

1st City Board Regular Meeting
Monday, August 3, 2020 7:00 PM

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

Agenda

1. **MONDAY, AUGUST 3, 2020 AT 6:00 P.M. - SALE OF CITY OF ST. PAUL PROPERTY MORE DESCRIBED AS LOT ONE (1) AND PART OF LOT TWO (2), BLOCK 64, ORIGINAL TOWN IN ST. PAUL, HOWARD COUNTY, NEBRASKA.**
2. Mayor Bergman calls meeting to order for the Community Development Agency (CDA) and the regular City Council meeting, with the "Pledge of Allegiance" and the "Open Meeting Statement"
3. **Mayor Bergman opens the Community Development Agency (CDA) meeting to review/approve a Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6) per Steve Shoemaker.**
 - a. Discuss - Approve / Deny the Community Development Agency (CDA) Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6).
4. Mayor Bergman adjourns the Community Development Agency (CDA) meeting.
5. Mayor Bergman opens the regular City Council meeting.
6. **Mayor Bergman opens a public hearing for the purpose of receiving public input regarding the proposed 2020-2021 Budget.**
7. Submittal of Request for Future Agenda Items
8. Reserve time to Speak on an Agenda Item
9. Discuss - Approve / Deny person(s) or organization purchasing Lot One (1) and Part of Lot (2), Block 64, Original Town, Howard County, Nebraska, along with the purchase price. Property will need to be surveyed; a deed will be formed, along with an ordinance to confirm the sale of property at a regular City Council meeting in August or September 2020.
10. Discuss - Approve / Deny the Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6).
11. **Gary Hinrichs - Dana F. Cole & Co. has not submitted any revised 20-21 Budget figures as of yet; once he emails them, I will forward to you.**

Mayor Bergman opens a public comment period for the purpose of hearing public input regarding the proposed 2020-2021 Budget.

- a. **Mayor Bergman closes the public comment period.**
 - b. Approve / Deny any action from the public comment period regarding the proposed 2020-2021 Budget.
12. Discuss - Approve / Deny the minutes of July 6, 2020, July 20, 2020 and July 29, 2020 (special); disbursements of August 3, 2020; and zoning permits of July 27, 2020.
 13. Discuss - Approve / Deny Diamond Engineering Co. Pay Request #6 regarding the 2019 St. Paul Paving Improvement project in the amount of \$305,896.41. The pay request is for paving Howard Avenue, and also has some remaining storm sewer, sewer, and water work as well.

14. Discuss - Approve / Deny Library employee wage increase of 3% regarding Fiscal Year 2020-2021.
15. Discuss - Approve / Deny advertising for a part-time City Police Department secretary (Chief of Police Paczosa).
16. Discuss - Approve / Deny hiring a full-time City Police Officer in reference to the COPS Hiring grant.
 - a. Discuss - Approve / Deny the COPS Hiring Program grant; the grant is \$125,000 in federal funds over a three (3) year award period. The local cash match required for the award will be \$66,773. The award start date is July 1, 2020 and ends June 30, 2023.
17. Utility Superintendent Helzer updates
18. Chief of Police Paczosa updates
19. City Council member updates
20. Mayor Bergman updates
21. Public Comment Period - restricted to items on the agenda
22. Public Announcements
23. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
24. Mayor Bergman adjourns City Council meeting
25. Informational Items:
 - a. Receipts June 2020
 - b. Library Board Minutes July 15, 2020

Resolution No. 2020- 14

A RESOLUTION TO PROVIDE FOR THE SALE BY THE CITY OF LOT ONE (1) AND PART OF LOT TWO (2), BLOCK 64, ORIGINAL TOWN IN THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, AND TO PROVIDE FOR A METHOD OF SALE

The Mayor and City Council of the City of Saint Paul, Nebraska find as follows:

WHEREAS, it has been determined by the Mayor and City Council of the City of Saint Paul, Nebraska that the fair market value of the following described lots in the Original Town of Saint Paul is less than \$5,000, to wit:

Lot One (1) and Part of Lot Two (2), Block 64, Original Town, Howard County, Nebraska.

WHEREAS, according to section 17-503.01 of the Nebraska statutes, the notice of such sale of real property will be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the sale of such property.

WHEREAS, the confirmation of sale of such property will be completed by an ordinance approved by the City of St. Paul.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Saint Paul, Nebraska, that the City of Saint Paul, Nebraska directs the sale of the following described real estate:

Lot One (1) and Part of Lot Two (2), Block 64, Original Town, Howard County, Nebraska,

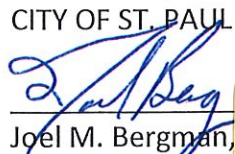
will be sold at public auction by the office of the City of Saint Paul on Monday, August 3, 2020 at 6:00 p.m., in the City Council Chambers prior to the City Council meeting. The purchase price shall be paid in full at the time of confirmation of sale. The property will be sold as is.

BE IT FURTHER RESOLVED, that any resolution passed and approved prior to the passage, approval and publication of the Resolution which is in conflict with the terms and provisions of this Resolution is repealed to the extent of such conflict. This Resolution shall take effect and be in force and effect from and after its passage, approval and publication as required by law.

Dated this 20th day of July, 2020.

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

CITY OF ST. PAUL
By: 
Joel M. Bergman,

August 3, 2020
6pm
Sale

Community Development Agency (CDA)

REDEVELOPMENT CONTRACT
Prairie Falls Redevelopment Project Phase Six (6)

This Redevelopment Contract is made and entered into as of the ____ day of August, 2020, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and **Chris Meyer** ("Redeveloper").

RECITALS

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

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

ARTICLE I
DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Contract.

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

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

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

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

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

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

F. "Effective Date" means **January 1, 2021**.

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

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

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

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

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

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

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

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

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

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

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

Section 1.02 Construction and Interpretation.

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

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

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

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

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

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

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

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

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

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

ARTICLE II REPRESENTATIONS

Section 2.01 Representations by the CDA.

The CDA makes the following representations and findings:

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

Section 2.02 Representations of the Redeveloper.

The Redeveloper makes the following representations:

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

**ARTICLE III
OBLIGATIONS OF THE AUTHORITY**

Section 3.01 Capture of Tax Increment.

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of **2021** and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Private Improvements pursuant to the Nebraska Community Development Law. The CDA shall utilize the Tax Increment to assist in the payment for the cost of the Public Improvements made by the CDA and the City in the Redevelopment Area. The CDA shall capture the Tax Increment for a total period of fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this

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

Section 3.02 Tax Increment.

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

Section 3.03 Issuance of TIF Indebtedness.

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

Section 3.04 Use of TIF Indebtedness.

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

Section 3.05 Creation of Fund.

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

Section 3.06 Cost Certification.

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

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

ARTICLE IV OBLIGATIONS OF REDEVELOPER

Section 4.01 Construction and Operation of Project; Insurance.

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

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

Section 4.02 Redeveloper to Maintain Project.

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

Section 4.03 CDA Costs; Other Agreements.

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

Section 4.04 No Discrimination.

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

Section 4.05 No Assignment or Conveyance to Exempt Entity.

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

**ARTICLE V
FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

Section 5.01 Financing.

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

Section 5.02 Encumbrances.

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

**ARTICLE VI
DEFAULT, REMEDIES; INDEMNIFICATION**

Section 6.01 General Remedies of CDA and Redeveloper.

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

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

Section 6.02 Forced Delay Beyond Party's Control.

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

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

Section 6.03 Limitation of Liability; Indemnification.

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

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

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

**ARTICLE VII
MISCELLANEOUS**

Section 7.01 Notice Recording.

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

Section 7.02 Governing Law.

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

Section 7.03 Binding Effect; Amendment.

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

Section 7.04 No Agency or Partnership.

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

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, CDA and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

"CDA"

ATTEST:

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

Connie Jo Beck, City Clerk

Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by Joel M. Berman, Mayor and Connie Jo Beck, City Clerk, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, on behalf of the CDA.

Notary Public

"REDEVELOPER"



Chris Meyer DATE: 7-15-2020

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on _____, 2020 by **Chris Meyer** on his own behalf.

Notary Public

Acknowledgment and Certification of Current Owner

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

**S Squared Enterprises, LLC, a
Nebraska Limited Liability Company**

By: Steve Shoemaker
Steve Shoemaker, Member

DATE: JULY 15 _____, 2020

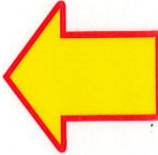


EXHIBIT A

DESCRIPTION OF PROJECT

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

Lots Nineteen (19) and Twenty (20), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.

The Project shall consist of the following:

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

EXHIBIT B

CALCULATION OF TIF INDEBTEDNESS

- a. **TIF Indebtedness Amount.** Site Acquisition costs for the Project Site in the amount of \$30,000, together with interest at 5.0% per annum, shall be issued as TIF Indebtedness in the form of a TIF Promissory Note. Said TIF Indebtedness can be serviced by creating an incremental value on the Project Site of \$140,000 as follows:

Incremental Value:	\$140,000
Assumed Tax Levy:	2.109722
Anticipated Tax Increment:	\$ 2,954
Total Tax Increment (15 years):	\$44,310
Interest Rate:	5.0%
TIF Indebtedness Amount:	\$43,000

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

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

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

EXHIBIT C
MEMORANDUM OF REDEVELOPMENT CONTRACT

This Memorandum of Redevelopment Contract ("Memorandum") is made this 4th day of February, 2019 by and **between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Chris Meyer, ("Redeveloper")**.

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

**Lots Nineteen (19) and Twenty (20), Prairie Falls Subdivision,
City of St. Paul, Howard County, Nebraska (the "Project Site").**

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

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

[SIGNATURE AND NOTARY PAGE TO FOLLOW]

"CDA"

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

ATTEST:

By: _____
Connie Jo Beck, City Clerk

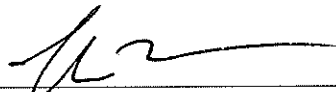
By: _____
Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Connie Jo Beck, City Clerk and Joel M. Bergman, Mayor, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Authority.

Notary Public

"REDEVELOPER"



Chris Meyer DATE: 7-15-, 2020

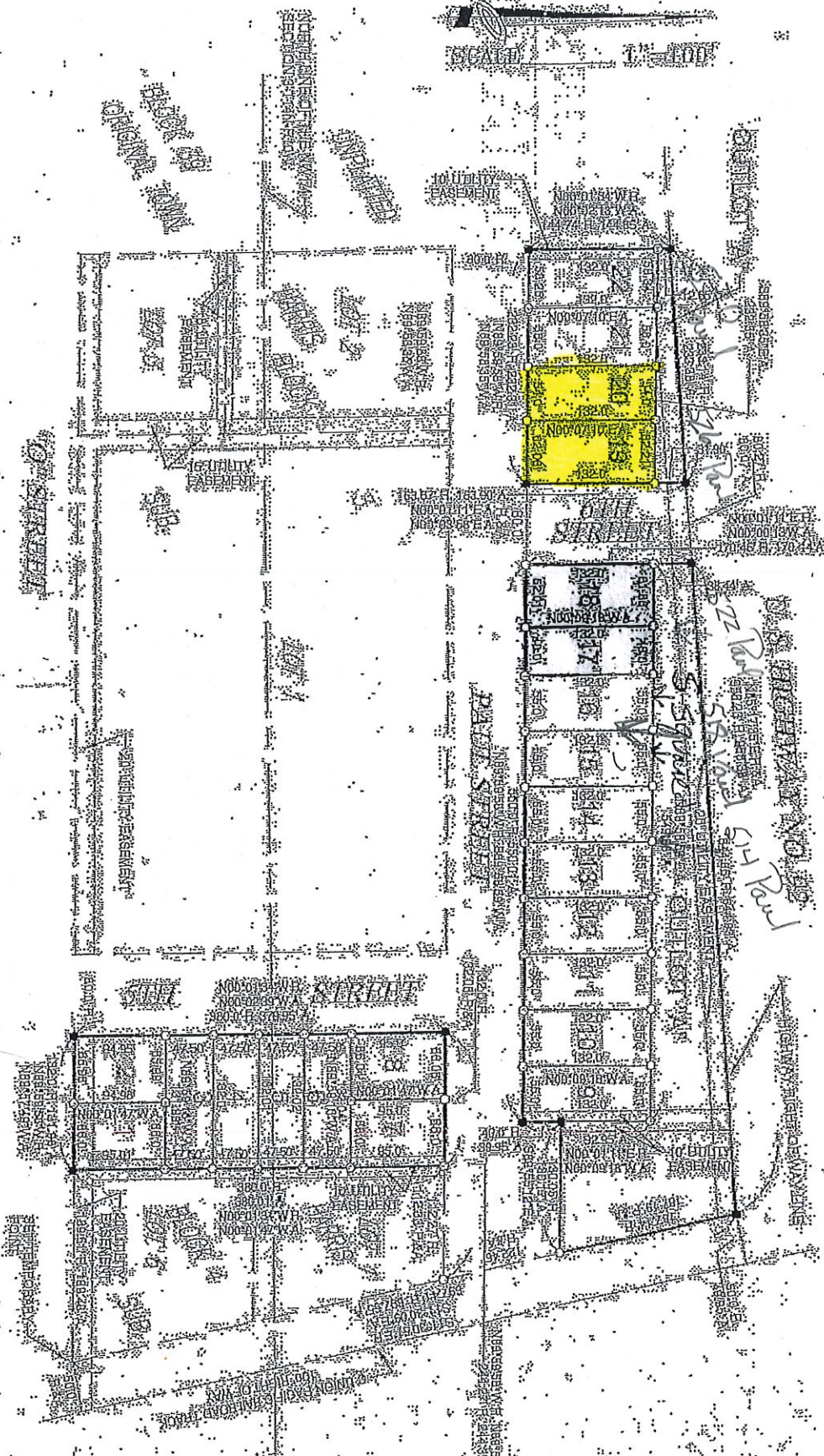
STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on _____, 2020 by Chris Meyer on his own behalf.

Notary Public

SCALE 1" = 100'

N



THE INFORMATION CONTAINED HEREIN IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT TO BE USED AS A BASIS FOR ANY DECISION. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE ACCURACY OF THE INFORMATION AND FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE INFORMATION IS PROVIDED AS-IS AND WITHOUT WARRANTY OF ANY KIND, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE USER SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

NO WARRANTY IS MADE FOR THE CONTENTS OF THIS DOCUMENT. THE USER SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE INFORMATION IS PROVIDED AS-IS AND WITHOUT WARRANTY OF ANY KIND, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE USER SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

1-20-2024

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

Registered

Registered

No. 1

\$ 30,000.00

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

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

Maturity Date	Original Issuance Date
December 15, 2036	August 3, 2020
Registered Holder	Principal Amount
S Squared Enterprises, LLC	\$ 30,000.00
Interest Rate:	
5%	

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the St. Paul City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 20 , December 15, 20 , and each June 15 and December 15 thereafter through December 15, 20 , when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

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

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

ATTEST:

Connie Beck, City Clerk /
Secretary

Joel M. Bergman, Mayor

Date: _____

Date: _____

CERTIFICATE OF AUTHENTICATION

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

St. Paul City Treasurer,
as Paying Agent and Registrar

By: _____
Authorized Signature
Sally Einspahr, City Treasurer

Loan Amortization Calculator

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

Principal	Payments per Year
<input type="text" value="30000.00"/>	<input type="text" value="2"/>
Annual Interest Rate	Number of Regular Payments
<input type="text" value="5.0000"/>	<input type="text" value="30"/>
Balloon Payment	Payment Amount
<input type="text"/>	<input type="text" value="1433.33"/>

Show Amortization Schedule

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

Summary

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

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


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

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

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

NOTICE OF TIME AND PLACE OF
MEETING

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD AT **7:00 P.M., MONDAY, AUGUST 3, 2020** IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. **THE PURPOSE OF THIS MEETING IS TO RECEIVE PUBLIC INPUT ON THE PROPOSED 2020-2021 BUDGET.** POSTED THIS 8TH DAY OF JULY 2020.



CONNIE JO BEEK
CITY CLERK/DEPUTY TREASURER

Resolution No. 2020- 14

A RESOLUTION TO PROVIDE FOR THE SALE BY THE CITY OF LOT ONE (1) AND PART OF LOT TWO (2), BLOCK 64, ORIGINAL TOWN IN THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, AND TO PROVIDE FOR A METHOD OF SALE

The Mayor and City Council of the City of Saint Paul, Nebraska find as follows:

WHEREAS, it has been determined by the Mayor and City Council of the City of Saint Paul, Nebraska that the fair market value of the following described lots in the Original Town of Saint Paul is less than \$5,000, to wit:

Lot One (1) and Part of Lot Two (2), Block 64, Original Town, Howard County, Nebraska.

WHEREAS, according to section 17-503.01 of the Nebraska statutes, the notice of such sale of real property will be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the sale of such property.

WHEREAS, the confirmation of sale of such property will be completed by an ordinance approved by the City of St. Paul.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Saint Paul, Nebraska, that the City of Saint Paul, Nebraska directs the sale of the following described real estate:

Lot One (1) and Part of Lot Two (2), Block 64, Original Town, Howard County, Nebraska,

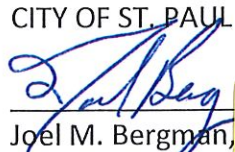
will be sold at public auction by the office of the City of Saint Paul on Monday, August 3, 2020 at 6:00 p.m., in the City Council Chambers prior to the City Council meeting. The purchase price shall be paid in full at the time of confirmation of sale. The property will be sold as is.

BE IT FURTHER RESOLVED, that any resolution passed and approved prior to the passage, approval and publication of the Resolution which is in conflict with the terms and provisions of this Resolution is repealed to the extent of such conflict. This Resolution shall take effect and be in force and effect from and after its passage, approval and publication as required by law.

Dated this 20th day of July, 2020.

ATTEST:


Connie Jo Beck, City Clerk/Deputy Treasurer

CITY OF ST. PAUL
By: 
Joel M. Bergman,

August 3, 2020
6pm
Sale

OFFICIAL SURVEY RECORD

Lot 5, except the North 10 feet, Block 64,
Original Town of St. Paul, Howard County, Nebraska
and

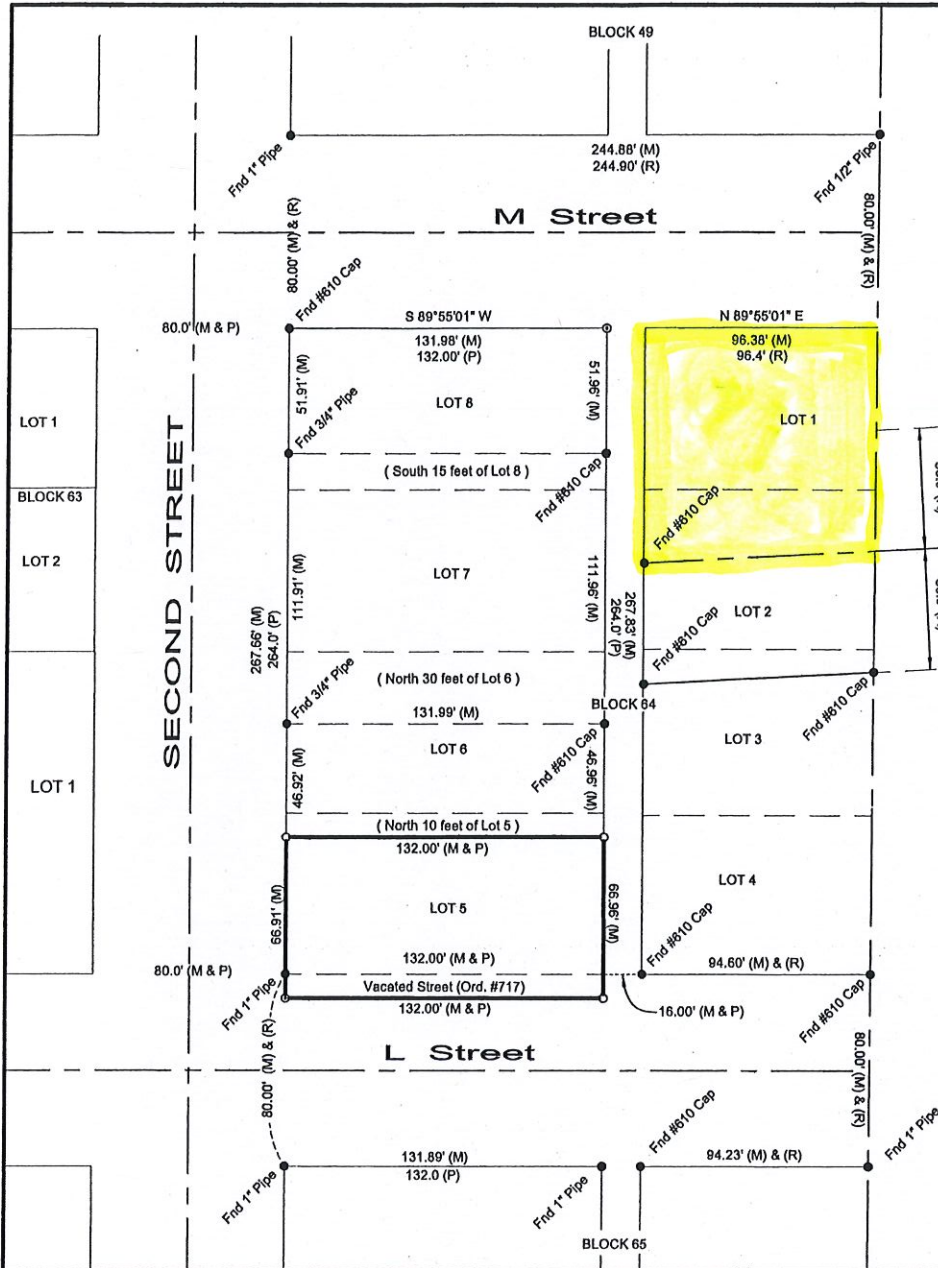
The Vacated North 10 feet of L Street from Highway 281 East to the
Alley in Block 64 in the City of St. Paul, Howard County, Nebraska

N-LINE



LAND
SURVEYING

P.O. BOX 173
Central City, NE 68828
Phone: 308-946-3601



LEGAL DESCRIPTION:

Lot 5, Except the North 10 Feet, Block 64, Original Town of St. Paul, Howard County, Nebraska.
and
Vacated North 10 feet of L Street from Highway 281 East to the Alley in Block 64 in the City of St. Paul, Nebraska.

Legend

- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- ⊙ = Corner MAG Nail with #610 Washer
- = Corner Found (See Description)
- (M) = Measured Distance
- (P) = Platted Distance
- (R) = Record Distance
- (D) = Deeded Distance



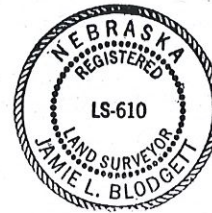
Scale: 1" = 50'

Survey Record Repository
RECEIVED

2nd
AUG 1 2016
Howard
1282-049

SURVEYOR'S NOTES:

This survey was prepared without the benefit of a title report. Property is subject to all restrictions, record easements, agreements, adjoiners, and other recorded documents which might affect the quality of the property.



I hereby certify that this land surveying document was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Jamie L. Blodgett 6/16/2016

Jamie L. Blodgett
License Number 610
Pages covered by this seal 1

Date:

DATE OF SURVEY 5/18/2016

JOB NUMBER 15144

City Council (meeting)

REDEVELOPMENT CONTRACT
Prairie Falls Redevelopment Project Phase Six (6)

This Redevelopment Contract is made and entered into as of the _____ day of August, 2020, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and **Chris Meyer** ("Redeveloper").

RECITALS

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

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

ARTICLE I
DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Contract.

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

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

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

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

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

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

F. "Effective Date" means **January 1, 2021**.

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

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

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

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

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

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

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

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

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

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

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

Section 1.02 Construction and Interpretation.

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

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

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

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

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

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

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

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

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

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

ARTICLE II REPRESENTATIONS

Section 2.01 Representations by the CDA.

The CDA makes the following representations and findings:

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

Section 2.02 Representations of the Redeveloper.

The Redeveloper makes the following representations:

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

ARTICLE III OBLIGATIONS OF THE AUTHORITY

Section 3.01 Capture of Tax Increment.

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of **2021** and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Private Improvements pursuant to the Nebraska Community Development Law. The CDA shall utilize the Tax Increment to assist in the payment for the cost of the Public Improvements made by the CDA and the City in the Redevelopment Area. The CDA shall capture the Tax Increment for a total period of fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this

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

Section 3.02 Tax Increment.

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

Section 3.03 Issuance of TIF Indebtedness.

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

Section 3.04 Use of TIF Indebtedness.

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

Section 3.05 Creation of Fund.

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

Section 3.06 Cost Certification.

