819.71
City Sales Tax (Checking) 300-300-277.....		12,570.36
St. Paul Civic Center (MMDA) 300-300-749.....		9,257.66
City REDLG (Secure Plus) 300-301-465.....		43,759.30
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		17,578.43
Keno (MMDA) 300-504-409.....		88,886.09
Sales Tax (P.I.) 300-504-420.....		143,786.44
Pool Construction (MMDA) 300-504-420.....	0.00 *	7,864.93
Premium Investment (P.I.) 300-504-420.....		104,266.26
General Equipment Sinking (MMDA) 300-504-420.....	17,578.43 +	23,290.14
Sewer Building & Equipment Fund (MMDA) 300-504-420.....	31,519.15 +	22,671.38
Police Equipment Fund (MMDA) 300-504-420.....	88,260.58 +	12,627.23
Senior Center Fund (MMDA) 300-504-420.....	003	6,168.74
Brick Account (MMDA) 300-504-420.....	137,358.16 ◊	2,021.40
Library Maintenance Reserve (MMDA) 300-504-420.....	003	15,316.53
Light Sinking Fund (MMDA) 300-504-420.....	137,358.16 *	25,765.58
Fire Sinking Fund (MMDA) 300-504-420.....		19,463.95
EMT Sinking Fund (MMDA) 300-505-003.....		8,869.09
Street Sinking Fund (MMDA) 300-504-014.....		9,033.98
Park Equipment Sinking Fund (MMDA) 300-505-025.....		14,221.67
TIF Projects (MMDA) 300-505-036.....		931.15
After School Program (MMDA) 300-505-146.....		3,173.15
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,612.39
Civic Center Sinking Fund (MMDA) 300-505-179.....		10,526.49
Housing Grant Repayment (Savings) 300041780.....		895.41
Walk/Bike Trail (Savings) 300054827.....		3,438.96
Light (TCD) 3212195 mat. 2/2/22.....		41,500.22
Water (TCD) 3212196 mat. 2/2/22.....		31,519.15
Sewer (TCD) 3212197 mat. 2/2/22.....		36,772.36
Sewer (TCD) 3212198 mat. 2/2/22.....		36,772.36

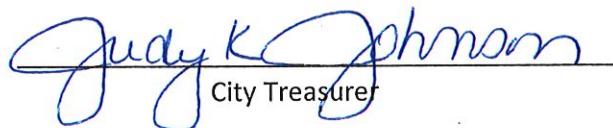
Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	50,077.50
Cafeteria 125 (NOW) 102407.....	17,839.55
Health Deductible Account (NOW) 102482.....	85,775.02
Sales Tax Infrastructure (NOW) 102342.....	113,129.88
Cemetery (Savings) 753122.....	22,412.63
City Park Aluminum Improvement (Savings) 772682.....	1,879.13
General (TCD) 109366.....	57,165.12
General (TCD)109367.....	57,154.81
Lights (ICS MMA) 103217.....	711,878.40
Water (ICS MMA) 103225.....	88,260.58
Sewer (ICS MMA) 103241.....	201,237.74
General (ICS MMA) 103209.....	1,188,471.56
Building (ICS MMA) 103233.....	47,868.82
Fire (ICS MMA) 103268.....	109,083.01
Ambulance (ISC MMA) 103276.....	255,601.24
Park (ICS MMA) 103284.....	100,531.72
Police (ICS MMA) 103292.....	24,051.05
Keno (ICS MMA) 103314.....	65,755.75
Streets (ICS MMA) 103349.....	60,709.32
Library (ICS MMA) 103365.....	46,476.31
Senior Center (ICS MMA) 103373.....	30,354.64
Red Leg (ICS MMA) 103381.....	62,780.90
Pool (ICS MMA) 103348.....	20,236.42
Elmwood Cemetery (ICS MMA) 103446.....	56,424.91

Heritage Bank

ACH Account (MMDA) 411025.....	265,582.41
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Total City Funds.....\$ 5,686,517.87