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

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

ARTICLE IV OBLIGATIONS OF REDEVELOPER

Section 4.01 Construction and Operation of Project; Insurance.

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

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

Section 4.02 Redeveloper to Maintain Project.

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

Section 4.03 CDA Costs; Other Agreements.

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

Section 4.04 No Discrimination.

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

Section 4.05 No Assignment or Conveyance to Exempt Entity.

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

**ARTICLE V
FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

Section 5.01 Financing.

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

Section 5.02 Encumbrances.

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

**ARTICLE VI
DEFAULT, REMEDIES; INDEMNIFICATION**

Section 6.01 General Remedies of CDA and Redeveloper.

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

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

Section 6.02 Forced Delay Beyond Party's Control.

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

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

Section 6.03 Limitation of Liability; Indemnification.

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

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

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

**ARTICLE VII
MISCELLANEOUS**

Section 7.01 Notice Recording.

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

Section 7.02 Governing Law.

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

Section 7.03 Binding Effect; Amendment.

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

Section 7.04 No Agency or Partnership.

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

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, CDA and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

“CDA”

ATTEST:

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

Connie Jo Beck, City Clerk

Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by Joel M. Berman, Mayor and Connie Jo Beck, City Clerk, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, on behalf of the CDA.

Notary Public

“REDEVELOPER”



Chris Meyer DATE: 7-15-2020

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on _____, 2020 by **Chris Meyer** on his own behalf.

Notary Public

Acknowledgment and Certification of Current Owner

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

**S Squared Enterprises, LLC, a
Nebraska Limited Liability Company**

By: Steve Shoemaker
Steve Shoemaker, Member

DATE: July 15, 2020



EXHIBIT A

DESCRIPTION OF PROJECT

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

Lots Nineteen (19) and Twenty (20), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.

The Project shall consist of the following:

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

EXHIBIT B

CALCULATION OF TIF INDEBTEDNESS

- a. **TIF Indebtedness Amount.** Site Acquisition costs for the Project Site in the amount of \$30,000, together with interest at 5.0% per annum, shall be issued as TIF Indebtedness in the form of a TIF Promissory Note. Said TIF Indebtedness can be serviced by creating an incremental value on the Project Site of \$140,000 as follows:

Incremental Value:	\$140,000
Assumed Tax Levy:	2.109722
Anticipated Tax Increment:	\$ 2,954
Total Tax Increment (15 years):	\$44,310
Interest Rate:	5.0%
TIF Indebtedness Amount:	\$43,000

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

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

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

EXHIBIT C
MEMORANDUM OF REDEVELOPMENT CONTRACT

This Memorandum of Redevelopment Contract ("Memorandum") is made this 4th day of February, 2019 by and **between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Chris Meyer, ("Redeveloper")**.

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

**Lots Nineteen (19) and Twenty (20), Prairie Falls Subdivision,
City of St. Paul, Howard County, Nebraska (the "Project Site").**

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

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

[SIGNATURE AND NOTARY PAGE TO FOLLOW]

"CDA"

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

ATTEST:

By: _____
Connie Jo Beck, City Clerk


By: _____
Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Connie Jo Beck, City Clerk and Joel M. Bergman, Mayor, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Authority.

Notary Public

"REDEVELOPER"



Chris Meyer DATE: 7-15, 2020

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on _____, 2020 by Chris Meyer on his own behalf.

Notary Public

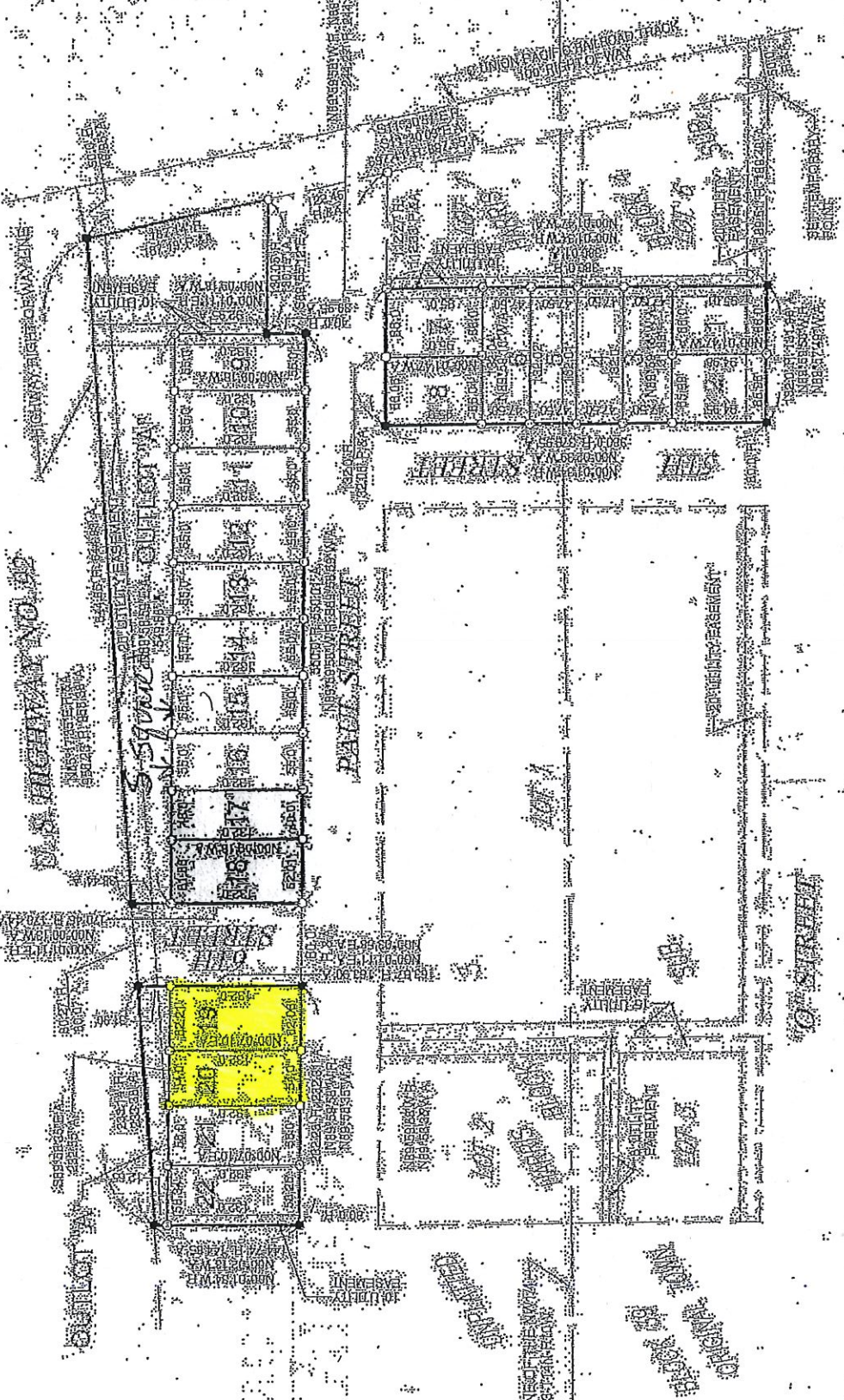
N

D.S. HIGHWAY NO. 102

5 square blocks

PALL STREET

10' STRIP



INDICATES LOCATION OF
 BUILDING FOOTPRINTS
 AS SHOWN ON THE PLAN

THE DISTANCE BETWEEN THE CENTER OF THE
 STRIP AND THE CENTER OF THE
 STRIP IS 10 FEET

THE DISTANCE BETWEEN THE CENTER OF THE
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LEGAL DESCRIPTION

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

Registered

Registered

No. 1

\$ 30,000.00

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

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

Maturity Date	Original Issuance Date
December 15, 2036	August 3, 2020
Registered Holder	Principal Amount
S Squared Enterprises, LLC	\$ 30,000.00
Interest Rate:	
5%	

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the St. Paul City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 20 , December 15, 20 , and each June 15 and December 15 thereafter through December 15, 20 , when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

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

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

ATTEST:

Connie Beck, City Clerk /
Secretary

Joel M. Bergman, Mayor

Date: _____

Date: _____

CERTIFICATE OF AUTHENTICATION

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

St. Paul City Treasurer,
as Paying Agent and Registrar

By: _____
Authorized Signature

Sally Einspahr, City Treasurer

Loan Amortization Calculator

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

Principal

Payments per Year

Annual Interest Rate

Number of Regular Payments

Balloon Payment

Payment Amount

 Show Amortization Schedule

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

Summary

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

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

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

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

17-31-20 # 3

1	LIGHT #1	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Rental: St NE, Pole Rent	\$ 3,212.00	\$ 4,950.00	\$ 6,465.00	\$ 4,732.00
4	Reconnect Fee 01-255	\$ 325.00	\$ 300.00	\$ 165.00	\$ 165.00
5	Disconnect Notice Fee 01-256	\$ 14,941.00	\$ 13,500.00	\$ 9,082.00	\$ 10,000.00
6	Bad Check Fee \$25	\$ 150.00	\$ -	\$ 100.00	\$ -
7	Interest: 504981; CD's; ICS	\$ 12,567.00	\$ 7,000.00	\$ 20,000.00	\$ 15,000.00
8	Metered Sales 1%	\$ 2,621,976.00	\$ 2,655,701.00	\$ 2,625,900.00	\$ 2,590,062.00
9	Metered Cons. Dep. CC 01-491	\$ 2,744.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00
10	Shop Sales:	\$ -	\$ -	\$ 197.00	\$ -
11	Reimburse: LARM, Audit, Pole	\$ 5,879.00	\$ -	\$ 2,029.00	\$ -
12	Sale Tx Form 10: 1%	\$ 175,015.00	\$ 183,730.00	\$ 185,683.00	\$ 175,941.00
13	No City Sales Tax: 1%	\$ 1,015.00	\$ 1,202.00	\$ 1,000.00	\$ 1,032.00
14	TOTAL REVENUES	\$ 2,837,824.00	\$ 2,867,883.00	\$ 2,853,121.00	\$ 2,798,432.00
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Salary & Wages 3%	\$ 234,319.00	\$ 241,379.00	\$ 260,616.00	\$ 246,659.00
18	Overtime	\$ 9,771.00	\$ 5,000.00	\$ 7,122.00	\$ 5,000.00
19	Fica - 6.20%	\$ 14,337.00	\$ 15,276.00	\$ 16,599.00	\$ 15,603.00
20	Medicare - 1.45%	\$ 3,353.00	\$ 3,573.00	\$ 3,882.00	\$ 3,649.00
21	Pension 6%	\$ 12,149.00	\$ 14,615.00	\$ 16,064.00	\$ 14,859.00
22	Insur: Health 17% , Woodm, Life,	\$ 48,526.00	\$ 59,964.00	\$ 65,941.00	\$ 101,957.00
23	Health Ded, RCI				
24	OPERATING EXPENSE				
25	Prof & Sch: Mtr; Transf; Sub; CPR	\$ 3,085.00	\$ 2,000.00	\$ 1,400.00	\$ 2,000.00
26	Adm & Dues: Util Sec; NPPD; Sparq;	\$ 2,394.00	\$ 3,900.00	\$ 3,800.00	\$ 3,900.00
27	Web Host				
28	Legal Fees (Union Neg	\$ 1,306.00	\$ 1,000.00	\$ 3,288.00	\$ 1,000.00
29	Commun: Digger/Clearfly	\$ 1,530.00	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
30	Gas & Oil	\$ 5,029.00	\$ 7,000.00	\$ 5,100.00	\$ 7,000.00
31	Publish & Codif. (Rate Ord.)	\$ 437.00	\$ 500.00	\$ 350.00	\$ 500.00
32	Insurance (Liability) 10%	\$ 24,200.00	\$ 26,620.00	\$ 23,267.00	\$ 25,593.00
33	Public Utility (REA)	\$ 1,800,816.00	\$ 1,799,699.00	\$ 1,815,347.00	\$ 1,805,935.00
34	Heritage UB ACH Fees \$25 Mthly	\$ 300.00	\$ 360.00	\$ 300.00	\$ 360.00
35	Uniforms - 01-20-268	\$ 946.00	\$ 950.00	\$ 958.00	\$ 950.00
36	Util R&M: Develop; Cable, Transf	\$ 37,011.00	\$ 40,000.00	\$ 12,516.00	\$ 40,000.00
37	Vehicle R & M	\$ 3,247.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
38	Tools:	\$ 1,555.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
39	Sale Tx Form 10 - Line Loss	\$ 172,307.00	\$ 173,876.00	\$ 173,861.00	\$ 172,000.00
40	Check Order 411-025 Heritage	\$ -	\$ 30.00	\$ 14.00	\$ 30.00
41	Computer:Itron 1200,Banyon 2000,	\$ 4,992.00	\$ 7,000.00	\$ 4,500.00	\$ 7,000.00
42	Ebilling 890,Cyber 1600, PC 1000				
43	Office Supplies	\$ 1,822.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
44	Postage	\$ 1,762.00	\$ 2,500.00	\$ 1,700.00	\$ 2,500.00
45	Acct Fees-Audit 13780,Budget 8900	\$ 8,281.00	\$ 6,140.00	\$ 6,140.00	\$ 6,317.00
46	Util Refund	\$ 1,055.00	\$ -	\$ 263.00	\$ -

47	Meter Cons. Dep. CC 01-20-491	\$ 2,744.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00
48	Bldg R&M: Copier \$1000, Quonset	\$ 1,701.00	\$ 7,000.00	\$ 1,000.00	\$ 7,000.00
49	paint \$6000				
50	<u>CAPITAL OUTLAY</u>				
51	Equip. Sink	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
52	Improvements: Wire; Mtr Pads;	\$ 32,142.00	\$ 35,000.00	\$ 9,000.00	\$ 35,000.00
53	<u>DEBT SERVICE</u>				
54	Trfr Out (Gen Util Sup)	\$ 16,838.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
55	Trfr Out (Police \$140,000)	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
56	Trfr Out (Park \$66,800.00)	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
57	<u>TOTAL EXPENDITURES</u>	\$ 2,660,755.00	\$ 2,704,899.00	\$ 2,678,531.00	\$ 2,757,447.00
58	<u>NET ANNUAL CASH FLOW</u>	\$ 177,069.00	\$ 162,984.00	\$ 174,590.00	\$ 40,985.00
59	Rental - Pole Rent - Charter & Qwest				
	M. Mkt #504981 = \$13,032				
	Time CD's = \$85,827				
	ICS (Citizens) = \$738,989				
	2018 UB Ebilling Module \$695 (one time fee) plus \$195 Annually				
	2019 Timecard Module - \$2500				
	2019 Hand held Upgrade for Lights & Water: Lap top \$400 & Reader \$1800				
	2019 Quonset moved to Northyards from TO Haas with placement of cement for flooring				
	2021 Quonset painting \$6,000				
	LIGHT #1				

7-31-20

#3

1	WATER #2	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Fee, Permit, License (Well permit)	\$ 55.00	\$ -	\$ -	\$ -
4	Rent (Exp 10/21) \$10,812 May/Oct	\$ 10,794.00	\$ 10,812.00	\$ 10,812.00	\$ 10,812.00
5	(Fall 2021 Bid Letting)				
6	Interest; 504189; CD; ICS	\$ 2,264.00	\$ 1,500.00	\$ 2,900.00	\$ 2,000.00
7	Special Assess: MAD included	\$ 1,271.00	\$ 1,363.00	\$ 1,800.00	\$ 1,310.00
8	Assess Int: MAD included	\$ 3,602.00	\$ 228.00	\$ 3,000.00	\$ 2,342.00
9	Metered Sales (-20 million gal.)	\$ 638,060.00	\$ 634,950.00	641,375.00	\$ 641,375.00
10	Metered Deposit 102415 Activity	\$ 2,150.00	\$ -	0.00	\$ -
11	Shop Sales (Wtr Horn, Parts)	\$ 3,438.00	\$ 650.00	\$ 5,177.00	\$ 1,500.00
12	Antic. Bd: Ho Ave \$54,600	\$ -	\$ 273,145.00	\$ 54,600.00	\$ -
13	Bond Sales: Ref 2015 Water	\$ -	\$ -	\$ 370,313.00	\$ -
14	Bond Proceeds: Howard Avenue	\$ -	\$ -	\$ -	\$ 54,600.00
15	Reimb: Larm: Chg Deduct	\$ 15,693.61	\$ -	\$ 1,393.00	\$ -
16	Reserve: Dehumid - \$45459 ICS	\$ -	\$ -	\$ 45,459.00	
17	Reserves: Wtr Main Relocation -	\$ -	\$ -	Greenhouse Parts	\$ 8,600.00
18	Greenhouse \$8600 (25% Infrast)				
19	TOTAL REVENUES	\$ 677,327.61	\$ 922,648.00	\$ 1,136,829.00	\$ 722,539.00
20	EXPENSE				
21	PERSONNEL SERVICES				
22	Wages: Switzer, Gorecki, UC 50%,	\$ 118,570.00	\$ 151,299.00	\$ 123,826.00	\$ 141,492.00
23	Sec 25%				
24	Overtime - Water Testing, on call	\$ 9,553.00	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
25	Fica - 6.20%	\$ 7,430.00	\$ 9,691.00	\$ 7,956.00	\$ 9,083.00
26	Medicare - 1.45%	\$ 1,738.00	\$ 2,266.00	\$ 1,860.00	\$ 2,125.00
27	Pension 6%	\$ 7,683.00	\$ 9,378.00	\$ 7,699.00	\$ 8,790.00
28	Insur: Health 17%; Woodm; Life &	\$ 32,857.00	\$ 42,624.00	\$ 44,735.00	\$ 84,501.00
29	Health Ded; RCI				
30	OPERATING EXPENSE				
31	Prof/Sch: HireRgt, DHHS, Grade Lic	\$ 1,819.00	\$ 2,500.00	\$ 1,800.00	\$ 2,500.00
32	Adm & Dues: Util Sect; Sparq; BOK;	\$ 1,454.00	\$ 3,100.00	\$ 3,445.00	\$ 4,000.00
33	Web Host				
34	Legal Fees : 2015 Ref Wtr Bond	\$ 377.00	\$ 500.00	\$ 1,500.00	\$ 500.00
35	Eng Fees: Wtr Main Relocate -	\$ 4,103.00	\$ 6,055.00	\$ 5,949.00	\$ 1,000.00
36	Greenhouse \$8600				
37	Wire Fee (Bond Pymts) 8x4	\$ 24.00	\$ 40.00	\$ 40.00	\$ 40.00
38	Communication: St NE; One Call	\$ 1,788.00	\$ 2,500.00	\$ 1,800.00	\$ 2,000.00
39	Gas & Oil: Wellfield \$1000 & truck	\$ 3,670.00	\$ 4,500.00	\$ 3,800.00	\$ 4,500.00
40	Lab Sample	\$ 1,336.00	\$ 1,700.00	\$ 1,800.00	\$ 1,850.00
41	Publish: CCR, Backflow, Frozen Pipes	\$ 725.00	\$ 700.00	\$ 635.00	\$ 700.00
42	Insurance: 10%	\$ 24,408.00	\$ 26,849.00	\$ 26,339.00	\$ 28,972.00
43	Public Utility (REA)	\$ 15,222.00	\$ 17,500.00	\$ 15,000.00	\$ 17,000.00
44	City Lights	\$ 23,333.00	\$ 25,000.00	\$ 22,000.00	\$ 23,000.00
45	Blackhills Gas	\$ 2,753.00	\$ 2,600.00	\$ 2,602.00	\$ 2,700.00
46	Uniforms	\$ 614.00	\$ 650.00	\$ 642.00	\$ 650.00

47	Water Meter Purch: 71% Mtrs Replaced	\$ 22,652.00	\$ 25,000.00	\$ 17,541.00	\$ 17,300.00
48	Utility R & M: brass; valve; dehumid;	\$ 47,579.00	\$ 25,000.00	\$ 69,959.00	\$ 25,000.00
49	generator \$2600				
50	Veh. R & M	\$ 2,895.00	\$ 2,000.00	\$ 1,100.00	\$ 2,000.00
51	(Helzer Truck to other Depts)				
52	Tools: Meter Reader	\$ 2,616.00	\$ 1,500.00	\$ 1,373.00	\$ 1,500.00
53	Chemicals: (Chlor, Potassium, Mag)	\$ 4,921.00	\$ 5,000.00	\$ 5,680.00	\$ 5,000.00
54	Computer:Office \$2400,Cyber \$2000,	\$ 6,224.00	\$ 7,000.00	\$ 6,500.00	\$ 7,000.00
55	Itron \$1000, Banyon \$1600				
56	Office Supplies	\$ 1,605.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
57	Postage- lab, box permit, postage	\$ 2,177.00	\$ 2,200.00	\$ 1,890.00	\$ 2,200.00
58	Acct Fees-Audit 13780,Budget 8900	\$ 8,281.00	\$ 6,140.00	\$ 6,140.00	\$ 6,317.00
59	Build R & M: Copier, Pest Control	\$ 2,532.00	\$ 3,000.00	\$ 3,115.00	\$ 3,000.00
60	CAPITAL OUTLAY				
61	Mach & Equip. = Mower	\$ 2,963.00	\$ -	Greenhouse Parts	\$ -
62	Improve: Wtr Greenhouse \$8600;	\$ 16,222.00	\$ 287,060.00	\$ 72,299.00	\$ 9,800.00
63	Inject Pump \$1200; Ho. Ave. \$54600				
64	Equipment Sinking (US Partial Truck)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
65	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
66	DEBT SERVICE				
67	BOND PAY OFF - HOWARD AVENUE	\$ -	\$ -	\$ -	\$ 54,600.00
68	Bond Principal: +365,000 Ref	\$ 73,650.00	\$ 161,775.00	\$ 525,625.00	\$ 178,430.00
69	Bond Interest	\$ 23,100.00	\$ 31,950.00	\$ 30,951.00	\$ 27,100.00
70	Trfr Out (Gen for Util Sup)	\$ 16,838.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
71	TOTAL EXPENDITURES	\$ 521,212.00	\$ 918,794.00	\$ 1,066,204.00	\$ 722,485.00
72	NET ANNUAL CASH FLOW	\$ 156,115.61	\$ 3,854.00	\$ 70,625.00	\$ 54.00
	M.Mkt 504189 = \$15,092				
	Time CD's = \$31,647				
	ICS (Citizens) = \$149,283				
	Wellfield = Todd Wojtalewicz - Pymt May & October - \$10,812 Expires October 14, 2021				
	5% increase on water rate & maintenance fee - July 1, 2018				
	Water Rate Increase ???				
	Water Tower Inspection May 30, 2017 AND Clear Well May 7, 2019				
	2019-2020 Howard Avenue Water - \$54,000				
	(No Water Assess. RE: Howard Avenue)				
	WATER #2				

7-31-20

#3

1	SEWER #3	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Rental Lag. Exp 3/2022 \$3500; Mar/Nov	\$ 6,700.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4	Interest: 504849; CD; ICS	\$ 4,713.00	\$ 2,000.00	\$ 4,846.00	\$ 2,000.00
5	Assess: Kelly, MAD, Starkey, Goodenb	\$ 1,726.00	\$ 1,727.00	\$ 2,543.00	\$ 1,720.00
6	Assess Int: Kelly Crt, MAD, Good, Starkey	\$ 3,253.00	\$ 296.00	\$ 2,714.00	\$ 2,102.00
7	Collections: 3.2% inc. 2015 = \$6900	\$ 309,545.00	\$ 310,000.00	\$ 308,257.00	\$ 310,000.00
8	Shop Sales - Rootx / Elba	\$ 58.00	\$ -	\$ 122.00	\$ -
9	Bond Antic. - Ho Ave \$109,200	\$ -	\$ 339,424.00	\$ 108,217.00	Swr Plan Design
10	Bond Proceeds Howard Avenue	\$ -	\$ -	\$ -	\$ 109,200.00
11	25% Infrast. \$30,000 not \$60,000 #102342	\$ -	\$ 60,000.00	\$ 19,000.00	
12	Sewer Comminutor (grinder)				
13	Reserves: Sewer ICS Engineer: \$200,000	\$ -	\$ -	\$ -	\$ 200,000.00
14	Reimbursement (WC)	\$ 534.00	\$ -	\$ 74.00	\$ -
15	TOTAL REVENUES	\$ 326,529.00	\$ 720,447.00	\$ 452,773.00	\$ 632,022.00
16	EXPENSE				
17	PERSONNEL SERVICES				
18	Salary & Wages = Operator/seasonal	\$ 52,178.00	\$ 52,251.00	\$ 55,516.00	\$ 58,355.00
19	Overtime	\$ 1,082.00	\$ 2,500.00	\$ 1,800.00	\$ 2,500.00
20	Fica - 6.20%	\$ 3,096.00	\$ 3,395.00	\$ 3,554.00	\$ 3,773.00
21	Medicare - 1.45%	\$ 724.00	\$ 794.00	\$ 831.00	\$ 882.00
22	Pension 6%	\$ 2,921.00	\$ 3,069.00	\$ 3,439.00	\$ 3,331.00
23	Insur: Health 17%, Woodm, Life & RCI,	\$ 16,578.00	\$ 19,884.00	\$ 19,780.00	\$ 24,985.00
24	Health Ded				
25	OPERATING EXPENSE				
26	Prof & Sch (Matt, Jeremy, Bill)	\$ 1,308.00	\$ 1,000.00	\$ 1,036.00	\$ 1,000.00
27	Adm&Dues:Util Sec; Sparq; NDEQ; BOK	\$ 1,754.00	\$ 2,405.00	\$ 2,400.00	\$ 2,600.00
28	Legal Fee: Lagoon Mech Plant	\$ 377.00	\$ 250.00	\$ -	\$ 250.00
29	Eng Fee: Howard Ave; Lagoon Mech Plant	\$ 6,378.00	\$ 12,109.00	\$ 5,794.00	\$ 200,000.00
30	Wire Bank Fees - \$8 each	\$ 8.00	\$ 16.00	\$ 16.00	\$ 16.00
31	Communication - Diggers	\$ 124.00	\$ 300.00	\$ 140.00	\$ 300.00
32	City Gas & Oil	\$ 3,205.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
33	Lab Sample: Soil, influence, irrigation	\$ 2,570.00	\$ 3,500.00	\$ 2,800.00	\$ 3,500.00
34	Publish / Codif (No Flushing)	\$ 85.00	\$ 400.00	\$ 300.00	\$ 400.00
35	Insurance (Liab) 10%	\$ 5,250.00	\$ 5,775.00	\$ 4,938.00	\$ 5,432.00
36	City Lights	\$ 30,167.00	\$ 32,000.00	\$ 30,965.00	\$ 32,000.00
37	Uniforms	\$ 316.00	\$ 300.00	\$ 304.00	\$ 300.00
38	Utility R&M: maint lines; manhole 8	\$ 21,167.00	\$ 30,000.00	\$ 21,000.00	\$ 30,000.00
39	rehab; aerator \$7500; flusher tanks (vac)				
40	Vehicle R & M: Tires	\$ 3,410.00	\$ 2,000.00	\$ 2,637.00	\$ 2,500.00
41	Tools - battery, hammer, drill bit	\$ 671.00	\$ 300.00	\$ 200.00	\$ 300.00
42	Chemicals:Weed Spray, Rodeo, Milfoil	\$ 269.00	\$ 400.00	\$ 400.00	\$ 400.00
43	Computer - Cyber 1600, Support 1400	\$ 4,048.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
44	Office Supplies	\$ 1,153.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
45	Postage	\$ 1,770.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00
46	Acct Fees-Audit 13780,Budget 8900	\$ 8,282.00	\$ 6,140.00	\$ 6,140.00	\$ 6,316.00

47	Building R & M: copier; paint, lift station	\$ 837.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
48	CAPITAL OUTLAY				
49	Mach & Equip = Mower	\$ 2,963.00	\$ -	\$ -	\$ -
50	Improve. - Comminutor \$30,000; Ho. Ave.	\$ -	\$ 387,315.00	\$ 138,144.00	\$ 40,000.00
51	\$109,200; Sanit Swr Rep 4 & N \$17030;				
52	Sewer Vac \$40,000				
53	DEBT SERVICE				
54	Bond Principal	\$ 57,400.00	\$ 61,775.00	\$ 61,625.00	\$ 66,068.00
55	Bond Interest	\$ 6,021.00	\$ 5,875.00	\$ 5,844.00	\$ 5,074.00
56	BOND PAY OFF: Howard Avenue				\$ 109,200.00
57	Equipment Sinking	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
58	Building (New Lagoon) Sinking	\$ 40,000.00	\$ 49,000.00	\$ 49,000.00	\$ -
59	Trfr Out (Gen Util Sup)	\$ 16,838.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
60	TOTAL EXPENDITURES	\$ 300,450.00	\$ 719,670.00	\$ 452,706.00	\$ 630,017.00
61	NET ANNUAL CASH FLOW	\$ 26,079.00	\$ 777.00	\$ 67.00	\$ 2,005.00
	PLACE EXCESS REVENUES IN MONEY MARKET ACCOUNT				
	M. Mkt #504849 = \$19,196.00				
	Time CD's = \$73,842				
	ICS (Citizens) = \$323,378				
	Sewer Vac: Purchased from Elliott				
	Lagoon Rent - Clark Kosmicki - \$6,400 Annual (Mar. & Nov.) then \$7000				
	Lagoon Cleanout 2015-2016 = Midwest Injection = \$167,500 = INCREASED RATES				
	November 2016: \$3.00 per customer per month (now is \$15.50)				
	Lagoon Note to be paid off May 1, 2022				
	NDEQ PERMIT approved until 2020				
***	2019-2020 Sewer Comminutor \$30,000 from 25% Infrast. #102342				
	SEWER #3				

7-31-20

#3

1	GENERAL #5	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 145,749.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
4	Muni-Equalization	\$ 84,952.00	\$ 102,054.00	\$ 102,054.00	\$ 113,658.00
5	Franchise Tax: Spectrum (4) / Blackhills (1)	\$ 27,515.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
6	Zoning Permit Fees	\$ 2,195.00	\$ 1,600.00	\$ 2,050.00	\$ 1,800.00
7	Pet Tag Fees	\$ 572.00	\$ 500.00	\$ 500.00	\$ 500.00
8	Fee, Permits; Liquor; Tobacco	\$ 5,588.00	\$ 3,100.00	\$ 3,647.00	\$ 3,300.00
9	Mobile Food Fees	\$ 542.00	\$ 400.00	\$ 900.00	\$ 500.00
10	Int. 100027,411025,504684, 504805,	\$ 23,245.00	\$ 16,500.00	\$ 37,600.00	\$ 28,000.00
11	2 TCD, ICS				
12	Trfr to Gen: Str. Tractor 20-21 Due: \$11,500	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 11,500.00
13	(19-20 Street Tractor \$41,500 from General)				
14	Trfr In: Lt US Wage	\$ 28,349.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
15	Trfr In: Wt US Wage	\$ 28,349.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
16	Trfr In: Sw US Wage	\$ 28,349.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
17	Trfr In: Str US Wage	\$ 28,349.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
18	Reimb: SCEDD; CIR Killinger \$16217; Larm	\$ 2,478.00	\$ -	\$ 16,217.00	\$ -
19	Grant: DTR \$400,000		\$ 400,000.00	\$ -	\$ -
20	Reserve: DTR City Match \$100,000		\$ 100,000.00	\$ -	\$ -
21	Reserve: Off Renov 23000; Floor 12000 ICS	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
22	TOTAL REVENUES	\$ 406,232.00	\$ 927,022.00	\$ 430,380.00	\$ 436,598.00
23	EXPENSE				
24	PERSONNEL SERVICES				
25	Wage: Clerk; Deputy; US; Council	\$ 180,055.00	\$ 209,598.00	\$ 176,020.00	\$ 212,759.00
26	Overtime	\$ 2,098.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
27	Fica - 6.20%	\$ 10,203.00	\$ 13,119.00	\$ 11,161.00	\$ 13,315.00
28	Medicare - 1.45%	\$ 2,386.00	\$ 3,068.00	\$ 2,611.00	\$ 3,114.00
29	Pension 6%	\$ 9,843.00	\$ 11,130.00	\$ 10,801.00	\$ 12,885.00
30	Insur: Health 17%, Woodm, Life, RCI,	\$ 51,889.00	\$ 67,284.00	\$ 66,961.00	\$ 84,677.00
31	Health Ded				
32	OPERATING EXPENSE				
33	125 Plan: All Dept Tasc annual fee	\$ 1,855.00	\$ 1,900.00	\$ 1,905.00	\$ 1,955.00
34	Payroll ACH Fees: ALL DEPTS	\$ 355.00	\$ 400.00	\$ 407.00	\$ 450.00
35	Prof/School: NPZA, Conf, HireRight Drug;	\$ 5,884.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00
36	Tobacco & Liquor to School				
37	Memb & Dues: Pet Tag, Loup Basin, Sparq	\$ 2,984.00	\$ 1,612.00	\$ 3,015.00	\$ 2,500.00
38	Legal Fees:	\$ 33,503.00	\$ 15,000.00	\$ 6,000.00	\$ 9,000.00
39	Record Fee: Register of Deeds	\$ 318.00	\$ 500.00	\$ 250.00	\$ 500.00
40	Comm: Clearly; Spectrum	\$ 6,048.00	\$ 5,300.00	\$ 6,902.00	\$ 2,000.00
41	Publish / Codif.	\$ 5,355.00	\$ 7,000.00	\$ 5,700.00	\$ 6,500.00
42	Insur: 10% \$9570; To:Redlg \$1257	\$ 7,002.00	\$ 7,580.00	\$ 9,428.00	\$ 9,570.00
43	City Lights	\$ 9,591.00	\$ 10,500.00	\$ 10,009.00	\$ 10,300.00
44	Uniforms: Matt, Office Staff	\$ 1,518.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00
45	Public Maint: - Hilmer / Vacant Lots	\$ 1,055.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00
46	Donation: Crisis 1200, Chamb. \$5000,	\$ 8,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00

47	Child Advocacy Ctr \$1,000				
48	Computer: COR,Banyon,Itron(\$3500 & 2000)	\$ 4,300.94	\$ 5,500.00	\$ 2,500.00	\$ 5,500.00
49	Office Supplies	\$ 1,705.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
50	Postage	\$ 509.00	\$ 400.00	\$ 200.00	\$ 400.00
51	Accounting Fee	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
52	Bldg R&M:Entech; Copier; Police Copier \$240;	\$ 12,140.00	\$ 2,200.00	\$ 1,500.00	\$ 2,200.00
53	Fire \$540, US 600; HVAC \$700				
54	<u>CAPITAL OUTLAY</u>				
55	Mach & Eq: (Tractor Seasonal)	\$ 41,545.00	\$ -	\$ -	\$ -
56	Improve: Off. Ren.;\$23000; Flooring \$12000	\$ -	\$ 538,700.00	\$ 4,941.00	\$ 35,000.00
57	& BTS - Ph Sys \$4941 = #504805				
58	<u>DEBT SERVICE</u>				
59	TOTAL EXPENDITURES	\$ 403,341.94	\$ 923,656.00	\$ 342,176.00	\$ 434,490.00
60	NET ANNUAL CASH FLOW	\$ 2,890.06	\$ 3,366.00	\$ 88,204.00	\$ 2,108.00
	Dana Cole: Budget \$8680; Audit \$13,470; Keno \$2,000, Eco. Dev. 1,850				
	Time CD's: \$261,314				
	ICS \$1,299,627				
	M. Mkt 504-684 = \$24,554				
	M. Mkt 504805 = \$23,302				
	Health Deductible #102482 = \$196,441				
	2015 NETS; 2017 SparqData				
	2016 Office Window - Northup \$1150				
	2017 Office Window - \$1,000				
	2017 Paint \$6158 & Wrap doors \$5900				
	2018 New Copier \$7,824				
	2018 Scarborough Fix Roof \$2,000				
	2018 Council Chamber flooring \$4,500				
	2019 Doors - Northup Siding \$3,800				
	2019 Timecard Module				
	2020 Advance Climate new Rheem \$8800				
	2020 BTS Telephone System \$4941				
	GENERAL #5				

7-31-20 #3

Page #6					
1	BUILDING SINKING (11 Code)	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	<u>REVENUE</u>				
3	Interest CD#108798	\$ 1,115.00	\$ 1,000.00	\$ 1,115.00	\$ 1,115.00
4	TOTAL REVENUES	\$ 1,115.00	\$ 1,000.00	\$ 1,115.00	\$ 1,115.00
5					
6	<u>EXPENSE</u>				
7	Improvements	\$ -	\$ -	\$ -	\$ -
8	Transfer Out	\$ -	\$ -	\$ -	\$ -
9	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
10	NET ANNUAL CASH FLOW	\$ 1,115.00	\$ 1,000.00	\$ 1,115.00	\$ 1,115.00
	*** ICS (Citizens) \$47,041 (Building)				
	BUILDING #6				

7-31-20 #3

1	STREET #7	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Motor Veh Tax (Sales Tax)	\$ 40,056.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
4	Prorate-Motor Veh. Tax	\$ 1,124.00	\$ 1,000.00	\$ 1,312.00	\$ 1,000.00
5	Motor Tax Coll: Co. Treas.	\$ 44,851.00	\$ 42,000.00	\$ 42,000.00	\$ 44,000.00
6	Highway Alloc (St. Dept. Roads)	\$ 304,128.00	\$ 318,245.00	\$ 318,345.00	\$ 291,030.00
7	Incentive Pymts	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
8	Motor Tax Fee (Hwy Alloc.)	\$ 23,805.00	\$ 20,000.00	\$ 23,239.00	\$ 23,000.00
9	Recording Fee	\$ 10.00	\$ -	\$ 10.00	\$ -
10	Flags:	\$ -	\$ -	\$ 84.00	\$ -
11	Kramer Iron	\$ -	\$ -	\$ 308.00	\$ -
12	Curb Grind	\$ 3,429.00	\$ 1,000.00	\$ 846.00	\$ 1,000.00
13	Int. (504915, 505014)	\$ 337.00	\$ -	\$ 3,717.00	\$ 1,500.00
14	Assessment Princ.	\$ 35,204.00	\$ 12,498.00	\$ 32,765.00	\$ 9,780.00
15	Assessment Interest	\$ 8,868.00	\$ 5,593.00	\$ 7,314.00	\$ 3,696.00
16	Assess Princ: Ho Ave; Med Ctr; &	\$ -	\$ -	\$ -	\$ 26,773.00
17	Matelyn = 10%				
18	Bond Antic. - Ho Ave \$746,200	\$ -	\$ 3,067,322.00	\$ 739,484.00	\$ -
19	(total project \$878,102)				
20	*Middle Loup Sub \$1,349,647;				
21	"M" between Sheridan & Sherman \$115,835;		Assess Hospital		
22	Kendall between Jackson & Wallace \$71,563;		Gen. Oblig.		
23	Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334		Assess Shoemaker		
24	Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651)				
25	Transfer In: 25% Infrastructure	\$ -	\$ -	\$ -	\$ 45,000.00
26	Street Concrete Grind				
27	Reimb: LARM:	\$ 7,465.00	\$ -	\$ 12,340.00	\$ -
28	TOTAL REVENUES	\$ 472,277.00	\$ 3,511,658.00	\$ 1,224,764.00	\$ 489,779.00
29	EXPENSE				
30	PERSONNEL SERVICES				
31	Salary & Wages	\$ 94,632.00	\$ 95,930.00	\$ 97,997.00	\$ 92,227.00
32	Overtime	\$ 6,802.00	\$ 10,500.00	\$ 6,500.00	\$ 10,500.00
33	Fica - 6.20%	\$ 5,638.00	\$ 6,599.00	\$ 6,479.00	\$ 6,369.00
34	Medicare - 1.45%	\$ 1,319.00	\$ 1,543.00	\$ 1,515.00	\$ 1,490.00
35	Pension 6%	\$ 6,070.00	\$ 6,386.00	\$ 6,270.00	\$ 6,164.00
36	Insur: Health 17%, Woodmen,	\$ 35,252.00	\$ 45,480.00	\$ 40,993.00	\$ 43,873.00
37	Life, RCI & Health Ded				
38	OPERATING EXPENSE				
39	Prof. & Sch -Spray Cert.	\$ 1,386.00	\$ 750.00	\$ 600.00	\$ 750.00
40	Adm&Dues: League, Utility Sec,	\$ 1,254.00	\$ 2,400.00	\$ 3,292.00	\$ 2,400.00
41	Sparq, BOK, Rembolt Atty Antic. Bond				
42	Eng Fee: 1& 6 \$2000; NBCS 2000	\$ 53,037.00	\$ 86,742.00	\$ 63,683.00	\$ -
43	Archer 33,289;2019 Pav \$82,742				
44	Gas & Oil - Snow Removal	\$ 12,338.00	\$ 13,000.00	\$ 11,900.00	\$ 13,000.00
45	Insurance (Liab & Tractor) 10%	\$ 16,214.00	\$ 17,835.00	\$ 17,224.00	\$ 18,947.00
46	City Lights	\$ 35,657.00	\$ 39,000.00	\$ 36,000.00	\$ 39,000.00

47	Blackhills Gas	\$ 2,689.00	\$ 3,500.00	\$ 2,600.00	\$ 3,500.00
48	Uniforms	\$ 641.00	\$ 600.00	\$ 649.00	\$ 600.00
49	Util R&M: Pole; Lamp; Rebar, Sign	\$ 12,365.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00
50	Paint; Arrowboard Sign 5100;				
51	Cones, Barrels 1800; Sign Stands				
52	(6) & signs (10) = 1000				
53	Veh R&M: sweeper; loader tires	\$ 17,327.00	\$ 18,000.00	\$ 18,315.00	\$ 18,000.00
54	\$1200 x 4				
55	Tools: pressure washer	\$ 332.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
56	Public Health Mosq. - VanDiest	\$ 540.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00
57	Concrete Grind (Street)	\$ -	\$ -	\$ -	\$ 45,000.00
58	Concrete - Repair Streets	\$ 12,949.00	\$ 25,000.00	\$ 17,000.00	\$ 25,000.00
59	Computer: Cyber \$1,600	\$ 2,450.00	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
60	Sand, Gravel & Salt	\$ 4,401.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
61	Bldg R & M: Sanitation	\$ 195.00	\$ 500.00	\$ 400.00	\$ 500.00
62	CAPITAL OUTLAY				
63	Eq. Rent -curb grinder- L. Poland	\$ 2,006.00	\$ 1,000.00	\$ 1,334.00	\$ 1,000.00
64	Mach & Eq: Bobcat & Dp Truck	\$ 4,595.00	\$ 4,000.00	\$ 3,648.00	\$ 24,000.00
65	Improve :Ho Ave \$746,200;	\$ -	\$ 2,984,580.00	\$ 739,484.00	\$ -
66	(total project \$878,102);				
67	Archer Credit \$33,289	\$ -	\$ -	\$ 33,289.00	\$ -
68	"M" between Sheridan & Sherman \$115,835;				
69	Kendall between Jackson & Wallace \$71,563;				
70	Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334				
71	Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651)				
72	Equip Sink: Dump Truck	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 18,000.00
73	DEBT SERVICE				
74	Trfr Out (Gen for US Wage)	\$ 16,838.00	\$ 17,217.00	\$ 17,103.00	\$ 18,335.00
75	Trfr to Gen.JD Tract 19-20	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 11,500.00
76	Trfr to VP: Ho Ave, Med Ctr; Matelyn = 10%				\$ 26,773.00
77	Trfr VP (21-330, 21-350, CHS)	\$ 42,727.00	\$ 18,091.00	\$ 40,079.00	\$ 13,476.00
78	TOTAL EXPENDITURES	\$ 419,654.00	\$ 3,502,153.00	\$ 1,263,804.00	\$ 483,904.00
79	NET ANNUAL CASH FLOW	\$ 52,623.00	\$ 9,505.00	\$ (39,040.00)	\$ 5,875.00
***	Brick M. Mkt 504-915 = \$2,022				
	Street M. Mkt 505-014 - \$14,352				
	Street ICS (ALL Ho Ave) = \$497,455				
***	2019 JD Tractor (seasonal) \$41,500 (19-20 \$30,000 then \$11,500 in 20-21)				
***	JD Loader (General) Start in 2013-2014 & terminates in 2017-2018				
***	2018 - Dirt Worx - Crush Concrete \$47,181 (\$30,000 Budget & \$17,181 Keno)				
***	2018 - Paul Street Overlay \$273,000 & O,L,N,Jay Streets \$310,000 Paid by Reserves				
***	Street Assessments (see attached)				
***	Used Dump Truck 2021				
	Judith Samuelson \$108,325 (Still Outstanding)				
	STREET #7				

7-31-20 #3

1	FIRE #8	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 30,616.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
4	Refunds	\$ 17,742.00	\$ 20,000.00	\$ 16,390.00	\$ 21,906.00
5	Invest Interest (utilize)	\$ 2,696.00	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00
6	Collections	\$ -	\$ 500.00	\$ -	\$ 500.00
7	Reimb: Larm Chg Ded	\$ 1,622.00	\$ -	\$ 1,505.00	\$ -
8	TOTAL REVENUES	\$ 52,676.00	\$ 51,000.00	\$ 50,395.00	\$ 53,406.00
9	OPERATING EXPENSE				
10	Insurance (United Life)	\$ 3,357.00	\$ 4,000.00	\$ 3,126.00	\$ 4,000.00
11	Prof. & Schools	\$ 895.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00
12	Communication: Charter /	\$ -	\$ -	\$ 120.00	\$ 1,300.00
13	Clearly				
14	Gas & Oil - Grass Fires	\$ 921.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
15	Insurance (Liability) 10%	\$ 8,523.00	\$ 9,374.00	\$ 8,647.00	\$ 9,512.00
16	City Lights	\$ 1,728.00	\$ 1,700.00	\$ 1,605.00	\$ 1,700.00
17	Blackhills Gas	\$ 3,908.00	\$ 4,100.00	\$ 3,682.00	\$ 4,100.00
18	Utility R & M	\$ 1,239.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00
19	Vehicle R & M	\$ 2,457.00	\$ 7,000.00	\$ 4,000.00	\$ 7,000.00
20	Tools	\$ 91.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
21	Fire Extrication Billing (10%)	\$ -	\$ 50.00	\$ -	\$ 50.00
22	Rural Fire Reimb. (1/2 Runs)	\$ -	\$ 250.00	\$ -	\$ 250.00
23	Bldg R&M: Sanitation Haul,	\$ 1,805.00	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00
24	Wells Plbg, HVAC, Bomgaars				
25	CAPITAL OUTLAY		\$ -		
26	Mach&Eq:radio, coat, boots &	\$ 11,190.00	\$ 7,000.00	\$ 6,900.00	\$ 7,000.00
27	helmets,gloves, door opener		\$ -		
28	Equipment Sinking	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
29	Building Sinking	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30	DEBT SERVICE				
31	Principal (Loan) Paid in Full	\$ -	\$ -	\$ -	\$ -
32	Interest (Loan) Paid in Full	\$ -	\$ -	\$ -	\$ -
33	TOTAL EXPENDITURES	\$ 44,114.00	\$ 50,674.00	\$ 40,780.00	\$ 52,112.00
34	NET ANNUAL CASH FLOW	\$ 8,562.00	\$ 326.00	\$ 9,615.00	\$ 1,294.00
	M.Mkt #504992 = \$19,429	16-17 Wash Machine \$6,000 for Contamination			
	Time CD's = \$77,552	16-17 Door \$2,000			
	ICS = \$53,201	2018 Bunker Gear Racks			
	FIRE #8				