City Treasurer

CITY OF ST PAUL
***Revenue Guideline©**

02/27/20 10:46 AM

Page 2

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER						
Active	R 02-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-250 RENTAL	\$10,812.00	\$5,406.00	\$0.00	\$5,406.00	50.00%
Active	R 02-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-290 INVESTMENT INT	\$1,500.00	\$1,118.28	\$0.00	\$381.72	74.55%
Active	R 02-330 SPECIAL ASSESSMENT	\$1,363.00	\$1,281.89	\$0.00	\$81.11	94.05%
Active	R 02-350 ASSESSMENT INTEREST	\$228.00	\$122.44	\$0.00	\$105.56	53.70%
Active	R 02-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-470 METERED SALES	\$634,950.00	\$260,294.56	\$48,508.21	\$374,655.44	40.99%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-580 SHOP SALES	\$650.00	\$2,748.33	\$0.00	-\$2,098.33	422.82%
Active	R 02-589 BOND ANTICIPATION	\$273,145.00	\$0.00	\$0.00	\$273,145.00	0.00%
Active	R 02-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-630 REIMBURSEMENT	\$0.00	\$1,393.40	\$0.00	-\$1,393.40	0.00%
Total WATER		\$922,648.00	\$272,364.90	\$48,508.21	\$650,283.10	29.52%

CITY OF ST PAUL
 *Expenditure Guideline©

02/27/20 10:47 AM

Page 2

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$151,299.00	\$51,605.57	\$9,255.53	\$0.00	\$99,693.43	34.11%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$2,400.52	\$908.14	\$0.00	\$2,599.48	48.01%
Active	E 02-10-115 FICA	\$9,691.00	\$3,068.80	\$573.59	\$0.00	\$6,622.20	31.67%
Active	E 02-10-116 MEDICARE	\$2,266.00	\$717.78	\$134.17	\$0.00	\$1,548.22	31.68%
Active	E 02-10-120 PENSION	\$9,378.00	\$3,240.39	\$609.82	\$0.00	\$6,137.61	34.55%
Active	E 02-10-130 INSURANCE	\$42,624.00	\$17,442.29	\$3,452.03	\$0.00	\$25,181.71	40.92%
Active	E 02-20-210 PROF&SCHOOLS	\$2,500.00	\$665.13	\$285.71	\$0.00	\$1,834.87	26.61%
Active	E 02-20-211 ADM. & DUES	\$3,100.00	\$2,493.50	\$200.00	\$0.00	\$606.50	80.44%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$6,055.00	\$1,272.20	\$360.42	\$0.00	\$4,782.80	21.01%
Active	E 02-20-215 WIRE FEE	\$40.00	\$16.00	\$0.00	\$0.00	\$24.00	40.00%
Active	E 02-20-220 COMMUNICATION	\$2,500.00	\$787.84	\$132.16	\$0.00	\$1,712.16	31.51%
Active	E 02-20-231 CITY GAS & OIL	\$4,500.00	\$2,481.00	\$853.64	\$0.00	\$2,019.00	55.13%
Active	E 02-20-232 LAB SAMPLE	\$1,700.00	\$701.00	\$99.00	\$0.00	\$999.00	41.24%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 02-20-250 CITY INSURANCE	\$26,849.00	\$25,620.05	\$0.00	\$0.00	\$1,228.95	95.42%
Active	E 02-20-260 PUBLIC UTILITY	\$17,500.00	\$5,738.15	\$1,298.43	\$0.00	\$11,761.85	32.79%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$8,689.13	\$1,783.78	\$0.00	\$16,310.87	34.76%
Active	E 02-20-262 BLACKHILLS GAS	\$2,600.00	\$1,191.23	\$291.16	\$0.00	\$1,408.77	45.82%
Active	E 02-20-268 Uniforms	\$650.00	\$641.92	\$0.00	\$0.00	\$8.08	98.76%
Active	E 02-20-269 Water Meters	\$25,000.00	\$13,808.68	\$0.00	\$0.00	\$11,191.32	55.23%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$11,466.69	\$1,751.29	\$0.00	\$13,533.31	45.87%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$200.73	\$178.74	\$0.00	\$1,799.27	10.04%
Active	E 02-20-272 TOOLS	\$1,500.00	\$682.44	\$361.12	\$0.00	\$817.56	45.50%
Active	E 02-20-274 CHEMICALS	\$5,000.00	\$1,999.98	\$0.00	\$0.00	\$3,000.02	40.00%
Active	E 02-20-309 COMPUTER	\$7,000.00	\$1,076.03	\$133.34	\$0.00	\$5,923.97	15.37%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$697.71	\$128.41	\$0.00	\$1,302.29	34.89%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$718.33	\$0.00	\$0.00	\$1,481.67	32.65%
Active	E 02-20-345 ACCOUNTING FEE	\$6,140.00	\$3,320.00	\$434.00	\$0.00	\$2,820.00	54.07%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$1,948.00	\$168.52	\$0.00	\$1,052.00	64.93%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$287,060.00	\$17,709.22	\$0.00	\$0.00	\$269,350.78	6.17%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-562 Bond Issue Cost Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-605 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$161,775.00	\$126,225.00	\$0.00	\$0.00	\$35,550.00	78.03%
Active	E 02-60-620 INTEREST	\$31,950.00	\$16,184.96	\$0.00	\$0.00	\$15,765.04	50.66%
Active	E 02-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dehum