7-31-20

#3

1	POLICE #9	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 237,434.00	\$ 238,000.00	\$ 238,000.00	\$ 238,000.00
4	Accident Report Fee	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
5	Gun Permit; Golf/UTV License	\$ 560.00	\$ 535.00	\$ 1,292.00	\$ 800.00
6	Interest 504860	\$ 630.00	\$ 200.00	\$ 700.00	\$ 400.00
7	Veh Sale: SUV Trade \$3500	\$ -	\$ 3,500.00	\$ 3,255.00	\$ -
8	& Koperski Abandon Veh. 2016 - Hold 5 years				
9	Transfer In	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
10	Reimburse: Larm	\$ 1,701.00	\$ -	\$ 2,384.00	\$ -
11	Reimburse: COP Grant	\$ -	\$ -	\$ -	\$ 40,716.00
12	Reserve : SVU: ICS \$22,800 (Done)	\$ -	\$ 22,800.00	\$ 22,800.00	\$ -
13	TOTAL REVENUES	\$ 380,365.00	\$ 405,075.00	\$ 408,471.00	\$ 419,956.00
14	PERSONNEL SERVICES				
15	Salary & Wages / Grant \$1500	\$ 195,882.00	\$ 205,088.00	\$ 212,422.00	\$ 263,541.00
16	OT: EPC,robbery,domestic,accidents	\$ 3,290.00	\$ 3,500.00	\$ 5,000.00	\$ 3,500.00
17	Fica 6.20%	\$ 11,635.00	\$ 12,932.00	\$ 13,480.00	\$ 16,557.00
18	Medicare 1.45%	\$ 2,721.00	\$ 3,024.00	\$ 3,153.00	\$ 3,872.00
19	Pension 6%	\$ 11,936.00	\$ 12,515.00	\$ 13,045.00	\$ 15,531.00
20	Insur: Health 17%, Woodm, Life	\$ 46,825.00	\$ 54,468.00	\$ 47,300.00	\$ 69,894.00
21	RCI & Health Ded				
22	OPERATING EXPENSE				
23	Prof & Sch: CE hrs	\$ 1,798.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
24	Adm. & Dues (Assn. & POAN)	\$ 90.00	\$ 250.00	\$ 100.00	\$ 250.00
25	Dispatcher Pay 5%	\$ 33,385.00	\$ 36,000.00	\$ 33,385.00	\$ 35,000.00
26	Animal Control	\$ 232.00	\$ 700.00	\$ 300.00	\$ 700.00
27	Comm: State;Verizon;Clearly	\$ -	\$ -	\$ 136.00	\$ 3,445.00
28	Gas & Oil	\$ 8,423.00	\$ 8,600.00	\$ 6,734.00	\$ 8,600.00
29	Insurance (Liability) 10%	\$ 16,910.00	\$ 18,601.00	\$ 18,309.00	\$ 20,140.00
30	Uniforms: new Officer \$3035 & Vest	\$ 2,929.00	\$ 2,576.00	\$ 808.00	\$ 2,576.00
31	Veh. R & M: tires, oil, maint.	\$ 4,275.00	\$ 6,000.00	\$ 726.00	\$ 5,000.00
32	Tools: Cr. Bk, Ammo, new Officer	\$ 4,796.00	\$ 10,000.00	\$ 9,000.00	\$ 8,000.00
33	Public Relations - School / fair	\$ 44.00	\$ 300.00	\$ 40.00	\$ 300.00
34	Computers: Justice \$1500;	\$ 10,000.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
35	COR \$1600; Intel 400				
36	CAPITAL OUTLAY				
37	Equip Purch - Used SUV	\$ 37,235.00	\$ 22,240.00	\$ 27,950.00	\$ -
38	Equipment Sinking	\$ 1,800.00	\$ -	\$ -	\$ -
39	DEBT SERVICE			\$ -	
40	TOTAL EXPENDITURES	\$ 394,206.00	\$ 404,294.00	\$ 399,188.00	\$ 464,406.00
41	NET ANNUAL CASH FLOW	\$ (13,841.00)	\$ 781.00	\$ 9,283.00	\$ (44,450.00)
	*** M. Mkt #504860 = \$12,634				
	*** ICS (Citizens) = \$24,273				

	Police - Page 2			
***	2016 Chevy Impala Police Car			
***	2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000			
***	2014-2016 SUV = approx \$15,000			
***	SUV: Purchase 2020 - \$22,800 + Equip.			
	POLICE #9			

7-31-20

3

1	CEMETERY #10	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 18,745.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
4	Recording Fee	\$ 120.00	\$ 100.00	\$ 120.00	\$ 100.00
5	Donation (Unrestricted)	\$ 765.00	\$ 500.00	\$ 640.00	\$ 500.00
6	Lot Open / Close	\$ 8,575.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7	Niche O/C: (\$200 x 3)	\$ 150.00	\$ 600.00	\$ 200.00	\$ 200.00
8	Niche Engraving (\$150 x 3)	\$ 375.00	\$ 450.00	\$ 375.00	\$ 375.00
9	Int. (753122, 54131)	\$ 101.00	\$ 10.00	\$ 771.00	\$ 300.00
10	Elmwood Bench (3x\$500)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
11	Perpetual Care	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12	Cemetery Lot Sales	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
13	Niche Sales	\$ 2,800.00	\$ 1,600.00	\$ 2,000.00	\$ 1,600.00
14	Grant: Miller 18-19 \$25,000:	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
15	fence & directory				
16	Grounds Conservation	\$ 540.00	\$ 500.00	\$ 540.00	\$ 540.00
17	(terms 2021-2022) 5 years				
18	Reimbursement - Gate	\$ 423.00	\$ -	\$ 10.00	\$ -
19	Reserve Cemetery ICS: camera	\$ -	\$ -	\$ -	\$ 24,200.00
20	(post; chains, stones, blanket)				
21	TOTAL REVENUES	\$ 62,194.00	\$ 62,260.00	\$ 36,656.00	\$ 61,315.00
22	EXPENSE				
23	PERSONNEL SERVICES				
24	Wages: Sext \$3600 & Seasonal	\$ 18,622.00	\$ 17,050.00	\$ 17,050.00	\$ 25,839.00
25	Overtime	\$ 428.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
26	Fica: 6.20%	\$ 1,173.00	\$ 1,125.00	\$ 1,125.00	\$ 1,670.00
27	Medicare : 1.45%	\$ 274.00	\$ 263.00	\$ 263.00	\$ 391.00
28	Pension 6% (Sexton + OT)	\$ 97.00	\$ 282.00	\$ 282.00	\$ 282.00
29	School & Prof.	\$ -	\$ 150.00	\$ 82.00	\$ 82.00
30	Adm & Dues: Pheasant Forever	\$ 88.00	\$ -	\$ 35.00	\$ 35.00
31	Legal Fees - Foundation / Land	\$ 58.00	\$ 250.00	\$ -	\$ 150.00
32	Recording Fees	\$ 120.00	\$ 90.00	\$ 142.00	\$ 90.00
33	City Gas - N section mowing	\$ 1,124.00	\$ 750.00	\$ 531.00	\$ 1,000.00
34	Publication: flyers, mow notice	\$ 167.00	\$ 300.00	\$ 200.00	\$ 300.00
35	Insurance 10% (Liab & mower)	\$ 550.00	\$ 700.00	\$ 73.00	\$ 500.00
36	Public Utility	\$ 415.00	\$ 500.00	\$ 366.00	\$ 500.00
37	City Lights - N Well Directory	\$ 370.00	\$ 250.00	\$ 453.00	\$ 850.00
38	Util. R & M	\$ 1,764.00	\$ 1,000.00	\$ 600.00	\$ 500.00
39	Computer: Prop Mgmt Support	\$ -	\$ -	\$ 195.00	\$ 195.00
40	Perpetual Care	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
41	Niche Engraving	\$ 165.00	\$ 450.00	\$ 275.00	\$ 450.00
42	Elmwood Bench (3x\$500)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
43	Bldg R&M: garb \$150 (3x\$50)	\$ 50.00	\$ 150.00	\$ 100.00	\$ 150.00
44	Grounds - spray, seed, stumps	\$ 685.00	\$ 500.00	\$ 500.00	\$ 500.00
45					
46					

47					
48	Cem Stone Repair - East of Circle	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
49	Equip Purch: Heat Blanket \$1200;	\$ 2,962.00	\$ 1,200.00	\$ -	\$ 7,200.00
50	Camera System \$6000				
51	<u>CAPITAL OUTLAY</u>				
52	Improve: chain/post \$5000;	\$ 2,710.00	\$ 31,600.00	\$ 28,418.00	\$ 12,000.00
53	Fence \$7000				
54	Cemetery Sinking	\$ 3,000.00	\$ -	\$ -	\$ -
55	<u>DEBT SERVICE</u>				
56	TOTAL EXPENDITURES	\$ 35,522.00	\$ 65,210.00	\$ 57,790.00	\$ 61,284.00
57	NET ANNUAL CASH FLOW	\$ 26,672.00	\$ (2,950.00)	\$ (21,134.00)	\$ 31.00
				Grant \$25,000	
				in 18-19	
	Savings 753122 = \$5,653				
	Cemetery ICS = \$73,979				
	Columbarium Purchase: Wilbert Memorials - \$14,705				
	18-19 Debt left \$9,045 - \$2800 = \$6245 on Columbarium (see Columbarium Sales)				
	19-20 \$1600= = \$4645				
	2013-2014 Set Pins at Cemetery - \$5,000				
	CEMETERY #10				

7-31-20

#3

1	AMBULANCE #11	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	EMS Stimulus - Covid-19	-	-	1,976	-
4	Refunds - Rural Fire 1/2 Disb.	\$ 12,564.00	\$ 13,925.00	\$ 9,485.00	\$ 14,811.00
5	Int. (505003 + 3 CD's) ? Purchase	\$ 5,057.00	\$ 3,300.00	\$ 6,960.00	\$ 4,000.00
6	Collection - EMT Runs	\$ 50,424.00	\$ 46,000.00	\$ 30,000.00	\$ 46,000.00
7	Ambulance 505003	\$ -	\$ -	\$ -	\$ -
8	St Paul Rescue Pers Acct	\$ -	\$ -	\$ -	\$ -
9	St. Paul Rural Fire	\$ -	\$ -	\$ -	\$ -
10	Sell 1997 Ambul.- \$10,000	\$ -	\$ -	\$ -	\$ -
11	Reimburse.	\$ 69.00	\$ -	\$ 846.00	\$ -
12	TOTAL REVENUES	\$ 68,114.00	\$ 63,225.00	\$ 46,445.00	\$ 64,811.00
13					
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Wages (EMT Trfrs - \$15)	\$ -	\$ 750.00	\$ -	\$ 750.00
17	Insurance (United Life)	\$ 1,708.00	\$ 3,000.00	\$ 1,353.00	\$ 3,000.00
18	OPERATING EXPENSE				
19	Prof. & Schools - Kult, Swanson	\$ 4,002.00	\$ 7,000.00	\$ 5,000.00	\$ 6,000.00
20	Communication: Verizon	\$ -	\$ -	\$ -	\$ 624.00
21	City Gas & Oil	\$ 339.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00
22	Insurance 10% (Liability)	\$ 2,000.00	\$ 2,200.00	\$ 2,134.00	\$ 2,348.00
23	Vehicle R & M	\$ 231.00	\$ 2,000.00	\$ 1,400.00	\$ 2,000.00
24	EMS Billing (15%)	\$ 7,887.00	\$ 6,900.00	\$ 2,434.00	\$ 6,900.00
25	Rural Fire Reimb. (1/2 of Runs)	\$ 27,926.00	\$ 23,000.00	\$ 16,118.00	\$ 23,000.00
26	Merch /Supplies (Unit)	\$ 1,826.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00
27	CAPITAL OUTLAY				
28	Equip. Purch. - Ambulance	\$ -	\$ -	\$ -	\$ -
29	Equipment Sinking	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
30	DEBT SERVICE				
31	Principal (Loan)	\$ -	\$ -	\$ -	\$ -
32	Interest (Loan)	\$ -	\$ -	\$ -	\$ -
33	TOTAL EXPENDITURES	\$ 54,919.00	\$ 59,850.00	\$ 44,089.00	\$ 61,622.00
34					
35	NET ANNUAL CASH FLOW	\$ 13,195.00	\$ 3,375.00	\$ 2,356.00	\$ 3,189.00
***	M. Mmkt #505003 - \$17,875				
	Time CD's = \$52,218				
	ICS = \$258,140				
***	1997 Ford \$84,500				
	2006 Ford \$122,000				
***	New Ambulance estimated at \$275,000				

***	Mutual Aid, can't leave town unprotected.				
	(Dannebrog/Boelus 1 Unit)				
	(Elba 1 Unit)				
	(St. Paul 2 Units)				
	AMBULANCE #11				

7-31-20

#3

1	POOL #12	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 49,986.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
4	Admissions	\$ 27,566.00	\$ 25,000.00	\$ 12,000.00	\$ 25,000.00
5	Interest - 504442	\$ 125.00	\$ -	\$ 350.00	\$ -
6	Transfer from Lights	\$ -	\$ -	\$ -	\$ -
7	Concessions	\$ 7,126.00	\$ 7,000.00	\$ -	\$ 7,000.00
8	Swim Lessons	\$ 4,055.00	\$ 3,000.00	\$ -	\$ 3,000.00
9	Reimb:	\$ 346.00	\$ -		\$ -
10	KENO: deck \$11,510; wtr heater	\$ -	\$ 13,610.00	\$ -	\$ 13,610.00
11	\$1,500, chair platform \$600				
12	Sales Tax	\$ 2,242.00	\$ 2,300.00	\$ 780.00	\$ 2,500.00
13	TOTAL REVENUES	\$ 91,446.00	\$ 102,910.00	\$ 65,130.00	\$ 103,110.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Salary & Wages	\$ 41,296.00	\$ 42,500.00	\$ 13,108.00	\$ 42,500.00
17	Fica - 6.20%	\$ 2,560.00	\$ 2,635.00	\$ 812.00	\$ 2,635.00
18	Medicare - 1.45%	\$ 599.00	\$ 616.00	\$ 190.00	\$ 616.00
19	OPERATING EXPENSE				
20	Prof & Sch - CPR, Bonus, Train, WSI	\$ 1,459.00	\$ 2,600.00	\$ 1,000.00	\$ 2,600.00
21	Adm & Dues: Permit; Oper Cert	\$ 40.00	\$ 100.00	\$ 160.00	\$ 100.00
22	Eng Fees: No slide deck eng.	\$ -	\$ -	\$ -	\$ 250.00
23	Comm: Static IP \$70; St of NE \$250	\$ 70.00	\$ 70.00	\$ -	\$ 320.00
24	Insurance (Liability) 10%	\$ 7,000.00	\$ 7,700.00	\$ 7,098.00	\$ 7,808.00
25	City Lights	\$ 5,042.00	\$ 5,200.00	\$ 4,418.00	\$ 5,200.00
26	Blackhills Gas	\$ 2,494.00	\$ 5,000.00	\$ 1,818.00	\$ 5,000.00
27	Uniforms	\$ 774.00	\$ 900.00	\$ 774.00	\$ 900.00
28	Util R & M (Burst pipe, TP, towels)	\$ 2,190.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
29	Tools - clock, pass, tape	\$ 32.00	\$ 100.00	\$ 40.00	\$ 100.00
30	Chemicals	\$ 7,598.00	\$ 5,000.00	\$ 3,564.00	\$ 5,000.00
31	Petty Cash - Concession Startup	\$ 125.00	\$ 210.00	\$ 150.00	\$ 150.00
32	Sales Tax: Form 10 (Adm Only)	\$ 2,129.00	\$ 2,500.00	\$ 780.00	\$ 2,500.00
33	(41-20-291)				
34	Concessions - Coke,	\$ 3,914.00	\$ 4,500.00	\$ -	\$ 4,500.00
35	Thomp, Schwans				
36	Bldg. R&M -Garb, paint, valve,	\$ 314.00	\$ 250.00	\$ 80.00	\$ 250.00
37	CAPITAL OUTLAY				
38	Improve: deck \$11,510; wtr heater	\$ -	\$ 13,610.00	\$ -	\$ 13,610.00
39	\$1,500, chair platform \$600				
40	Pool Equip. Sinking	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
41	DEBT SERVICE				
42	Pool Debt Service in VP Bond 61	\$ -	\$ -	\$ -	\$ -
43	TOTAL EXPENDITURES	\$ 84,636.00	\$ 102,491.00	\$ 41,492.00	\$ 103,039.00
44	NET ANNUAL CASH FLOW	\$ 6,810.00	\$ 419.00	\$ 23,638.00	\$ 71.00
***	Pool Savings 504442 = \$7,006				

***	Pool Heater is \$25,000 + Labor (new in 2002) use only 21/2 mths out of year				
	2014 \$3,060 Keno for Pool Slide finish				
	2015 Carkoski repaired pool leak				
	2016 Carkoski repaired pool deck				
	2017 Steele Pool Co. Pool Painting \$69,054 (\$55,000 Pool Budget & \$14,054 Keno Fund)				
	2019-2020 Slide Deck \$11510, Water Heater \$1500, Chair Platform \$600				
	POOL #12				

7-31-20 #3

1	PARK #13	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 56,234.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
4	Donations:Summer Ball/Rd Atlas	\$ 20,000.00	\$ -	\$ 110.00	\$ -
5	Batting Cage Key Fob	\$ 80.00	\$ -	\$ 340.00	\$ 340.00
6	Fee, Tennis Crt Meter	\$ 7.00	\$ -	\$ 31.00	\$ -
7	Interest - 505025 + 1 CD	\$ 2,452.00	\$ 1,500.00	\$ 3,050.00	\$ 2,000.00
8	Transfer In from Lights	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
9	Transfer in from LANDFILL	\$ -	\$ -	\$ -	\$ 10,000.00
10	Reimb: Larm, Cond, Freight ,Chalk,	\$ 6,834.00	\$ 1,550.00	\$ 895.00	\$ 895.00
11	Ace Kickback \$5303				
12	TOTAL REVENUES	\$ 152,407.00	\$ 124,850.00	\$ 126,226.00	\$ 135,035.00
13	EXPENSE				
14	PERSONNEL SERVICES				
15	Salary/Wages - Randy	\$ 43,957.00	\$ 44,741.00	\$ 46,855.00	\$ 47,403.00
16	Overtime (ballfields & GCA Days)	\$ 3,231.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
17	Fica - 6.20%	\$ 2,692.00	\$ 2,898.00	\$ 3,017.00	\$ 3,063.00
18	Medicare - 1.45%	\$ 630.00	\$ 678.00	\$ 706.00	\$ 716.00
19	Pension 6%	\$ 2,831.00	\$ 2,804.00	\$ 2,919.00	\$ 2,964.00
20	Insur: Health 17%, Woodm, Life, RCI	\$ 20,617.00	\$ 26,232.00	\$ 26,073.00	\$ 33,248.00
21	OPERATING EXPENSE				
22	Batting Cage Key Fob cost \$6	\$ 120.00	\$ -	\$ 120.00	\$ 120.00
23	Prof & Schools - Turf & Chemical	\$ 61.00	\$ 900.00	\$ 400.00	\$ 900.00
24	Comm: Static IP \$70, St of NE \$250	\$ 70.00	\$ 70.00	\$ 70.00	\$ 286.00
25	City Gas & Oil - Rec Trail	\$ 3,029.00	\$ 3,500.00	\$ 3,314.00	\$ 3,500.00
26	Insurance 10% (Liab & mower)	\$ 10,075.00	\$ 10,959.00	\$ 11,412.00	\$ 12,553.00
27	City Lights (heat in shop)	\$ 6,187.00	\$ 6,500.00	\$ 5,509.00	\$ 6,500.00
28	Uniforms	\$ 302.00	\$ 300.00	\$ 281.00	\$ 300.00
29	Util R & M: shelter ceil \$800,	\$ 7,415.00	\$ 7,000.00	\$ 6,500.00	\$ 7,000.00
30	Veh. R & M:	\$ 911.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00
31	Tools - Trimmer	\$ 507.00	\$ 500.00	\$ 305.00	\$ 500.00
32	Bldg R & M: Garb; Shop Door	\$ 2,028.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
33	Grounds: Fert, Sprinkler, Lava,	\$ 10,450.00	\$ 11,700.00	\$ 11,700.00	\$ 10,500.00
34	Seed , Chemicals, Chalk, Cond.				
35	CAPITAL OUTLAY				
36	Mach & Eq: Cameras Bat Cage \$2500	\$ 8,860.00	\$ 4,000.00	\$ -	\$ -
37	Improve: Batting Cage	\$ 69,228.00	\$ -	\$ -	\$ -
38	Equipment Sinking	\$ 2,500.00	\$ -	\$ -	\$ -
39	DEBT SERVICE				
40	TOTAL EXPENDITURES	\$ 195,701.00	\$ 127,982.00	\$ 123,081.00	\$ 134,753.00
41	NET ANNUAL CASH FLOW	\$ (43,294.00)	\$ (3,132.00)	\$ 3,145.00	\$ 282.00
***	Time CD = \$42,197				
	M. Mkt 505025 = \$19,264				
	ICS = \$101,459				

***	Ball Assoc. pays for 1 pallet of turf, 1/2 pallet chalk and 1/2 of freight				
	School pays 1/2 pallet of conditioner & chalk				
	2015-2016 Purchase Seeder with School \$2,000				
	2017 Ranger Polaris Gator Purchased \$5,500				
	2018-2019 Ranger Blade & Canopy \$2350 - Kearney Power Sports				
	2018-2019 Changing Tables in Womens Restroom				
	PARK #13				

7-31-20

#3

1	LIBRARY #15	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property Tax	\$ 74,983.00	\$ 76,000.00	\$ 76,000.00	\$ 70,500.00
4	Library State Aid	\$ 906.00	\$ 900.00	\$ 999.00	\$ 1,000.00
5	Refunds-Larm & School Bills	\$ 24,926.00	\$ 31,160.00	\$ 15,576.00	\$ 35,878.00
6	Int. (504-970)	\$ 201.00	\$ -	\$ 880.00	\$ -
7	Maintenance Reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8	Reimb: TeleStar	\$ 582.00	\$ -	\$ 172.00	\$ -
9	TOTAL REVENUES	\$ 103,516.00	\$ 110,560.00	\$ 96,127.00	\$ 109,878.00
10					
11	EXPENSE				
12	PERSONNEL SERVICES				
13	Salary & Wages 3%	\$ 29,964.00	\$ 33,500.00	\$ 25,500.00	\$ 33,500.00
14	Fica - 6.20%	\$ 1,858.00	\$ 2,077.00	\$ 1,581.00	\$ 2,077.00
15	Medicare - 1.45%	\$ 434.00	\$ 486.00	\$ 370.00	\$ 486.00
16	OPERATING EXPENSE				
17	Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
18	Prof. & Schools	\$ 889.00	\$ 1,500.00	\$ 500.00	\$ 740.00
19	Communication	\$ 313.00	\$ 400.00	\$ 280.00	\$ 400.00
20	Magazine & Paper	\$ 1,945.00	\$ 1,800.00	\$ 600.00	\$ 1,800.00
21	Publication	\$ -	\$ -	\$ -	\$ 75.00
22	Books / E-Books	\$ 23,206.00	\$ 28,000.00	\$ 20,000.00	\$ 28,000.00
23	Insurance (Liability) 10%	\$ 7,200.00	\$ 7,920.00	\$ 7,595.00	\$ 8,355.00
24	City Lights	\$ 7,920.00	\$ 8,500.00	\$ 6,300.00	\$ 8,500.00
25	Blackhills Gas	\$ 2,865.00	\$ 3,500.00	\$ 2,541.00	\$ 3,500.00
26	Util. R & M- HVAC 820, Gutters	\$ 909.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
27	Computer	\$ 859.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
28	Office Supply: copier \$600 yr	\$ 2,138.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
29	Program Expense	\$ 1,407.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
30	Accounting Fee	\$ 1,505.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
31	CAPITAL OUTLAY				
32	Equip. Reserve (to Savings)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
33	Improve:	\$ 3,571.00	\$ 2,000.00	\$ -	\$ 2,000.00
34	TOTAL EXPENDITURES	\$ 98,483.00	\$ 109,883.00	\$ 81,867.00	\$ 109,633.00
35	NET ANNUAL CASH FLOW	\$ 5,033.00	\$ 677.00	\$ 14,260.00	\$ 245.00
	M. Mkt #504970 = \$20,325				
	ICS \$46,905				
***	2016 New Rheem Unit 2016		Line 5 total: add all expenditures except for		
***	2017 New Desk		wages, janitor & equip. reserve.		
***	2017 Spray Roof - 10 Year Warranty				
***	2019 Bistro Tables				
***	School Fiscal Yr = August 1				
	LIBRARY #15				

7-31-20 #3

1	SALES TAX #18	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	LB840 Princ.	\$ 66,967.00	\$ 57,062.00	\$ 101,005.00	\$ 60,000.00
4	LB840 Interest	\$ 9,680.00	\$ 10,038.00	\$ 10,631.00	\$ 10,100.00
5	25% Sales Tax - Infrastructure	\$ 73,282.00	\$ 68,000.00	\$ 75,474.00	\$ 75,000.00
6	Int. (#300277 & #504420 +	\$ 2,643.00	\$ 1,900.00	\$ 2,022.00	\$ 2,000.00
7	Infrast #102342 + CD#3327564)				\$ -
8	LB840 Fines	\$ 160.00	\$ -	\$ 320.00	\$ -
10	Reimb: Scedd: Ho. Co. & Elba	\$ -	\$ -	\$ 775.00	\$ 775.00
11	Sales Tax Proceeds	\$ 219,845.00	\$ 203,200.00	\$ 227,170.00	\$ 200,000.00
12	TOTAL REVENUES	\$ 372,577.00	\$ 340,200.00	\$ 417,397.00	\$ 347,875.00
13	OPERATING EXPENSE				
14	Legal: DTR	\$ 258.00	\$ 500.00	\$ -	\$ 500.00
15	Marketing (Chamber) \$9,000	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
16	Check Order 300277	\$ 12.00	\$ 25.00	\$ 26.00	\$ 30.00
17	Accounting - Dana Cole	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
18	CAPITAL OUTLAY				
19	Improve: F.Lee; CSack ;SackInfill;	\$ 371,057.00	\$ 814,399.00	\$ 378,516.00	\$ 572,523.00
20	Scedd \$5000				
21	DEBT SERVICE				
22	Trfr Out: Civic Loan & Paint	\$ 75,000.00	\$ 75,000.00	\$ 155,000.00	\$ 155,000.00
23	Trfr Out: Civic Wage/Benefits	\$ -	\$ -	\$ -	\$ 61,500.00
24	Transfer Out: Operating	\$ -	\$ -	\$ -	\$ 6,700.00
25	Transfer Out: 25% Infrastructure	\$ -	\$ -	\$ -	\$ 45,000.00
26	Street Concrete Grind				
27	Economic Development	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00	\$ 120,000.00
28	TOTAL EXPENDITURES	\$ 574,177.00	\$ 1,017,774.00	\$ 661,392.00	\$ 972,103.00
29	NET ANNUAL CASH FLOW	\$ (201,600.00)	\$ (677,574.00)	\$ (243,995.00)	\$ (624,228.00)
***	Checking #300277 = \$48,312	<i>Maintain a balance of \$5,000</i>			
	M. Mkt #504420 = \$88,379	<i>Maintain a balance of \$1,000</i>			
	25% Infrast Chk #102-342 = \$27,827				
	25% Infrast ICS = \$64,075				
	Time CD's = \$79,528				
***	Middle Loup Subd Estimate \$1,662,600				
***	LB840 Loans Open	Outstanding	Pymt Amount		
	L & M Adventures - Barth 2.00%	\$ 101,260.00	\$ 1,933.00		
	Herv's Transmission 2.85%	\$ 103,197.00	\$ 990.00		
	Northup Siding 2.70%	\$ 4,154.00	\$ 116.00		
	Bed Head Coffee 2.75%	\$ 87,843.00	\$ 650.00		
	County Cage - Kucera 2.75%	\$ 60,263.00	\$ 575.00		
	Creative Hands 2.75%	\$ 29,326.00	\$ 350.00		
	U Betcha Auto 2.00%	\$ 31,426.00	\$ 1,150.17		
	Escape Tanning 2.75%	\$ 8,966.00	\$ 230.00		
	Grand Total	\$ 426,435.00	\$ 5,994.17		
	SALES TAX #18				

7-31-20 #3

1	PROGRAM INCOME #16	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	<u>REVENUE</u>				
3	Housing Grant Loan Pymts	\$ 638.00	\$ 154.00	\$ 155.00	\$ -
4					
5	TOTAL REVENUES	\$ 638.00	\$ 154.00	\$ 155.00	\$ -
6					
7	<u>EXPENSE</u>				
8	<u>OPERATING EXPENSE</u>				
9	Parkside Plaza North	\$ -	\$ 154.00	\$ 896.00	\$ -
10	TOTAL EXPENDITURES	\$ -	\$ 154.00	\$ 896.00	\$ -
11					
12	NET ANNUAL CASH FLOW	\$ 638.00	\$ -	\$ (741.00)	\$ -
***	Savings #41780 = \$0				
	Housing Authority to Utilize Proceeds				
	PROGRAM INCOME #16				

7-31-20 #3

1	St. Paul Civic Center (Rec)	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	#21				
3	REVENUE				
4	Property Tax: Civic (Recreation)	\$ 8,123.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5	Civic Open Gym	\$ -	\$ -	\$ 154.00	\$ 154.00
6	Civic PayPal Civic Fee	\$ -	\$ -	\$ 77.00	\$ 77.00
7	Civic Birthday Parties	\$ -	\$ -	\$ 760.00	\$ 800.00
8	Donation: Civic	\$ 15,925.00	\$ 10,000.00	\$ -	\$ -
9	Registration Fee: Recreation	\$ 6,243.00	\$ 6,000.00	\$ 115.00	\$ 6,000.00
10	League, Pickle Ball, & Classes				
11	Membership: Civic	\$ 7,617.00	\$ 5,500.00	\$ 7,559.00	\$ 8,000.00
12	Memorial: Civic	\$ -	\$ -	\$ 500.00	\$ -
13	Flags: Civic	\$ -	\$ -	\$ 203.00	\$ -
14	Rentals: Civic	\$ 31,952.50	\$ 25,000.00	\$ 13,045.00	\$ 25,000.00
15	SPDC Office Rental: Civic	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
16	Interest: 300749 & 505179	\$ 37.00	\$ 15.00	\$ 18.00	\$ -
17	Reimb: Larm	\$ -	\$ -	\$ 852.00	\$ -
18	Sales Tax - Adult Sport League	\$ -	\$ 100.00	\$ -	\$ -
19	Transfer In: Sale Tax: Civic Loan	\$ 75,000.00	\$ 75,000.00	\$ 155,000.00	\$ 155,000.00
20	Transfer In: Civic Wage/Benefits/	\$ -	\$ -	\$ -	\$ 61,500.00
21	Operating \$6700	\$ -	\$ -	\$ -	\$ 6,700.00
22	TOTAL REVENUES	\$ 150,897.50	\$ 135,615.00	\$ 192,283.00	\$ 271,231.00
23	EXPENSES				
24	Wages : RECREATION	\$ 8,000.00	\$ 6,200.00	No Recreation Class	\$ 6,200.00
25	Recreation Class Instructors	\$ 5,340.00	\$ 3,200.00	No Instructors	\$ 3,200.00
26	Civic Personnel Wage	\$ -	\$ -	\$ -	\$ 37,440.00
27	Fica	\$ -	\$ -	\$ -	\$ 2,321.00
28	Medicare	\$ -	\$ -	\$ -	\$ 543.00
29	Pension 6%	\$ -	\$ -	\$ -	\$ 2,246.00
30	Ins: Health 17%, Woodm; Life;	\$ -	\$ -	\$ -	\$ 18,927.00
31	& Health Ded; RCI				
32	OPERATING EXPENSE				
33	Janitor / Maint: Civic	\$ 4,250.00	\$ 4,420.00	\$ 3,850.00	\$ 5,510.00
34	Recreation Supplies	\$ 1,988.00	\$ 1,700.00	\$ 300.00	\$ 1,800.00
35	Communication	\$ 192.00	\$ -	\$ 1,188.00	\$ 2,484.00
36	Rec Registration Reimb.	\$ -	\$ -	\$ -	\$ -
37	Civic Rental Reimb.	\$ -	\$ -	\$ 675.00	\$ -
38	Civic Birthday Reimb.	\$ -	\$ -	\$ 50.00	\$ -
39	Publish: REC 66-20-235	\$ -	\$ 225.00	No Recreation Class	\$ 225.00
40	Publish: Civic 66-20-240	\$ 27.00	\$ 550.00	\$ -	\$ 250.00
41	Insurance 10% (liability) Civic	\$ 10,000.00	\$ 11,000.00	\$ 11,109.00	\$ 12,220.00
42	City Lights / LED = Civic	\$ 12,315.00	\$ 15,000.00	\$ 11,000.00	\$ 13,000.00
43	Utility R & M - Civic: Entech	\$ 4,451.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
44	Supp Reimb: Junk Jaunt &	\$ -	\$ -	\$ 285.00	\$ 285.00
45	Petty Cash: Open Gym	\$ -	\$ -	\$ 225.00	\$ -
46	Sales Tax: Adult Sport League	\$ -	\$ 100.00	\$ -	\$ -

47	Check Order: Civic	\$ 290.00	\$ 25.00	\$ -	\$ -
48	Merch & Sup: Civic	\$ 2,889.00	\$ 3,500.00	\$ 3,935.00	\$ 3,500.00
49	Sanitation Hauling: Civic	\$ 960.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00
50	Gym Supplies: Civic	\$ -	\$ -	\$ 37.00	\$ -
51	Accounting Fee: Civic	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
52	Reimb: Linens, Rentals	\$ -	\$ -	\$ 754.00	\$ 589.00
53	Grants	\$ -	\$ -	\$ -	\$ -
54	<u>CAPITAL OUTLAY</u>				
55	Impr: Loan 155,000, paint 5000	\$ 18,000.00	\$ 80,000.00	\$ 155,000.00	\$ 155,000.00
56	Sinking: Civic Center	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
57	<u>TOTAL EXPENDITURES</u>	\$ 73,902.00	\$ 135,320.00	\$ 198,408.00	\$ 271,140.00
58	<u>NET ANNUAL CASH FLOW</u>	\$ 76,995.50	\$ 295.00	\$ (6,125.00)	\$ 91.00
***	Civic Ctr 300749 = \$7,753				
	Civic Ctr Sinking #505179 - \$15,533				
	St. Paul Civic Center (Rec)				
	#21				

7-31-20

#3

1	TIF #22	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
4	Prairie Fall #8652 - Johnson	\$ 2,982.00	\$ 3,050.00	\$ 3,167.00	\$ 3,167.00
5	Lots 15 & 16				
6	MAD Dev. #8653 - Taylor	\$ 5,344.00	\$ 5,465.00	\$ 5,674.00	\$ 5,674.00
7	Lot 13				
8	MAD Dev. #8654 - Solko	\$ 4,740.00	\$ 4,847.00	\$ 5,034.00	\$ 5,034.00
9	Lot 16				
10	MAD Dev #8655 - Levander	\$ 2,696.00	\$ 5,500.00	\$ 5,552.00	\$ 5,552.00
11	Lot 14				
12	MAD Dev #8656 - Wells, C	\$ 3,274.00	\$ 3,800.00	\$ 4,540.00	\$ 4,540.00
13	Lot 18				
14	Prairie Falls #8657 - Mendez	\$ 654.00	\$ 1,308.00	\$ 1,544.00	\$ 3,088.00
15	Lots 13 & 14				
16	MAD Dev. #8658 - Robinson	\$ 1,402.00	\$ 5,512.00	\$ 6,004.00	\$ 6,004.00
17	Lot 4				
18	Prairie Fall #8659 Sok M	\$ 654.00	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00
19	Lots 11 & 12				
20	MAD Dev #8660 - Robinson	\$ -	\$ 2,000.00	\$ 1,797.00	\$ 3,594.00
21	Lot 3				
22	Bed Head Coffee #8661	\$ -	\$ 200.00	\$ 1,500.00	\$ 3,000.00
23	Lot 9-13, Blk 78, O.T.				
24	Prairie Fall #8662 - Larsen	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
25	Lot 2, Blk 3, Harris				
26	Interest #505036	\$ 3.00	\$ -	\$ -	\$ -
27	TOTAL REVENUES	\$ 21,749.00	\$ 37,482.00	\$ 40,812.00	\$ 47,653.00
28	OPERATING EXPENSE				
29	TIF Check Order 68-20-306	\$ 12.00	\$ 12.00	\$ -	\$ -
30	MAD DEV (50/50)	\$ 8,993.00	\$ 13,562.00	\$ 14,300.00	\$ 15,199.00
31	68-20-009				
32	CITY (MAD) (50/50)	\$ 8,993.00	\$ 13,562.00	\$ 14,301.00	\$ 15,199.00
33	68-20-008				
34	Prairie Fall #8652 Johnson	\$ 4,425.00	\$ 3,050.00	\$ 3,167.00	\$ 3,167.00
35	Lots 15 & 16				
36	Prairie Falls #8657 - Mendez	\$ 654.00	\$ 1,308.00	\$ 1,544.00	\$ 3,088.00
37	Lots 13 & 14				
38	Prairie Fall #8659 Sok M	\$ 654.00	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00
39	Lots 11 & 12				
40	Bed Head Coffee #8661	\$ -	\$ 200.00	\$ 1,500.00	\$ 3,000.00
41	Lots 9-13, Blk 78 O.T.				
42	Prairie Fall #8662 - Larsen	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00
43	Lot 2, Blk 3, Harris				
44	TOTAL EXPENDITURES	\$ 23,719.00	\$ 35,494.00	\$ 40,812.00	\$ 47,653.00
45	NET ANNUAL CASH FLOW	\$ (1,970.00)	\$ 1,988.00	\$ -	\$ -

***	TIF Mkt #505036 = \$920.00				
	MAD DEVELOPMENT				
1	Series A (City) = \$290,000 (Water/ Sewer Construction, Engineering \$30,000, Attorney, Recording, Publ)				
2	Series B (Redeveloper) = \$424,000 at 7.50%				
	50 / 50 (CDA & Redeveloper)				
	Starostka Construction Bid = \$226,398.95 for City Infrastructure				
	ATTORNEY WILLIS = 402/474-6900				
3	PRAIRIE FALLS Phase 1 - Diane Johnson				
	NOTICE TO DIVIDE: 7-19-2016				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 7/6/2016 at 5% on \$30,000				
4	PRAIRIE FALLS Phase 2 - Ramiro Mendez				
	NOTICE to DIVIDE: 7-26-17				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 8-7-17 at 5% on \$30,000				
5	PRAIRIE FALLS Phase 3 - Mike Sok				
	NOTICE to DIVIDE: 9-8-2017				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 10-16-17 at 5% on \$30,000				
6	PRAIRIE FALLS Phase 4 - Corey & Tara Larsen				
	NOTICE to DIVIDE: 3-26-2018				
	Prairie Falls Subdivision: Proceeds in June / Dec				
	Interest starts 3-18-19 at 5% on \$30,910				
7	PRAIRIE FALLS Phase 5 - Chris Meyer Construction				
	Notice to Divide: 3-9-2020				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts February 3, 2020 at 5% on \$30,000				
8	PRAIRIE FALLS Phase 6 - Chris Meyer Construction				
	Notice to Divide:				
	Prairie Falls Subd: Proceeds June / Dec				
	Interest starts August 3, 2020 at 5% on \$30,000				
9	BED HEAD COFFEE (Megan Yutesler)				
	NOTICE TO DIVIDE: 3-25-2018				
	Proceeds in June / Dec				
	Interest starts 12-17-2019 at 4.50% at \$55,000				
	TIF #22				

7-31-20 #3

1	Senior Center #23	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	Property tax	\$ 8,123.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4	Int. 504882 (may utilize)	\$ 194.00	\$ 20.00	\$ 660.00	\$ 330.00
5	TOTAL REVENUES	\$ 8,317.00	\$ 8,020.00	\$ 8,660.00	\$ 8,330.00
6					
7	EXPENSE				
8	OPERATING EXPENSE				
9	Insurance 10% (Liability)	\$ 1,800.00	\$ 1,980.00	\$ 1,980.00	\$ 2,178.00
10	Bldg.R&M - HVAC maint.	\$ 489.00	\$ 2,000.00	\$ 1,793.00	\$ 2,000.00
11	Building Sinking	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
12	TOTAL EXPENDITURES	\$ 6,289.00	\$ 7,980.00	\$ 7,773.00	\$ 8,178.00
13	NET ANNUAL CASH FLOW	\$ 2,028.00	\$ 40.00	\$ 887.00	\$ 152.00
	M Mkt #504882 = \$36,136				
***	Opened in 1988				
	2012 Roof Construction				
	2013 Insulated & New Windows in 2013				
	2014 New Furnace / Air Transferred from General 504684 = \$16,136.00				
	2017 Clean / Repair Furnace				
	Senior Center #23				

7-31-20 #3

1	REDLG #24	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE				
3	REDLG Loan Princ. 70-032	\$ 95,000.00	\$ 60,000.00	\$ 69,532.00	\$ 69,532.00
4	REDLG Loan Interest 70-033	\$ 382.00	\$ -	\$ 3,700.00	\$ 3,700.00
5	REDLG Interest: 301465 & ICS	\$ -	\$ -	\$ 917.00	If Loan Out
6	REDLG - new USDA Loan	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
7	TOTAL REVENUES	\$ 395,382.00	\$ 360,000.00	\$ 74,149.00	\$ 373,232.00
8					
9	EXPENSE				
10	OPERATING EXPENSE				
11	Recording Fee	\$ -	\$ -	\$ 28.00	\$ -
12	Insur: (USDA) Travelers	\$ -	\$ -	\$ 1,257.00	\$ 1,257.00
13	REDLG Check Order	\$ 7.00	\$ -	\$ -	\$ -
14	REDLG Loan: Available Funds	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00
15	REDLG Impr. (new project)	\$ 378,010.00	\$ 300,000.00	\$ 70,000.00	\$ 300,000.00
16	TOTAL EXPENDITURES	\$ 378,010.00	\$ 425,000.00	\$ 70,000.00	\$ 425,000.00
17	NET ANNUAL CASH FLOW	\$ 17,372.00	\$ (65,000.00)	\$ 4,149.00	\$ (51,768.00)
	Projects	Interest	Original Bal.	Current Bal.	
#1	Ho. Co. Med Center	Zero Interest	\$ 360,000.00	\$ 215,000.00	
#2	Teresa's Floral	2.75%	\$ 18,000.00	\$ 15,668.00	
#3	Vogel Auto Repair	2.75%	\$ 70,000.00	\$ 65,465.00	
***	REDLG Program #301465 = \$5500.00				
***	REDLG ICS: \$61,401				
	Line 14 = Estimated Low Line #3 & ICS = \$60,000				
	REDLG #24				

2020-2021

City of St. Paul APPROXIMATE Valuation from County Assessor:

\$128,000,000

(Difference of \$895,899)

2019-2020 Valuation

\$127,104,101

(Difference of \$768,336)

2018-2019 Valuation

\$126,335,765

(Difference of \$2,154,685)

2017-2018 Valuation:

\$124,181,080

(Civic Center not in valuation)

(Difference of \$13,193,302 from last year)

2016-2017 Valuation:

\$110,987,778

2015-2016 Valuation:

\$107,167,655

2020-2021 Property Tax Request			
	2018-2019	2019-2020	2020-2021
General	\$ 140,425.00	\$ 140,000.00	\$ 140,000.00
Street	\$ -	\$ -	\$ -
Fire	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
Police	\$ 238,000.00	\$ 238,000.00	\$ 238,000.00
Cemetery	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Pool	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
Park	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Civic: Recreation	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Library	\$ 76,000.00	\$ 76,000.00	\$ 70,500.00
Senior Center	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Bond Levy	\$ 220,000.00	\$ 200,000.00	\$ 200,000.00
	\$ 845,425.00	\$ 825,000.00	\$ 819,500.00
***2018-2019: General: Municipal Equalization down \$23,500.			
***2019-2020: General: Municipal Equalization up \$19,000.			
***2020-2021: General: Municipal Equalization up \$11,000			

2020-2021 Sinking Funds		
Department	Amount	Equipment / Building
Lights	\$ 6,000.00	Equipment
Water	\$ 20,000.00	Equipment
	\$ 2,500.00	Building
Sewer	\$ -	Equipment
	\$ -	New Lagoon Building
General	\$ -	Building
Street	\$ 18,000.00	Equipment
Fire	\$ 3,000.00	Equipment
	\$ 5,000.00	Building
Police	\$ -	
Cemetery	\$ -	
Ambulance	\$ 9,000.00	Equipment
Pool	\$ 6,000.00	Sinking
Park	\$ -	
Library (City & School)	\$ 2,500.00	Library Maintenance Reserve (44-511 & 44-50-541)
Civic Center	\$ -	
Senior Center	\$ 4,000.00	Building
Total	\$ 76,000.00	

City of St. Paul Transfer Out		2019-2020	
Dept.	Expense Code	Amount	Transfer
* When making entries, give a fictitious check # (you will not print checks)			
Light (01)	01-70-160	\$ 140,000.00	Transfer to Police
	01-70-160	\$ 66,800.00	Transfer to Parks
	01-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
	Total	\$ 225,135.00	
Water (02)	02-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
Sewer (03)	03-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
Landfill (04)	04-70-160	\$ 10,000.00	Transfer to Parks for Operating
Street (21)	21-70-160	\$ 18,335.00	Transfer to General for Utility Super Wage
	21-70-160	\$ 11,500.00	Transfer to General for Seasonal Tractor Loan
	21-70-160	\$ 13,476.00	Transfer to VP Bond for Street Assessments
	21-70-160	\$ 26,773.00	Transfer to VP Bond for Ho Ave, Med Ctr, Matelyn
	Total	\$ 70,084.00	
Keno (62)	62-70-160	\$ 13,610.00	Transfer to Pool: Deck, Heater, Chair Platform
Sales Tax (60)	60-70-160	\$ 155,000.00	Transfer to Civic Center for Loan Payment
Sales Tax (60)	60-70-160	\$ 61,500.00	Transfer to Civic Center: Civic Personnel /Benefits
Sales Tax (60)	60-70-160	\$ 6,700.00	Transfer to Civic Center: Operating Budget
		\$ 223,200.00	
Sales Tax Infrastructure Fund (60)			
25% Infrastructure	60-70-160	\$ 45,000.00	Transfer to Street Concrete Grind (25% Infrastructure Fund)
	TOTAL	\$ 623,699.00	

	A	B	C	D	E
1					
2	City of St. Paul 2020-2021 Transfer In				
3					
4	Dept.	Amount	Revenue Code	Transfer In	2019-2020
5					
6	General	\$ 84,840.00	10-420	Lights to General = US Wage	\$ 18,335.00
7			10-420	Water to General = US Wage	\$ 18,335.00
8			10-420	Sewer to General = US Wage	\$ 18,335.00
9			10-420	Street to General = US Wage	\$ 18,335.00
10				Street to General = Seasonal Tractor Loan	\$ 11,500.00
11					\$ 84,840.00
12					
13	Streets	\$ 45,000.00	21-420	25% Infrastructure to Street Concrete Grind	\$ 45,000.00
14					
15	Police	\$ 140,000.00	32-420	Lights to Police = Operating Expense	\$ 140,000.00
16					
17	Pool	\$ 13,610.00	41-420	Keno to Pool = Deck, Heater, Chair Platform	\$ 13,610.00
18					
19	Park	\$ 66,800.00	42-420	Lights to Park = Operating Expense	\$ 66,800.00
20			42-420	Landfill to Park = Operating Expense	\$ 10,000.00
21					\$ 76,800.00
22					
23	VP Bond	\$ 13,476.00	61-420	Street to VP Bond = Paving Assess.	\$ 13,476.00
24			61-420	Street to VP Bond = Ho Ave; Med Ctr; Matelyn	\$ 26,773.00
25					\$ 40,249.00
26					
27	Civic Center	\$ 155,000.00	66-420	Civic Center from Sales Tax: Loan Pymts	\$ 155,000.00
28			66-420	Civic Center Personnel Cost	\$ 61,500.00
29			66-420	Civic Center Operating	\$ 6,700.00
30					\$ 223,200.00
31					
32	TOTAL	\$ 623,699.00			\$ 623,699.00

City of St. Paul
Interlocal Agreements
2019-2020

- | | |
|--|------------------|
| 1) St. Paul Rural Fire: July 1974 =
(Fire \$21,337 and Ambulance \$25,425) | \$46,762 |
| 2) Loup Central Landfill: February 1993 | \$ 2,290 |
| 3) St. Paul Public Library: October 1996 | \$53,692 |
| 4) St. Paul Chamber of Commerce: February 2003
(General \$5,000 and Sales Tax \$9,000) | \$14,000 |
| 5) St Paul Firing Range: July 2011 | No budget |
| 6) St. Paul Well #7: February 2013 | \$ 842 |
| 7) Howard County Communication Center: October 2014 | \$33,385 |
| 8) League Association of Risk Management (LARM) Insurance: December
2014 | \$146,043 |
| 9) St Paul School District #1: March 16, 2020 (operations of the baseball fields,
Batting Cage and Tennis Court | \$ 2,020 |

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

Monday, July 6, 2020

Beginning July 1, 2020 the City Council and other public bodies subject to the Open Meetings Act can no longer hold meetings by video-conference, telephone conference or by conferencing by other electronic communication based on the Governor's Executive Orders No. 20-03 and No. 20-24, which waive certain provisions of the Open Meetings Act. Social distancing requirements will still be necessary when holding in-person meetings to comply with Directed Health Measurer's (DHMs) and Dept. of Health & Human Services(DHHS) guidance, including keeping individuals six (6) feet apart.

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, July 6, 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 meeting at 7:00 p.m., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

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

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

Council member Kowalski moved to approve ratifying all actions identified in the attached minutes taken by the City of St. Paul, NE during meetings held by telephone conferencing, before June 30, 2020, pursuant to Governor Rickett's Executive Orders No. 20-03 and 20-24: (1) April 6, 2020; (2) April 20, 2020 (special); April 20, 2020 (regular); (3) May 4, 2020; (4) May 18, 2020; (5) June 1, 2020; (6) June 4, 2020 (special); and (7) June 15, 2020. 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 the St. Paul Chamber of Commerce COVID- 19: License and Management Agreement for Use of Municipal property for Non- Sports Venues, Facilities and Property. The agreement is for the utilization of the City Park's regarding the Grover Cleveland Alexander (GCA) Days "Show & Shine" car show and other events. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The St. Paul Chamber of Commerce submitted a Certificate of Insurance for the events; fireworks are excluded from the certificate. The League Association of Risk Management (LARM) will cover the GCA Day firework show.