CITY OF ST. PAUL RENEWAL OPTIONS - 5/1/19

PLAN:		UHC HSA	CURRENT PLAN (w/ HRA benefits)	HSA (Drop City HRA)	PPO (Drop City HRA)
DEDUCTIBLE:		\$6,550 *	\$375	\$2,000	\$1,000
CO-INSURANCE:		100%	80%	100%	80%
OUT OF POCKET:		\$6,550	\$975	\$3,250 **	\$6,000
MO. PREMIUM:		\$23,022	\$23,022	\$37,034	\$32,647
HSA QUALIFIED:		YES	NO	YES	NO
HRA UNDERNEATH:		YES	HRA - YES	NO	NO
EXTRA PREMIUM:		Monthly:	\$4,372 Ave. (7/2/19)	\$14,012	\$9,625
		Annually:	?	\$168,144	\$115,500
		2019 thru JULY 2ND	\$25,963		

* The City switched to the \$6,550 Ded. from \$2,700 on the May 1st, 2018 Renewal

Projected Savings in Premium was \$91,104. A portion of that savings was to be used for increased Liability.

** Includes RX Co-Pays after Deductible.



CITY OF ST. PAUL, NEBRASKA

Insurance Committee Review

August 21, 2019

Where Are We Now & How Did We Get Here?

- Affordable Care Act, (ACA), aka 'Obamacare'

- Under 50 Employees / *Guarantee Issue* / Fixed Rates
- *Only* 2-Carriers in Nebraska (UHC and BCBS)
- Shop and compare every year at renewal time
- Level Funded Health Insurance Plan with Medical Surveys and eligible employees/dependents

- Partial Self-Insurance with HRA (Health Reimbursement Arrangement)

- Union Contract – Defines Employee Out-of-Pocket maximums, including lower Deductible
- Used High Deductible Health Plan from UHC (\$2,700)
- Used self-insured HRA to fund claims down to the union contract benefit design
- Went to \$6,550 HDHP on 5/1/18
- Premium Savings was **+\$91,000**
- Use portion of savings to fund the extra Liability going from \$2,700 to \$6,550.

- HDHP POLICY from UHC: *High Ded Health Plan*

- HSA Qualified Plan
- No up-front Benefits – No Office Visit Co-Pays, No RX Card (Eligible expenses but subject to the deductible first.)