Council member Kowalski moved to approve the Special Designated Liquor (SDL) application for YZGYZ, LLC dba The Filling Station (217 E. Stolley Park Road Suite N, Grand Island, NE License CK-113025) on Friday, July 31, 2020 from 4:00 p.m. to 12:00 a.m. regarding a wedding reception at the St. Paul Civic Center. The approval comes with the stipulation that all Directed Health Measures (DHM) and social distancing guidelines are followed. Identification will be checked, along with wristbands being utilized for underage drinking. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

At the Council meeting on May 4, 2020, the American Legion Post #119 was requesting the City of St. Paul to deed over Lots One (1) and Two (2), Block 64, Original Town for the construction of an American Legion Club building. Per NE State Statute, a City of the Second Class who wants to convey any real property owned by it shall be exercised by a resolution directing the sale of real property. Real property that has a total fair market value less than \$5,000, the City is required to follow NE Statute 17-503.01; real property that has a total fair market value greater than \$5,000, the City is required to follow NE Statute 17-503. In the request of the City filing a "Property Valuation Protest", Neal Dethiefs (Howard County Assessor) sent an email stating that all City property is exempt unless on or before March 1, the County Assessor sends notice to the City that it will be subject to property taxation for that year. Council member Kezeor moved to approve setting the value of Lots One (1) and Two (2), Block 64, Original Town less than \$5,000. A resolution will be approved on Monday, July 20, 2020 to set the date of the auction of the City property on Monday, August 3, 2020 at 6:00 p.m., which auction will be taking place north of the City office building. Council member Klanecky 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 June 1, 2020, June 4, 2020 (special) and June 15, 2020; disbursements of July 6, 2020; and zoning permits of June 29, 2020. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

St Paul Development Corp (Oper)	19000.00
Computer Management (Srv)	800.00
NE Dept Rev June Form 10 (Tax)	12229.02
Charter Spectrum (Srv)	194.97
Clearfly (Phone)	144.57
Aurora Coop (G&O)	653.17
Black Hills Energy (Utl)	469.96
City Lights (Utl)	7726.08
Heartland Disposal (Srv)	5545.99
Jims Champlin (G&O)	1443.68
Phonograph Herald (Pub)	445.74
Ho. Greeley REA (Pole)	297.11
Mid-Nebraska Disp. (Srv)	3631.16
Tisdall, Tammy (Sch)	50.00
Aurora Embroidery (Srv)	2566.00
Amazon Capital (Bks)	1142.55
Advanced Climate (Srv)	2291.46
Awards Plus (Srv)	20.00
BJ Garage (Srv)	589.11
Bomgaars (Rep & Sup)	1324.55
Brehms (Sup)	164.42
BSN Sports (Sup)	79.89
Charter Spectrum (Srv)	194.97
Christensen Concrete (Sup)	273.00
City Health Ded (Sav)	5808.00
City 125 Plan (Ins)	150.00
Consolidated Mgmt (Srv)	449.73
Construction Rental (Sup)	265.78
Core & Main (Sup)	2523.88
Crescent Electric (Srv)	112.51
Custer Co Recycling (Srv)	83.52
Danko Emergency Srv)	495.52
Diamond Engineering (Srv)	78967.85
Egan Supply (Chem)	500.75
Entech Pest (Srv)	135.00
Gale Group (Sup)	29.38
Hach Co (Srv)	296.84
Hawkins Inc (Chem)	3062.98
Heartland Disposal (Srv)	510.00
Hometown Mkt (Sup)	79.02
Howard County Treasurer (Srv)	2782.05

Ho Co Register of Deeds (Srv)	36.00
Howard Greeley REA (Sup)	14.69
Jerabek, Caitlin (Reimb)	25.00
John Deere Financial (Srv)	2695.72
Kelly Supply (Srv)	93.35
LARM (Ins)	700.00
Loup Central Landfill (Agree)	2290.00
Loup Valley Supply (Sup)	51.20
Lower Loup Natural Res (Srv)	288.00
Macqueen Equip (Srv)	216.18
Madison Life (Ins)	193.32
Menards (Sup)	274.17
Midland Telecom (Srv)	2777.03
Midwest Hydraulic (Srv)	189.05
Midwest Radar (Srv)	120.00
Municipal Supply (Rep)	154.50
NE Law Enforce Train (Sch)	150.00
NE Iowa Ind (Srv)	62.20
NE Public Health (Test)	16.00
NE Gutter (Srv)	157.00
OfficeNet (Srv & Sup)	329.84
Olsson (Eng)	18207.42
Open Caret (Srv)	166.67
Overland Ready Mix (Srv)	681.75
Parts Bin (Rep & Sup)	117.62
Petty Cash (Sup)	36.53
Pheasant Forever (Dues)	35.00
Phonograph Herald (Pub)	713.14
Regional Care (Ins)	88.00
SE Smith & Sons (Sup)	880.94
Servi-Tech (Lab)	148.60
Smith, Kristy (Sup)	185.05
St. Paul Public School (Sup)	252.00
State of NE Central Serv (Srv)	164.28
Thiel Tire (Srv)	96.74
Thompson Welding (Srv)	387.75
United Healthcare (Ins)	23380.16
U S Post Office (Sup)	460.00
Van Diest (Sup)	380.79
Verizon (Srv)	299.09
Wells Plbg (Srv)	116.22
Wesco Dist (Sup)	5471.31
Payroll	118946.18

Council member Kezeor moved to approve Keefe L. Labart (1196 Eagle Road) as a St. Paul Firefighter; the Fire Department approved Mr. Labart on Thursday, June 11, 2020. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. A background check was approved by the St. Paul Police Department.

Council member Kowalski moved to approve the 2019 St. Paul Paving Improvement (Project #018-3348) Pay Request #5 to Diamond Engineering in the amount of \$78,967.85. The majority of the pay request absorbed storm sewerwork and replacing a sidewalk north of Howard Avenue; the other portion was for sanitary and water services. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve re-appointing LaDonna Wolinski to the St. Paul Housing Authority Board of Commissioners; the new term will be effective August 1, 2020 and will continue through July 31, 2024. Council member Kezeor seconded the motion. Council members Kezeor, Kowalski and Thompson voted aye, Council member Klanecky abstained, nays none. Motion carried 3/0.

Council member Thompson moved to approve Resolution 2020-11, whereas the Heritage Bank is a designated depository of funds regarding this government entity and that the following persons are hereby authorized to draw and sign checks against such account and to transact other business with said Bank. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Jamie Klanecky, City Street Commissioner was present to provide his findings on mowing properties that is not owned by the City. Mr. Klanecky stated that his tractor metered 10.5 hours just to mow one (1) time; 4.5 hours contributed to mowing railroad properties. Therefore, with converting the time, labor and fuel cost of mowing non-owned City lots, the cost per time is \$788. Utility Superintendent Helzer will contact the NE Central Railroad Co. and Gavilon, LLC regarding mowing their property. Mayor Bergman stated that this is valuable information of cost to perform seasonal mowing. Mayor Bergman thanked Street Commissioner Klanecky for expediting the project.

A lengthy discussion ensued on the City selling personal property from various City Department's to the public - either by auction, sealed bid, placing items on the City website, along with pictures or possibly by online sales through Big Iron. The item was tabled to see if there will be a 2020 fall auction.

The City of St. Paul will have a 2020-2021 Budget workshop on Wednesday, July 29, 2020 beginning at 5:00 p.m. The notice will be published in the Phonograph Herald, along with it being posted in four (4) public locations in St. Paul, NE. On August 3, 2020 the City will have a public hearing to receive public input on the proposed 2020-2021 Budget.

The City of St. Paul will be opened to the public on Tuesday, July 7, 2020; the doors were closed approximately three (3) months, due to the Covid-19 virus. The City Office encourages individuals to utilize the City drop-box or drive-up window.

On Monday, June 1, 2020 the City Council approved increasing the Local Option Sales Tax one half percent (1/2%); the increase will be on the General Election (November 3, 2020) ballot. Council member Thompson expressed his interest in being a study session committee member to implement the Local Option Sales Tax ballot question.

Utility Superintendent Helzer updates included: (1) utility work has been completed on the Howard Avenue project; (2) once Howard Avenue is paved, then the Sheridan Street intersection will have priority to open first, due to traffic and school; and (3) swimming pool capacity, the 15 minute lifeguard rotation, and the City receiving numerous worthy comments on the City opening the swimming pool.

Chief of Police Paczosa was absent from the Council meeting, but submitted a lengthy "incident and nuisance" report.

Council member Klanecky noted that in the NE Municipal Review pamphlet, there is an article applying to "Trees for Nebraska Towns" (TNT) program grant. The "Trees for Nebraska Towns (TNT) program provides \$2,000 - \$20,000 to support public space tree planting projects in communities throughout Nebraska. This program emphasizes on planting large maturing trees in public spaces. Council member Klanecky stated that the program could be advantageous to St. Paul, due to the ash borer already being present in Kearney, NE. The grant would be a 50/50 match. Utility Superintendent Helzer will follow-up on the specifics of the grant. Mayor Bergman updates include: (1) received Recycling Center hay proceeds from Jeff Christensen in the amount of \$701; (2) GCA Day events will be held on Friday July 10, 2020 (only Poker Run) and Saturday, July 11, 2020 vehicle "Show & Shine" and other events; (3) the "Flights of Honor" will have a display Saturday, July 11, 2020 at the St. Paul Civic Center facility; (4) and City Clerk Beck transferred \$210,000 from the Heritage Bank (City account) to the General ICS at Citizens Bank; this is due to receiving an enhanced interest rate.

For public announcements: Mayor Bergman reiterated that the GCA Days events will be held this Friday, July 10, 2020 (Poker Run) and Saturday, July 11, 2020. Chuck Schmid, American Legion Post #119 Commander announced that the American Legion Post #119 will perform their ground breaking on Friday, July 10, 2020 at 5:00 p.m.; the location is at U.S. Hwy #281 (2nd Street) and "M" Street; everyone is welcome.

Mayor Bergman thanked everyone for being in attendance and adjourned the City Council meeting at 8:12 p.m.

DATE: _____

Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

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

Monday, July 20, 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, July 20, 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 make minor modifications and to amend the Redevelopment Plan of the Dalton Meadows Subdivision. Caitlin Jerabek was in attendance to answer any questions from the Mayor and City Council.

Council member Kezeor moved to approve the Community Development Agency (CDA) Resolution 2020-12; making a minor modification and amendment to the Dalton Meadows Subdivision Redevelopment Plan and to clarify the housing types permitted on certain lots. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Caitlin Jerabek was in attendance to answer questions from the Mayor and City Council. Utility Superintendent Helzer discussed the "Conditional Use" permit regarding Lots One (1) and Two (2), Dalton Meadows Subdivision.

Council member Kowalski moved to approve the Community Development Agency (CDA) Resolution 2020-13; authorizing and approving the Second Amendment to the Redevelopment Agreement pertaining to the Dalton Meadows Subdivision. The Redeveloper and the CDA desire to amend the Redevelopment Agreement and to clarify that certain additional housing type are permitted on certain lots in conformance with the minor modifications. The Redeveloper shall be allowed to construct Single Family Attached dwelling units on Lots One (1), Two (2), Seven (7), Eight (8) and Nine (9) and construct Multi-Family dwelling units on Lots One (1) and Two (2), Dalton Meadows Subdivision. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the Community Development Agency (CDA) meeting at 7:15 p.m.

Mayor Bergman opened the regular City Council meeting at 7:16 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.

Bob Dvorak was present to speak on behalf of Lori Kelly that lives at the "Lake of the Woods". Mr. Dvorak stated that Ms. Kelly is in need of large chunks of concrete to place in the river by her home, due to the river bank eroding away. Mr. Dvorak stated that Ms. Kelly needs massive amounts of concrete to remedy the erosion problem. Ms. Kelly is more than willing to pay the

cost of the cement. Street Commissioner Jamie Klanecky and Utility Superintendent Helzer don't have a problem with Mr. Dvorak acquiring the larger pieces of cement. Council member Kezeor moved to approve Mr. Dvorak utilizing the larger pieces of cement for Ms. Kelly. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mayor Bergman stated that the City will figure a cost per tonnage of the acquired cement.

Council member Klanecky moved to approve Resolution 2020-14; to provide for the sale of City Lot One (1) and part of Lot Two (2), Block 64, Original Town in the City of St. Paul, Howard County, Nebraska, and to provide for a method of sale. The property described above has been determined to have a fair market value less than \$5,000; the property will be sold on Monday, August 3, 2020 at 6:00 p.m. in the City Council Chambers prior to the regular City Council meeting. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

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

Council member Kowalski introduced Ordinance #1010 relating to fireworks; providing the type of fireworks allowed; providing the time when fireworks may be sold in the City of St. Paul; to repeal conflicting ordinances and sections; to provide an effective date. Council member Thompson waived the three (3) readings of Ordinance 1010 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 1010. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the St. Paul Development Corp. (609 Howard Avenue) Property Improvement application regarding the removal of the awning, recover and then reinstall; costing \$990 with Tri-City Sign Co. performing the work. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the League Association of Risk Management (LARM) 2020-2021 Renewal Resolution No. 2020-15. This would provide a written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023; 180 day and three (3) year commitment; 5% discount. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

After a lengthy discussion on purchasing a used dump truck to be utilized by the Street Department; the topic was tabled, so that it could be considered at the 2020-2021 Budget workshop on Wednesday, July 29, 2020. Street Commissioner Klanecky was in attendance to answer questions.

Council member Thompson moved to approve Resolution 2020-16; an amendment to the City of St. Paul Flex/HRA Medical plan. This is based on the CARES ACT changes, which allows over-the-counter (OTC) items without a prescription and feminine products; they are now allowable for reimbursement. Council member Kowalski seconded the motion. Council members Klanecky, Kowalski & Thompson voted aye, Council member Kezeor voted nay. Motion carried 3/1.

Chief of Police Marcus Paczosa was in attendance to discuss the COPS Hiring Program grant; the grant is \$125,000 in federal funds over a three (3) year award period. Within the three (3) year period, the City's local cash match requirement is \$66,773. The award begins July 1, 2020 and ends June 30, 2023. In the fourth year, the City absorbs 100% of the Police Officer wages and benefits. At 8:19 p.m. Council member Kowalski requested to move to Agenda Item #17 to discuss hiring a full-time City Police Officer; there was no objection from the other Council members. Council member Kowalski had numerous questions for Chief Paczosa, which pertained to the grant, hiring and budget. Agenda Item #16 and #17 were tabled until the 2020-2021 Budget workshop.

Utility Superintendent Helzer updates included: (1) Drone footage of the Howard Avenue project; (2) Paving of the Sheridan Street intersection will take priority over the other intersections; there is approximately one (1) block of sidewalk to pour with cement; and (3) Recycling Center gate pad-lock is missing; a security system was discussed.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business such as nuisances, a City firearm through the Law Enforcement Training Center and Trev Sharman's graduation date is set for Friday, August 21, 2020.

Council member Klanecky reported on City recycling and submitted a Financial Statement to City Clerk Beck from the Loup Central Landfill for review and filing.

Mayor Bergman updates included: (1) the 2020-2021 Budget workshop will be on Wednesday, July 29, 2020 beginning at 5:00 p.m. in the City Council Chambers; (2) the proposed 2020-2021 Budget hearing for public input will be on Monday, August 3, 2020 at 7:00 p.m.; (3) the Civic Center loan payment was made in the amount of \$155,209 to the Homestead Bank on July 10, 2020; (4) the Rural Economic Development Loan Grant (REDLG) checking account funds were transferred to the ICS Account at Citizens Bank to receive a higher interest rate; and (5) Cody Brennick was hired as a City employee on July 13, 2020; he will work in the Street Department.

Mayor Bergman adjourned the City Council meeting at 8:43 p.m.

Date

Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

City Employee Hourly Wages: Non-union – Utility Superintendent - \$32.95, City Clerk - \$30.68, Chief of Police - \$30.68, Police Sergeant - \$24.81, Police Officers - \$17.00 to \$22.11, Library employees - \$10.72 to \$17.00, Housekeeping - \$15.00.

Seasonal Hourly Wages - \$11.00 to \$11.50, Landfill - \$11.46, Pool employees - \$8.00 to \$16.00 and EMT's (transports) \$15.00 hourly.

Union Hourly: Light Commissioner - \$32.67, Lineman - \$28.82, Water Commissioner - \$29.35, Water Operator - \$22.28, Sewer Superintendent - \$24.38, Street Commissioner - \$23.63, Equipment Operator - \$17.43, Deputy City Clerk - \$19.80, Payroll Clerk - \$16.12, Utility Clerk - \$20.28, Parks Manager - \$22.13.

Mayor: \$2,400; City Council: \$1,600; City Treasurer \$1,600; City Clerk: \$1,800

City of St Paul
Special Council Meeting Minutes
2020 – 2021 Budget Workshop

Wednesday, July 29, 2020, 5:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Wednesday, July 29, 2020 at 5:00 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 meeting at 5:00 p.m., thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

A workshop took place to review the 2020 – 2021 Budget; City Clerk Beck made necessary changes regarding any additions, deletions or corrections from the Mayor and City Councilmembers.

Mayor Bergman stated on Monday, August 3, 2020 at 7:00 p.m. there will be an opportunity for public input on the proposed 2020-2021 Budget.

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

Mayor Bergman closed the workshop at 9:47 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Account Disbursements other than the Checking #100027			Date/ Notes
Vendor	Check No.	Amount	
August 3, 2020 Disbursements #100027		\$ 373,169.72	August 3, 2020
Charter Spectrum	66583	\$ 194.97	Checking 100027
Aurora Co-op	66581	\$ 701.97	Gas
Black Hills Energy	66582	\$ 292.45	Natural Gas
City of St. Paul Light	66584	\$ 9,925.40	Utilities
Clearly	66585	\$ 147.04	Telephone Service
Heartland Disposal	66586	\$ 5,342.74	Sanitation hauling
Homesteaf Bank ACH Payroll Fee		\$ 25.00	Payroll ACH Fee
Jims Champlin	66587	\$ 1,706.71	Fuel
Mid-Nebraska Disposal Inc.	66588	\$ 3,651.58	Sanitation hauling
NE Dept of Revenue (June 2020 Sales & Use Tax)	1039E	\$ 16,875.93	Checking 100027
Howard Greeley REA Public (Pole)	66594	\$ 175,851.40	Checking 100027
Computer Management (COR)	ACH	\$ 800.00	Checking 100027
Payroll (July 2020)		\$ 96,531.67	Checking 100027
NWEA (Membership) Sewer	66589	\$ 20.00	Checking 100027
Open Caret (Website Maintenance/Hosting)	66590	\$ 200.00	Checking 100027
Internal Revenue Service: PCORI Fee: Fed Excise Tax	66592	\$ 33.02	Checking 100027
TOTAL		\$ 685,469.60	
ADDITIONS: Accounts other than Checking 100027			
Jerry Sheet Metal: Water Dehumidifier	ICS Water	\$ 45,459.53	Water ICS #103225
Civic:Charter/Spectrum: Internet Service	12E	\$ 166.96	Civic 300749
Homestead Bank (Civic Center Loans)	382	\$ 155,209.00	Sales Tax 504420
Civic: Nancy Shindle: Refund Reunion: Covid	1356	\$ 150.00	Civic 300749
City of St. Paul: Civic Center Utilities	1357	\$ 773.35	Civic 300749
Dept of Rev. Charitable Gaming 2% April - June 2020	259	\$ 1,608.00	Keno 5604409
Sales Tax 25% Infrast. into Checking 100027	1018	\$ 19,000.00	From 25% Infrast. 102-342
RE: Sewer Comminutor Meat Grinder			

Transfer Redlg 301465 to Redlg ICS (more interest)	21689	\$	40,353.00	Redlg 301465
LARM: Redlg Crime Insurance	105	\$	1,257.00	Redlg 301465
Total		\$	263,976.84	

***Check Detail Register©**

AUGUST 19-20

Check Amt Invoice Comment

11100 CHECKING

Paid Chk#	8/3/2020	AMAZON CAPITAL SERVICES			
E 44-20-242	BOOKS		\$20.61		Library Books
E 44-20-242	BOOKS		\$27.17		Library Books
E 44-20-242	BOOKS		\$4.99		Library Books
E 44-20-242	BOOKS		\$417.04		Library Books
E 44-20-242	BOOKS		\$20.49		Library Books
E 44-20-242	BOOKS		\$29.22		Library Books
Total AMAZON CAPITAL SERVICES			\$519.52		
Paid Chk#	8/3/2020	BANYON DATA SYSTEMS, INC.			
E 34-20-309	COMPUTER		\$195.00	00160560	Cemetery: Property Mgmt Support
Total BANYON DATA SYSTEMS, INC.			\$195.00		
Paid Chk#	8/3/2020	BJ S GARAGE LLC			
E 21-20-271	VEHICLE R & M		\$98.98	217	Street Vehicle 13
Total BJ S GARAGE LLC			\$98.98		
Paid Chk#	8/3/2020	BOMGAARS SUPPLY INC			
E 01-20-272	TOOLS		\$7.44	43578691	Light: Tap
E 01-20-270	UTILITY R & M		\$4.78	43578707	Light: Lens cover
E 03-20-270	UTILITY R & M		\$24.56	43578831	Sewer: Elbow, Degree, PVC
E 21-20-270	UTILITY R & M		\$4.27	43578971	Street: Bolt & Nuts
E 01-20-270	UTILITY R & M		\$10.64	43579043	Light: Spray paint, enamel
E 01-20-270	UTILITY R & M		\$33.00	43579380	Light: Bait meal
E 02-20-270	UTILITY R & M		\$16.80	43579654	Water: Bolts, Nuts, Washers, Steel Wool
E 01-20-270	UTILITY R & M		\$47.86	43579656	Light: Disinfectant Wipes
E 02-20-270	UTILITY R & M		\$47.86	43579656	Water: Disinfectant Wipes
E 01-20-270	UTILITY R & M		\$2.30	43580883	Light: Fasteners
E 01-20-270	UTILITY R & M		\$18.79	43581221	Light: Fasteners
E 41-20-270	UTILITY R & M		\$56.22	43581640	Pool: Strap, Tarp, Gloves Push Broom
E 41-20-270	UTILITY R & M		\$17.96	43581826	Pool: Battery, Funnel
E 21-20-270	UTILITY R & M		\$9.58	43581868	Street: Spray Paint
E 01-20-270	UTILITY R & M		\$12.91	43582136	Light: Trlr Ball, Bolts, Lags, Lock lags
E 03-20-270	UTILITY R & M		\$5.31	43582250	Sewer: Wasp & Hornet Killer
E 01-20-270	UTILITY R & M		\$17.02	43583235	Light: Cleaner, Simple Green
E 01-20-270	UTILITY R & M		\$18.62	43583259	Light: Brush, Paint
E 01-20-272	TOOLS		\$57.06	43583382	Light: Light work with protective, plug, grounding wire
E 01-20-270	UTILITY R & M		\$9.57	43583542	Light: Brush, Paint
E 01-20-272	TOOLS		\$74.15	43583665	Light: Screw Driver, Pliers, Groovelock, Connector Wire, Stripper Wire, Elect. Tape
E 01-20-270	UTILITY R & M		\$44.62	43583684	Light: Plastic Bucket, Spray Carb & Choke, Cleaner, Paint Thinner
E 42-20-270	UTILITY R & M		\$8.08	43584107	Park: Lubricant, Hose end, Brass Female
E 01-20-270	UTILITY R & M		\$13.83	43585700	Light: Cotterpin Kit
E 01-20-270	UTILITY R & M		\$7.44	43585775	Light: Connector, Rubber 3 Wire Black
E 01-20-272	TOOLS		\$15.42	43585978	Light: Spout, EZ Pour, Socket Rail
E 01-20-270	UTILITY R & M		\$127.78	43586096	Light: Solvent, Parts Washer 5 Gallon
E 42-20-272	TOOLS		\$8.69	43586410	Park: Shut Off, Hose, Garden Brass
E 01-20-272	TOOLS		\$13.40	43586716	Light: Cord Extension, Strip, 6 Outlet
E 21-20-270	UTILITY R & M		\$20.98	43587050	Street: Caution Tape
E 21-20-272	TOOLS		\$21.78	43588027	Street: Snap, Link Rigid
E 01-20-272	TOOLS		\$60.14	43588510	Light: Rainsuit, Bolt Cutter, Coating, Truck Bed Aerosol
E 21-20-270	UTILITY R & M		\$26.95	43588546	Street: Sealant, Concrete
E 02-20-270	UTILITY R & M		\$32.95	43588609	Water: Driver, Nut, Primer, Metal, Exterior
E 42-20-272	TOOLS		\$17.38	43588642	Parks: Shut Off, Hose Garden, Brass

***Check Detail Register©**

AUGUST 19-20

			Check Amt	Invoice	Comment
Total BOMGAARS SUPPLY INC			\$916.14		
Paid Chk#	066601	8/3/2020	BSN SPORTS INC		
E	42-20-270	UTILITY R & M	\$231.87	302601007	Park: Double First Base
Total BSN SPORTS INC			\$231.87		
Paid Chk#	066602	8/3/2020	CARDMEMBER SERVICE		
E	44-20-242	BOOKS	\$242.95		Library Purchases (Magazines)
Total CARDMEMBER SERVICE			\$242.95		
Paid Chk#	066603	8/3/2020	CEI SECURITY SOUND		
E	04-20-521	GROUND / R & M	\$1,202.65	WO-0881	Move Internet Connection for Camera Server
Total CEI SECURITY SOUND			\$1,202.65		
Paid Chk#	066604	8/3/2020	CENTRAL DISTRICT HEALTH DEPT		
E	02-20-232	LAB SAMPLE	\$137.50	21199	Water: Testing Coliform; Hardness, Coliform Special
Total CENTRAL DISTRICT HEALTH DEPT			\$137.50		
Paid Chk#	066605	8/3/2020	CITY HEALTH DEDUCTIBLE SAVINGS		
E	03-10-130	INSURANCE	\$363.00		Sewer City Health Ded Savings
E	42-10-130	INSURANCE	\$363.00		Park City Health Ded Savings
E	21-10-130	INSURANCE	\$726.00		Street City Health Ded Savings
E	01-10-130	INSURANCE	\$1,089.00		Light City Health Ded Savings
E	02-10-130	INSURANCE	\$726.00		Water City Health Ded Savings
E	32-10-130	INSURANCE	\$1,452.00		Police City Health Ded Savings
E	10-10-130	INSURANCE	\$1,089.00		General City Health Ded Savings
Total CITY HEALTH DEDUCTIBLE SAVINGS			\$5,808.00		
Paid Chk#	066606	8/3/2020	CITY OF GRAND ISLAND		
E	44-20-242	BOOKS	\$937.00	10768	Library: Annual Pioneer Membership Assessment
Total CITY OF GRAND ISLAND			\$937.00		
Paid Chk#	066607	8/3/2020	CITY OF ST PAUL125 PLAN		
E	32-10-130	INSURANCE	\$50.00		Police City 125 Plan: Modern Woodmen
E	01-10-130	INSURANCE	\$30.00		Light City 125 Plan: Modern Woodmen
E	02-10-130	INSURANCE	\$30.00		Water City 125 Plan: Modern Woodmen
E	03-10-130	INSURANCE	\$10.00		Sewer City 125 Plan: Modern Woodmen
E	21-10-130	INSURANCE	\$10.00		Street City 125 Plan: Modern Woodmen
E	10-10-130	INSURANCE	\$30.00		General City 125 Plan: Modern Woodmen
E	42-10-130	INSURANCE	\$10.00		Park City 125 Plan: Modern Woodmen
Total CITY OF ST PAUL125 PLAN			\$170.00		
Paid Chk#	066608	8/3/2020	CONSOLIDATED MANAGEMENT CO		
E	32-20-210	PROF&SCHOOLS	\$77.66	218509	Police: Trev Sharman Meal Expense
E	32-20-210	PROF&SCHOOLS	\$64.37	218540	Police: Trev Sharman Meal Expense
E	32-20-210	PROF&SCHOOLS	\$77.66	218571	Police: Trev Sharman Meal Expense
Total CONSOLIDATED MANAGEMENT CO			\$219.69		
Paid Chk#	066609	8/3/2020	CUSTER COUNTY RECYCLING		
E	04-20-325	Recycle Delivery	\$21.40	243	Landfill: Recycling Trailer
E	04-20-325	Recycle Delivery	\$16.80	245	Landfill: Recycling Trailer
E	04-20-325	Recycle Delivery	\$23.60	247	Landfill: Recycling Trailer
Total CUSTER COUNTY RECYCLING			\$61.80		
Paid Chk#	066610	8/3/2020	DEMCO INC		
E	44-20-310	OFFICE SUPPLIES	\$461.19	6812564	Library Supplies
Total DEMCO INC			\$461.19		

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			Check Amt	Invoice	Comment
Paid Chk#	066611	8/3/2020	DIAMOND ENGINEERING CO.		
E 21-50-550	IMPROVEMENTS		\$250,835.06		Street Pay Request #6: 2019 Paving Improvements
E 03-50-550	IMPROVEMENTS		\$36,707.57		Sewer Pay Request #6: 2019 Paving Improvements
E 02-50-550	IMPROVEMENTS		\$18,353.78		Water Pay Request #6: 2019 Paving Improvements
	Total DIAMOND ENGINEERING CO.		\$305,896.41		
Paid Chk#	066612	8/3/2020	DITCH WITCH OF NEBRASKA, INC		
E 01-20-271	VEHICLE R & M		\$97.07	P22474	Light Belt
	Total DITCH WITCH OF NEBRASKA, INC		\$97.07		
Paid Chk#	066613	8/3/2020	DUTTON-LAINSON CO.		
E 01-20-270	UTILITY R & M		\$548.62	823185-1	Light: X-Arm Bracket/ Parallel Connectors
	Total DUTTON-LAINSON CO.		\$548.62		
Paid Chk#	066614	8/3/2020	EAGLE EYE WEED CONTROL, LLC		
E 02-20-270	UTILITY R & M		\$2,263.00	2565	Water: Wellfield Spray for Sumac
	Total EAGLE EYE WEED CONTROL, LLC		\$2,263.00		
Paid Chk#	066615	8/3/2020	EBSCO INFORMATION SERVICES		
E 44-20-242	BOOKS		(\$22.31)		Library Books
E 44-20-242	BOOKS		\$69.59		Library Books
	Total EBSCO INFORMATION SERVICES		\$47.28		
Paid Chk#	066616	8/3/2020	ELLEN FREEMAN WAKEFIELD		
E 10-20-210	PROF&SCHOOLS		\$50.00		General: Parliamentary Procedure Class - (Deputy)
	Total ELLEN FREEMAN WAKEFIELD		\$50.00		
Paid Chk#	066617	8/3/2020	FLEET US LLC		
E 42-20-270	UTILITY R & M		\$113.14	SI111019	Park: Batteries for Paint Striper
	Total FLEET US LLC		\$113.14		
Paid Chk#	066618	8/3/2020	GOETTSCHKE, RICK		
E 34-50-550	IMPROVEMENTS		\$10.42		Cemetery Water Line Supplies
E 44-20-270	UTILITY R & M		\$47.03		Library Sprinkler labor
	Total GOETTSCHKE, RICK		\$57.45		
Paid Chk#	066619	8/3/2020	HAWKINS INC		
E 02-20-274	CHEMICALS		\$198.14	4751713	Water Chlorine
E 41-20-274	CHEMICALS		\$2,261.11	4752778	Pool Chlorine & Acid
E 41-20-274	CHEMICALS		\$214.40	4752922	Pool Disinfectant
E 02-20-274	CHEMICALS		\$1,764.36	47582921	Water Chlorine
	Total HAWKINS INC		\$4,438.01		
Paid Chk#	066620	8/3/2020	HEARTLAND DISPOSAL INC.		
E 31-20-520	BLDG/ R & M		\$40.00	63931	Sanitation Hauling Fire
E 04-20-520	BLDG/ R & M		\$40.00	63931	Sanitation Hauling City
E 42-20-521	GROUNDS / R & M		\$330.00	63931	Sanitation Hauling Park Ballfield #2
E 42-20-521	GROUNDS / R & M		\$30.00	63931	Sanitation Hauling Park Ballfield #3
E 21-20-520	BLDG/ R & M		\$30.00	63931	Sanitation Hauling Street Northyards
E 41-20-520	BLDG/ R & M		\$40.00	63931	Sanitation Hauling Pool
	Total HEARTLAND DISPOSAL INC.		\$510.00		
Paid Chk#	066621	8/3/2020	HESSELGESSER ELECTRIC MOTORS		
E 03-20-270	UTILITY R & M		\$3,500.00	37048	Sewer: Repair Airlator Pump
	Total HESSELGESSER ELECTRIC MOTORS		\$3,500.00		
Paid Chk#	066622	8/3/2020	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$50.00		General: Payroll ACH Fees

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		Check Amt	Invoice	Comment
Total HOMESTEAD BANK		\$50.00		
Paid Chk#	066623	8/3/2020	HOMETOWN MARKET	
E 21-20-270	UTILITY R & M	\$6.69		Street: Trash Bags
E 41-20-321	CONCESSIONS	\$6.69		Pool: Garbage Bags
E 41-20-270	UTILITY R & M	\$4.59		Pool: Pinesol Cleaner
E 41-20-321	CONCESSIONS	\$13.56		Pool: Pinesol
E 10-20-310	OFFICE SUPPLIES	\$4.58		General: Coffee Filters
E 41-20-270	UTILITY R & M	\$69.00		Pool: Tri-Fold Towels
E 41-20-270	UTILITY R & M	\$4.89		Pool: Pinesol
Total HOMETOWN MARKET		\$110.00		
Paid Chk#	066624	8/3/2020	HOWARD CO REGISTER OF DEEDS	
E 34-20-216	RECORDING FEE	\$10.00		Cemetery Lot Certificate Recording
Total HOWARD CO REGISTER OF DEEDS		\$10.00		
Paid Chk#	066625	8/3/2020	HOWARD CO. MEDICAL CENTER	
E 42-20-210	PROF&SCHOOLS	\$30.00		City Drug Testing R. Jerabek
E 02-20-210	PROF&SCHOOLS	\$30.00		City Drug Testing J Gorecki
Total HOWARD CO. MEDICAL CENTER		\$60.00		
Paid Chk#	066626	8/3/2020	HOWARD COUNTY TREASURER (CCCC)	
E 32-20-214	DISPATCHER	\$2,782.05		Police Dispatcher Pay
Total HOWARD COUNTY TREASURER (CCCC)		\$2,782.05		
Paid Chk#	066627	8/3/2020	ISLAND SPRINKLER SUPPLY	
E 42-20-521	GROUNDS / R & M	\$1,039.40	121258	Park Sprinkler Heads & Riser Extensions
E 34-50-550	IMPROVEMENTS	\$10.92	121259	Cemetery New Drip Lines & Parts
E 42-20-521	GROUNDS / R & M	\$3.35	121380	Park Riser Extensions
Total ISLAND SPRINKLER SUPPLY		\$1,053.67		
Paid Chk#	066628	8/3/2020	J P COOKE CO.	
E 10-20-310	OFFICE SUPPLIES	\$72.75	1133882	General: Pet Tag Order 2021
Total J P COOKE CO.		\$72.75		
Paid Chk#	066629	8/3/2020	JOHN DEERE FINANCIAL	
E 42-20-270	UTILITY R & M	\$73.26	2491131	Park: Deck Belt for 920 Mower
Total JOHN DEERE FINANCIAL		\$73.26		
Paid Chk#	066630	8/3/2020	JONS PLUMBING	
E 41-20-520	BLDG/ R & M	\$275.00	2326	Pool: Repair Valve at Pool
Total JONS PLUMBING		\$275.00		
Paid Chk#	066631	8/3/2020	LOUP VALLEY SUPPLY, INC.	
E 42-20-270	UTILITY R & M	\$59.15	65796	Park: Filter & Tomahawk
E 42-20-270	UTILITY R & M	\$4.20	65812	Park: Oil/Gas Mix
E 42-20-270	UTILITY R & M	\$8.30	66241	Park: Giant Destroy - Kills moles
E 42-20-272	TOOLS	\$132.02	66257	Park: High-flo Pump 12 Volt / Smoke bombs
E 42-20-272	TOOLS	\$9.55	66299	Park: Tools
Total LOUP VALLEY SUPPLY, INC.		\$213.22		
Paid Chk#	066632	8/3/2020	MADISON NATIONAL LIFE	
E 42-10-130	INSURANCE	\$10.74	1403095	Employee Life Insurance
E 03-10-130	INSURANCE	\$21.48	1403095	Employee Life Insurance
E 01-10-130	INSURANCE	\$42.96	1403095	Employee Life Insurance
E 21-10-130	INSURANCE	\$10.74	1403095	Employee Life Insurance
E 02-10-130	INSURANCE	\$42.96	1403095	Employee Life Insurance
E 10-10-130	INSURANCE	\$21.48	1403095	Employee Life Insurance

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			Check Amt	Invoice	Comment
E 32-10-130	INSURANCE		\$42.96	1403095	Employee Life Insurance
Total MADISON NATIONAL LIFE			\$193.32		
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Paid Chk# 066633	8/3/2020	MENARDS, INC			
E 42-20-270	UTILITY R & M		\$26.90	6127	Park: Eaton 60A MLDED CSE SWTCH
Total MENARDS, INC			\$26.90		
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Paid Chk# 066634	8/3/2020	MID-AMERICAN RESEARCH CHEMICAL			
E 42-20-270	UTILITY R & M		\$61.03	0702748-IN	Park Urinal Scrns - SPI Apple
Total MID-AMERICAN RESEARCH CHEMICAL			\$61.03		
<hr/>					
Paid Chk# 066635	8/3/2020	NE STATEWIDE EMS CONFERENCE			
E 36-20-210	PROF&SCHOOLS		\$200.00		EMS Conference: LaDonna Koperski
Total NE STATEWIDE EMS CONFERENCE			\$200.00		
<hr/>					
Paid Chk# 066636	8/3/2020	NEBRASKA POWER REVIEW BOARD			
E 01-20-211	ADM. & DUES		\$344.89		Light: Electrical Assessment
Total NEBRASKA POWER REVIEW BOARD			\$344.89		
<hr/>					
Paid Chk# 066637	8/3/2020	OFFICENET INC			
E 44-20-520	BLDG/ R & M		\$49.75	IN64236	Library: Copier Contract
E 10-20-520	BLDG/ R & M		\$15.20	IN64506	General: Police Copier
E 02-20-520	BLDG/ R & M		\$15.00	IN64507	Water Copier
E 01-20-520	BLDG/ R & M		\$91.46	IN64529	Office Copier Light
E 02-20-520	BLDG/ R & M		\$91.46	IN64529	Office Copier Water
E 03-20-520	BLDG/ R & M		\$91.45	IN64529	Office Copier Sewer
Total OFFICENET INC			\$354.32		
<hr/>					
Paid Chk# 066638	8/3/2020	OLSSON			
E 21-20-213	ENGINEER FEES		\$14,805.57	361961	Street: observation, testing, staking
E 02-20-213	ENGINEER FEES		\$1,083.34	361961	Water: observation, testing, staking
E 03-20-213	ENGINEER FEES		\$2,166.67	361961	Sewer: observation, testing, staking
Total OLSSON			\$18,055.58		
<hr/>					
Paid Chk# 066639	8/3/2020	ONE CALL CONCEPTS, INC			
E 01-20-220	COMMUNICATION		\$19.73	0060196	Light Nebraska 811 Diggers Hotline
E 02-20-220	COMMUNICATION		\$19.72	0060196	Water Nebraska 811 Diggers Hotline
E 03-20-220	COMMUNICATION		\$19.72	0060196	Sewer Nebraska 811 Diggers Hotline
Total ONE CALL CONCEPTS, INC			\$59.17		
<hr/>					
Paid Chk# 066640	8/3/2020	OVERLAND READY MIXED			
E 21-20-280	Concrete - Streets		\$555.00	TX90707	Street: Cement at 7th & Davis Curb & Gutter Repair
E 21-20-280	Concrete - Streets		\$401.25	TX91248	Street: Custer & Kelly: Storm Sewer Repairs
Total OVERLAND READY MIXED			\$956.25		
<hr/>					
Paid Chk# 066641	8/3/2020	PARTS BIN, INC.			
E 01-20-272	TOOLS		\$20.22	880502	Light Snap Ring Pliers
E 01-20-270	UTILITY R & M		\$5.05	880657	Light Snaprin
E 01-20-270	UTILITY R & M		\$9.89	880706	Light Hose end fitting
E 01-20-271	VEHICLE R & M		\$22.58	881084	Light Fuel line; gunk engine degree; chain cable
E 01-20-272	TOOLS		\$10.98	881188	Light Coveralls
E 01-20-271	VEHICLE R & M		\$10.30	881209	Light Stoplight Switch
E 01-20-271	VEHICLE R & M		\$50.15	881272	Light Dist Cap; Dist Rotor; Condenser; Contact Set
E 21-20-271	VEHICLE R & M		\$199.90	881340	Street: Battery; Core Deposit #4-D
E 01-20-271	VEHICLE R & M		\$24.44	881478	Light: Sm Trencher Repair
E 01-20-271	VEHICLE R & M		\$5.31	881504	Light: Sm Trencher Repair
E 01-20-271	VEHICLE R & M		\$10.29	881633	Light: Sm Trencher Repair
E 01-20-271	VEHICLE R & M		(\$10.02)	881635	Light Credit: Sm Trencher Repair

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			Check Amt	Invoice	Comment
E 32-20-271	VEHICLE R & M		\$26.98	881946	Fire: Lamp
E 01-20-271	VEHICLE R & M		\$3.16	881948	Light Snapping
E 01-20-271	VEHICLE R & M		\$14.89	882163	Light Power Service Die; Wipes
E 02-20-270	UTILITY R & M		\$17.88	882448	Water Univ Joint
E 21-20-271	VEHICLE R & M		\$8.58	882681	Street Oil Filter
Total PARTS BIN, INC.			\$430.58		
<hr/>					
Paid Chk#	066642	8/3/2020	PETTY CASH, CITY OF ST PAUL		
E 03-20-210	PROF&SCHOOLS		\$16.92		Petty Cash Bill Gregoski Wastewater Class Meal
E 03-20-210	PROF&SCHOOLS		\$20.72		Petty Cash Jeremy Gorecki Wastewater Class Meal
Total PETTY CASH, CITY OF ST PAUL			\$37.64		
<hr/>					
Paid Chk#	066643	8/3/2020	QUICK MED CLAIMS		
E 36-20-311	EMS/ FIRE BILLING		\$340.53	INV5521	Ambulance 15% Run
Total QUICK MED CLAIMS			\$340.53		
<hr/>					
Paid Chk#	066644	8/3/2020	RECREATION SUPPLY CO		
E 41-20-270	UTILITY R & M		\$237.45	393890	Pool: Commercial Vac Hose
Total RECREATION SUPPLY CO			\$237.45		
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Paid Chk#	066645	8/3/2020	REGIONAL CARE, INC		
E 01-10-130	INSURANCE		\$33.00	34388	TASC Fee RE: Employees
E 02-10-130	INSURANCE		\$11.00	34388	TASC Fee RE: Employees
E 03-10-130	INSURANCE		\$5.50	34388	TASC Fee RE: Employees
E 10-10-130	INSURANCE		\$16.50	34388	TASC Fee RE: Employees
E 21-10-130	INSURANCE		\$0.00	34388	Goettsche Credit (\$5.50TASC Fee RE: Employees
E 32-10-130	INSURANCE		\$22.00	34388	TASC Fee RE: Employees
E 42-10-130	INSURANCE		\$5.50	34388	TASC Fee RE: Employees
Total REGIONAL CARE, INC			\$93.50		
<hr/>					
Paid Chk#	066646	8/3/2020	S E SMITH AND SONS		
E 31-50-540	MACH & EQUIPMENT		\$15.96	640772	Fire: Hook, Storage, Large
E 42-20-270	UTILITY R & M		\$35.49	640889	Park: Elastic Cord
E 21-20-270	UTILITY R & M		\$14.97	641014	Street: Gray Concrete Sealant
E 21-20-270	UTILITY R & M		\$36.36	641133	Street: Promix Mortar - Custer & Kelly Storm Swr Inlet
Total S E SMITH AND SONS			\$102.78		
<hr/>					
Paid Chk#	066647	8/3/2020	SCHAPER & WHITE		
E 10-20-212	LEGAL FEES		\$452.08	1591	Legal Services - General
Total SCHAPER & WHITE			\$452.08		
<hr/>					
Paid Chk#	066648	8/3/2020	SERVI-TECH INC		
E 03-20-232	LAB SAMPLE		\$154.95	H-978368	Sewer Lab Testing
Total SERVI-TECH INC			\$154.95		
<hr/>					
Paid Chk#	066649	8/3/2020	SOS INC		
E 10-20-273	PUBLIC MAINTENANCE		\$640.00	43699	General: GCA Days Porta Potties (12)
Total SOS INC			\$640.00		
<hr/>					
Paid Chk#	066650	8/3/2020	THIELS TIRE & AUTO REPAIR		
E 32-20-271	VEHICLE R & M		\$75.69	26636	Police 2016 Impala Oil Change
Total THIELS TIRE & AUTO REPAIR			\$75.69		
<hr/>					
Paid Chk#	066651	8/3/2020	THOMPSON WELDING		
E 01-20-271	VEHICLE R & M		\$114.08		Light: Truck 40W - built pintle hitch
E 01-20-271	VEHICLE R & M		\$42.20		Light: Trencher; built spring adjusting bracket #23
Total THOMPSON WELDING			\$156.28		

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Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 066652	8/3/2020	TOMMY-RENE PRINTERS, INC.			
E 01-20-310	OFFICE SUPPLIES		\$115.00		Light Custom Stamp, Envelopes & Stationery with new City Logo
E 02-20-310	OFFICE SUPPLIES		\$115.00		Water Custom Stamp, Envelopes & Stationery with new City Logo
E 03-20-310	OFFICE SUPPLIES		\$115.00		Sewer Custom Stamp, Envelopes & Stationery with new City Logo
Total TOMMY-RENE PRINTERS, INC.			\$345.00		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 066653	8/3/2020	UNITED HEALTHCARE INS			
E 02-10-130	INSURANCE		\$3,284.49		Water August 2020 UHC Coverage
E 10-10-130	INSURANCE		\$5,055.49		General August 2020 UHC Coverage
E 01-10-130	INSURANCE		\$5,931.13		Light August 2020 UHC Coverage
E 42-10-130	INSURANCE		\$2,035.38		Park August 2020 UHC Coverage
E 32-10-130	INSURANCE		\$2,459.46		Police August 2020 UHC Coverage
E 21-10-130	INSURANCE		\$1,483.49		Street August 2020 UHC Coverage
E 03-10-130	INSURANCE		\$1,424.42		Sewer August 2020 UHC Coverage
E 21-10-130	INSURANCE		(\$2,159.27)		Street August 2020 UHC Coverage July Credit Goettsche
E 02-10-130	INSURANCE		(\$579.62)		Water August 2020 UHC Coverage / Stimulus Credit
E 10-10-130	INSURANCE		(\$892.14)		General August 2020 UHC Coverage / Stimulus Credit
E 01-10-130	INSURANCE		(\$745.55)		Light August 2020 UHC Coverage / Stimulus Credit
E 42-10-130	INSURANCE		(\$359.19)		Park August 2020 UHC Coverage / Stimulus Credit
E 32-10-130	INSURANCE		(\$434.03)		Police August 2020 UHC Coverage / Stimulus Credit
E 21-10-130	INSURANCE		(\$585.68)		Street August 2020 UHC Coverage / Stimulus Credit
E 03-10-130	INSURANCE		(\$251.37)		Sewer August 2020 UHC Coverage / Stimulus Credit
Total UNITED HEALTHCARE INS			\$15,667.01		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 066654	8/3/2020	UNITED STATES POST OFFICE			
E 01-20-313	POSTAGE		\$145.00		Utility Bill Postage Light
E 02-20-313	POSTAGE		\$145.00		Utility Bill Postage Water
E 03-20-313	POSTAGE		\$145.00		Utility Bill Postage Sewer
E 04-20-313	POSTAGE		\$25.00		Utility Bill Postage Landfill (Garbage)
Total UNITED STATES POST OFFICE			\$460.00		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 066655	8/3/2020	VERIZON WIRELESSLLC			
E 10-20-220	COMMUNICATION		\$249.85	9859100332	Cell Phone Service Fire
E 10-20-220	COMMUNICATION		\$51.70	9859100332	Cell Phone Service EMT
Total VERIZON WIRELESSLLC			\$301.55		
11100 CHECKING			\$373,169.72		

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Fund Summary**11100 CHECKING**

01 LIGHTS	\$8,672.60
02 WATER	\$27,846.62
03 SEWER	\$44,540.90
04 LANDFILL	\$1,329.45
10 GENERAL	\$6,906.49
21 STREETS	\$266,561.20
31 FIREMEN	\$55.96
32 POLICE	\$6,696.80
34 CEMETERY	\$226.34
36 AMBULANCE	\$540.53
41 POOL	\$3,200.87
42 PARK	\$4,287.24
44 LIBRARY	\$2,304.72
	<hr/>
	\$373,169.72

St. Paul Planning Commission
July 27, 2020
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 27th day of July, 2020 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 was published in the newspaper, and the Agenda was posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Arvilla Jacobs, and Tony Walch. Commission member absent: Wilber Medbery. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Becker moved to approve / ratify all actions taken at the June 8, 2020 Planning Commission meeting that was held by teleconference pursuant to Governor Rickett's Executive Orders No. 20-03 and 20-24. Commission member Walch seconded the motion. Commission members Becker, Jacobs, Schmid, and Walch voted aye, nays none. Motion carried 4/0.

Commission member Becker moved to approve the June 29, 2020 meeting minutes. Commission member Walch seconded the motion. Commission members Becker, Jacobs, Schmid, and Walch voted aye, nays none. Motion carried 4/0.

Commission member Medbery joined the meeting at 5:04 p.m.

Chairman Schmid presented the following zoning permits:

- (a) 2020-44 Citizens Bank & Trust – Install new drive-thru canopy at 721 7th Street
- (b) 2002-45 Citizens Bank & Trust – Replace roof/canopy of ATM Building at 1006 2nd Street
- (c) 2020-46 Kurt & Danielle Harders – Install fence at 311 Kelly Street
- (d) 2020-47 Rick Lawver – Construct decks at 1302 Custer Street
- (e) 2020-48 Todd & Jill Jarecke Paulsen – Construct garage/fitness room at 4 Cougar Lane
- (f) 2020-49 Mary Joan Serbousek Living Trust – Construct deck at 1502 Jay Street
- (g) 2020-50 Dylan Woodgate – Install business sign at 217 Jay Street
- (h) 2020-51 MAD Development – Construct a townhouse (single family attached dwelling) at 1511 Jay Street

Commission member Jacobs moved to approve Zoning Permit applications 2020-44 through 2020-51. Commission member Medbery seconded the motion. Commission members Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Commission member Becker abstained from voting. Motion carried 4/0.

A discussion was had regarding adding an accessory building at 1158 Highway 281 in Agricultural Residential (AGR) zoning district. Marcus Nielsen was present to answer questions on the proposed project. Mr. Nielsen indicated that the property has been removed from the special flood hazard area. Mr. Nielsen would like to add an accessory building to provide

catering services as a home occupation. It was determined that the current regulations do not support the project as presented. It was suggested that the regulations be amended to move forward with the project – either to expand the permitted accessory uses or to expand the permitted conditional uses. Mr. Nielsen requested that if the regulations would be amended, that the permitted use allow on-site seating within a catering operation. The Planning Commission will take the matter under advisement.

A discussion was had regarding zoning / allowable uses of property northeast of Highway 281 and Indian Street. Marshall Adams was present to answer questions on the proposed project. Mr. Adams would like to construct both indoor and outdoor storage space with a secure entrance. The current (AGR) Agricultural Residential Zoning district allows facilities used for commercial storage and motor vehicle storage yards as a conditional use. The area for the proposed project would not need sewer or water service, but would need electrical service. It was determined that an Administrative Plat would be necessary to purchase the property from the current owner, and that a Conditional Use Permit application would need to be submitted. A public hearing would be required on the proposed project. A copy of such regulations was submitted to Mr. Adams.

A discussion was had on allowable use of property at Lot 49, Kelly's First Addition. Jordan Meyer was present to discuss his plans for the property, and to answer questions. It was decided that Mr. Meyer would need to purchase the property adjoining his current residence, and combine the properties prior to obtaining a permit to construct an accessory building.

Chairman Schmid identified a property improvement that a property owner questioned whether a zoning permit was necessary. It was determined that the project was over 200 square feet, and would require a zoning permit.

Chairman Schmid also identified a property that may contain new structures that were built without obtaining a zoning permit. Zoning Administrator Helzer will investigate.

The next St. Paul Planning Commission meeting will be on Monday, August 10, 2020 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 6:32 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification B-1 Value \$ 8,000^{est}
Please call 811 Diggers Hotline before designing

PERMIT NUMBER 2020-44
FEE \$ 100.00 CASH CHECK#

cc - pd 7/8/20

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 Citizens Bank Trust Contractor Bill Kernan
Address 721 7th St Address 371 N Broadwell Ave, Grand Island 68803
City, State, Zip St Paul NE 68873 Phone Number 308-380-0411
Phone Number 754-1426 Cell Phone _____

Complete Legal Description of the Property Lot 1, 2, 3 & 4 (Exc. W6), Block 83, Original Town

Address of Construction Site 721 7th
(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO ?

Proposed Structure & Use New drive thru canopy Dimension of Structure 10 x 22

Distance from Front property line 78' Plans Submitted to Fire Marshall Office YES

Rear Property Line 16' Side Property Line 9' Second Side Line 10'6" 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 7-2020 Finish 9-2020

To Whom Should the Improvements be assessed? Citizens Bank Trust

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Heizer Date of visit 7-13-20
(Matt Heizer'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

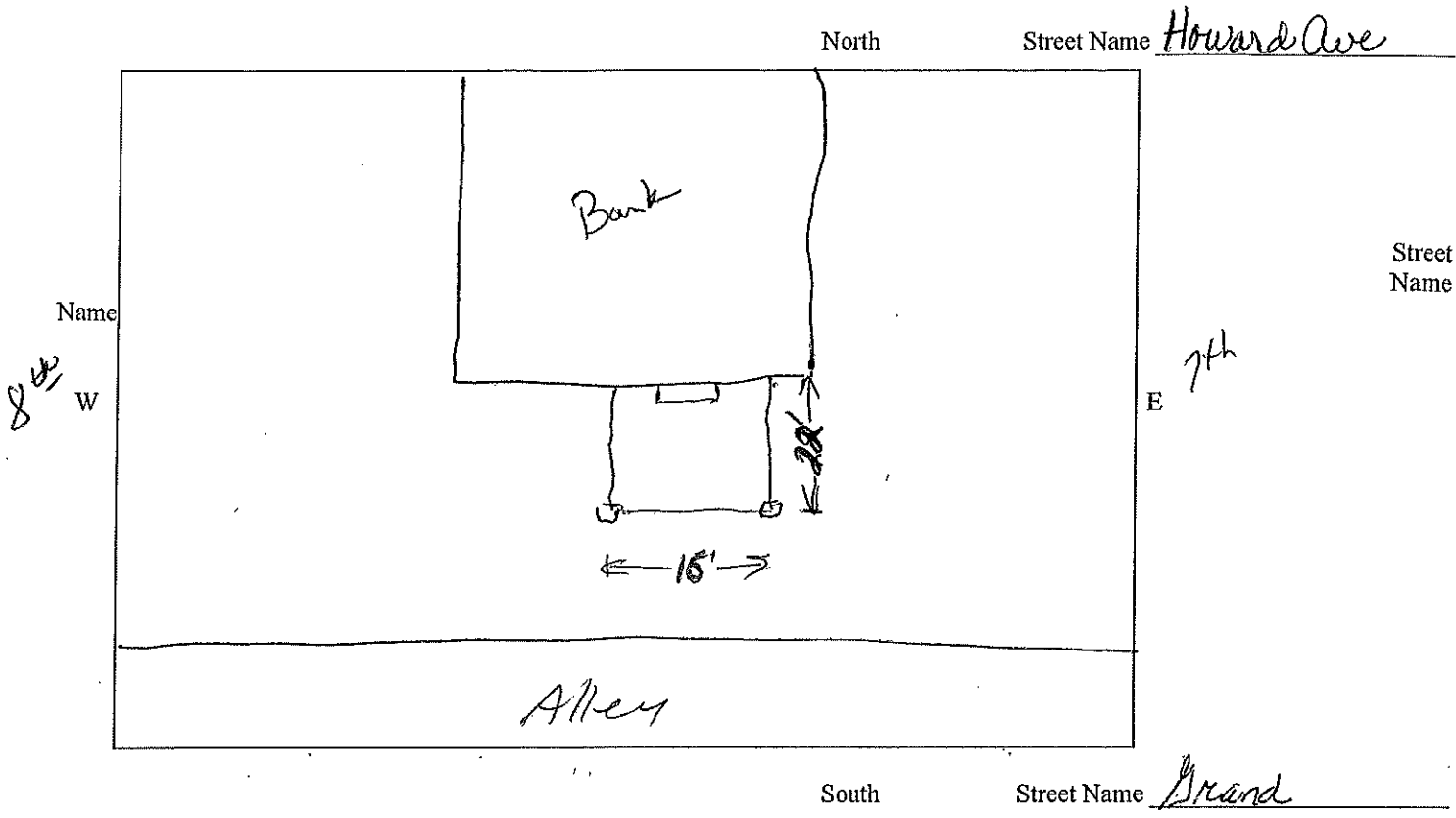
Does the proposed use meet all the required setback distances? YES NO

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 2020-44

Site Plan Sketch:



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 Michael R. Rosendy Date 7-10-20

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

2020-44

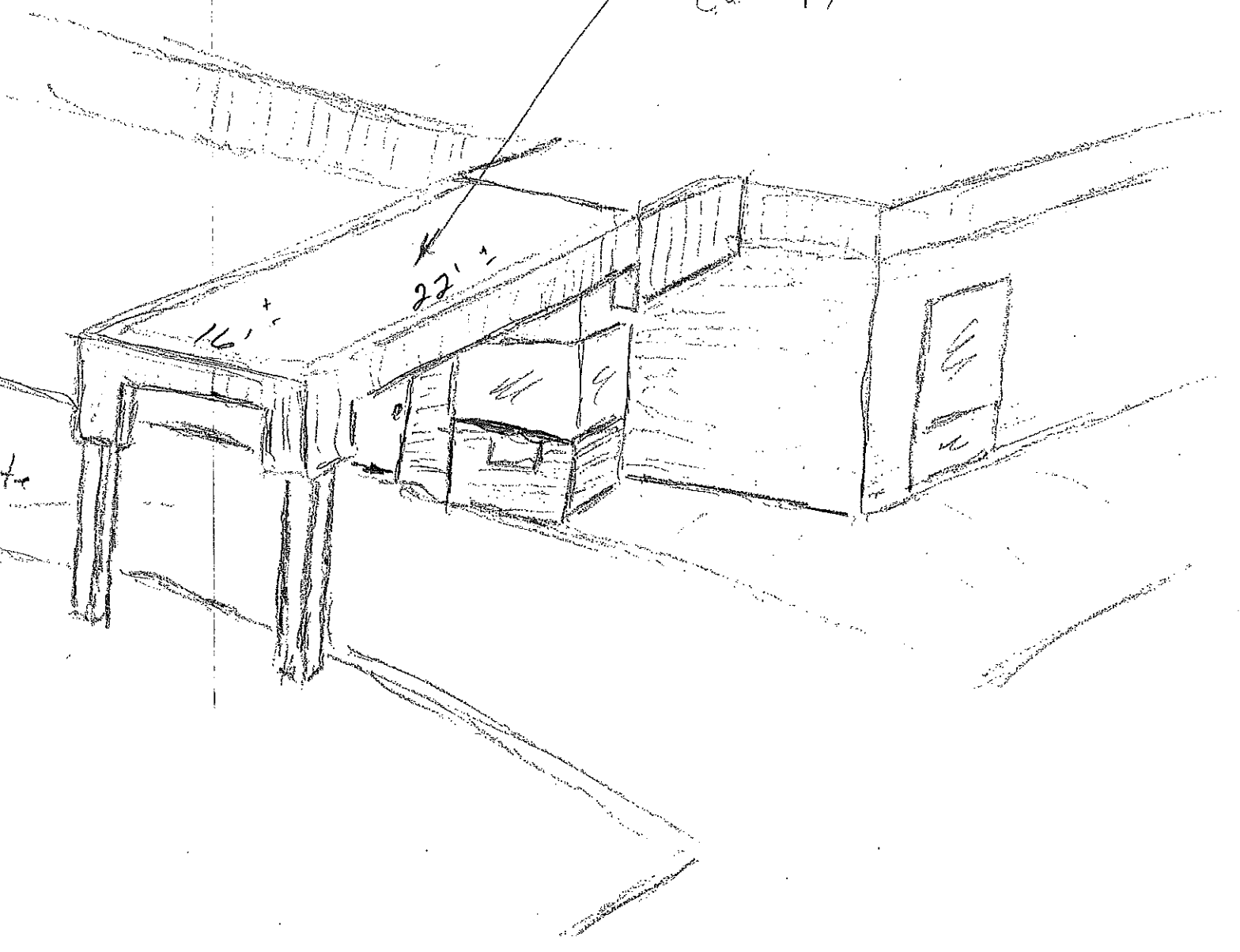
Citizens Bank

New Drive
Canopy

22' ±

16' ±

New Concrete



2020-44

7th St
Street 7 th St at Howard
Citizen Banks Block 83 O.T.
House No. Bank WATER

Owner's Name Citizens National Bank
Lot 1 (N 80ft.) Block 83 Addition Orig.
Permit No. Relocation Date 10-26-56
Service—Lead Copper Iron Size: 1" - 3/4"
Length—Tap to Stopbox 10 ft. Stopbox to House ft.
Size of Tap 1" in. Meter-Make No. Size
Location Basement of Bank building

Location of Tap NW corner of intersection of alley and 7 th St.

Location of Stopbox 10 ft north of tap. in sidewalk north of alley

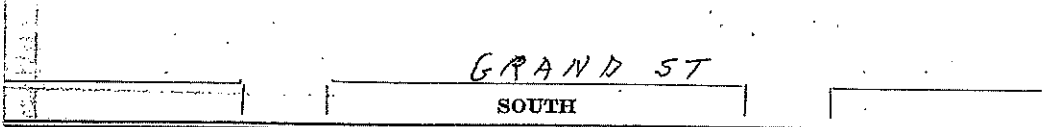
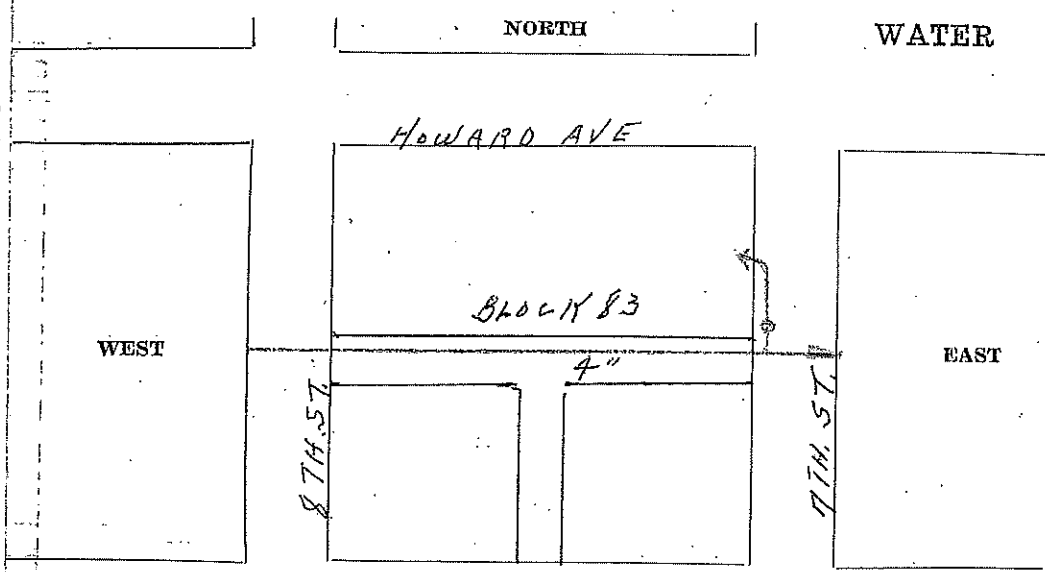
Remarks: west of (2) in walk.
3' W of curb at W side of 7th St.
12" W of City fountain B.B.
2 1/2" copper replaced at exp. 5-1-85
B.P.A.

SEWER

Owner's Name CITIZENS NATIONAL BANK
Permit No. Date 10-26-56
Service—New Tap RE-CONNECTED Extension

Length 59 ft. Depth of Main 7 ft. Depth at House 6.6" ft.
Kind of Pipe 4" FIBRE PIPE TO S.E. CORNER OF BANK BLDG

Remarks: 8" Sewer in alley of Block 83 Tapped
29' west of main in 7th Street. Service runs
2' up north 48 ft then west 11 ft to Bldg.



Mat - 750-5843

Zoning Classification HC Value \$ 15,000^{est}
Please call 811 Diggers Hotline before designing

PERMIT NUMBER 2020-45
FEE \$ 100.00 CASH CHECK# CC
pd 7/8/20

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 Citizens Bank Trust Contractor Bill Warner
Address 721 7th St Address 371 N Broadwell Ave Grand Island, NE
City, State, Zip SP Phone Number 308-380-0411 68803
Phone Number 754-4426 Cell Phone _____

Complete Legal Description of the Property Lot 5 & 6, Block 72, Original Town

Address of Construction Site 1006 2nd St.
(If none, one must be registered with City of St Paul or the 911 center.) In the Flood Plain NO ?

Proposed Structure & Use Replace roof/canopy of ATM bldg Dimension of Structure 26' x 28'
Distance from Front property line 20' Plans Submitted to Fire Marshall Office YES

Rear Property Line 83' 6" Side Property Line 75' Second Side Line 31' 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 7-2020 Finish 9-2020

To Whom Should the Improvements be assessed? Citizens Bank Trust

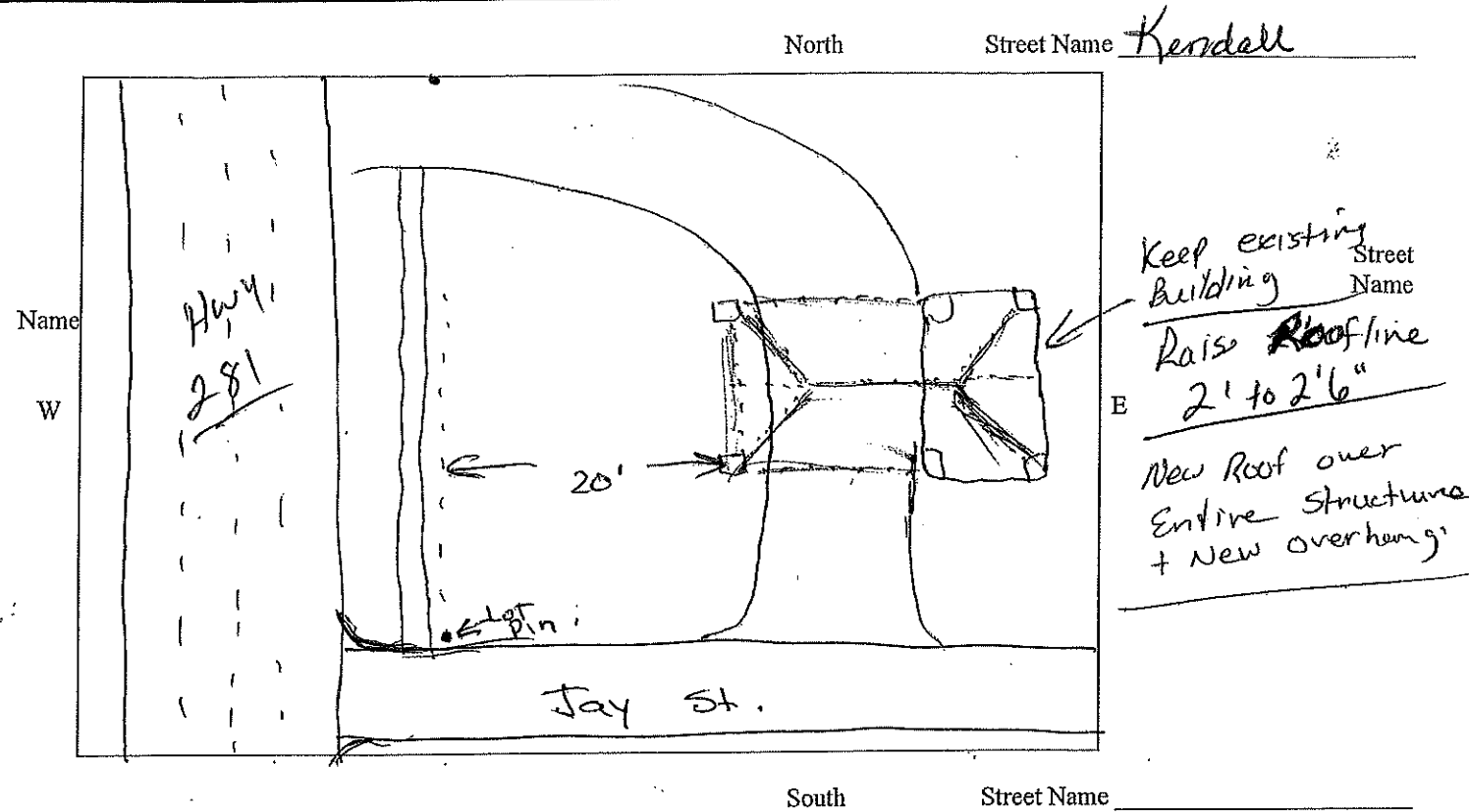
Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 7-13-20
(Matt Helzer's signature)

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:



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 Michael R Rosander Date 7-10-20

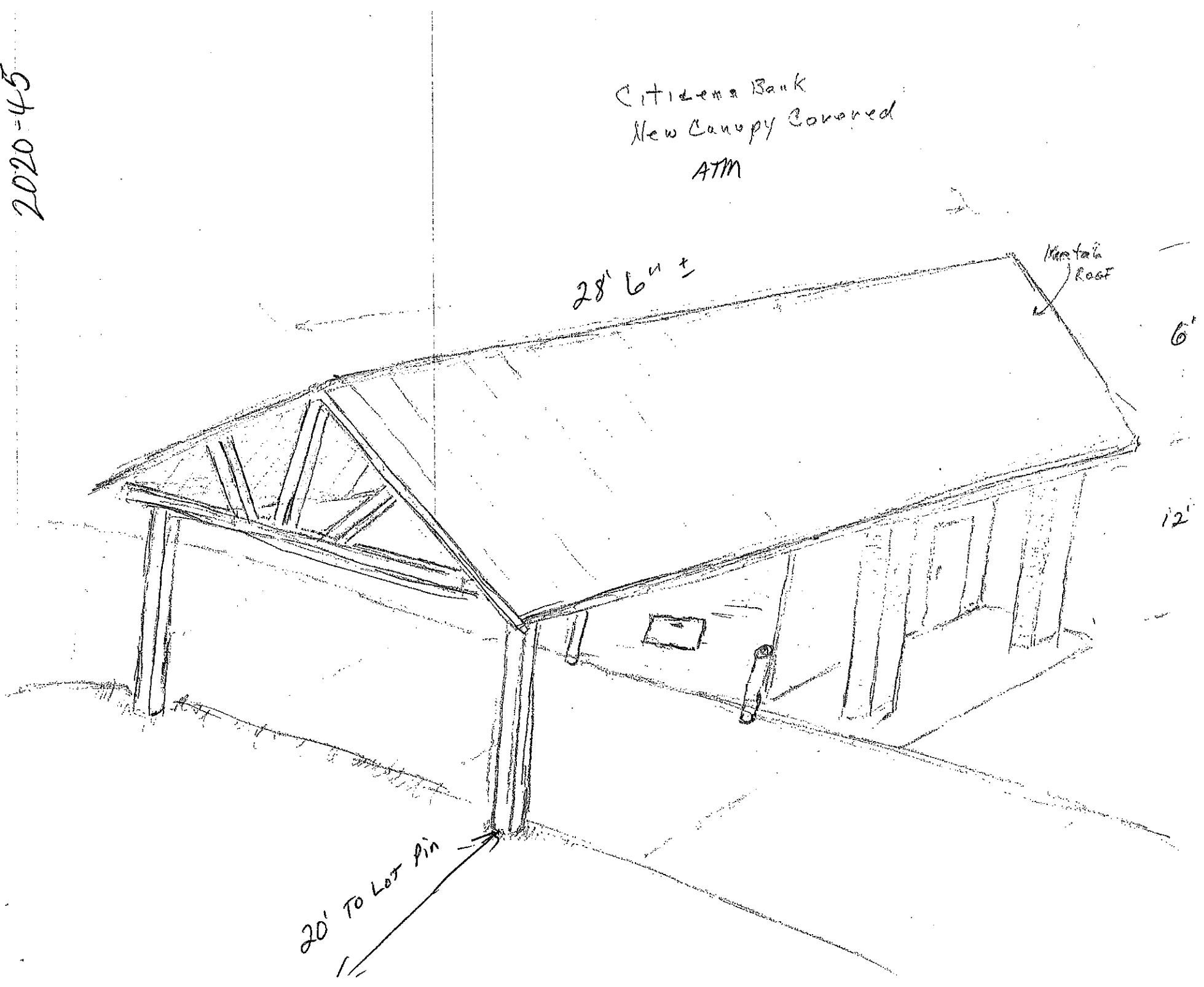
For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

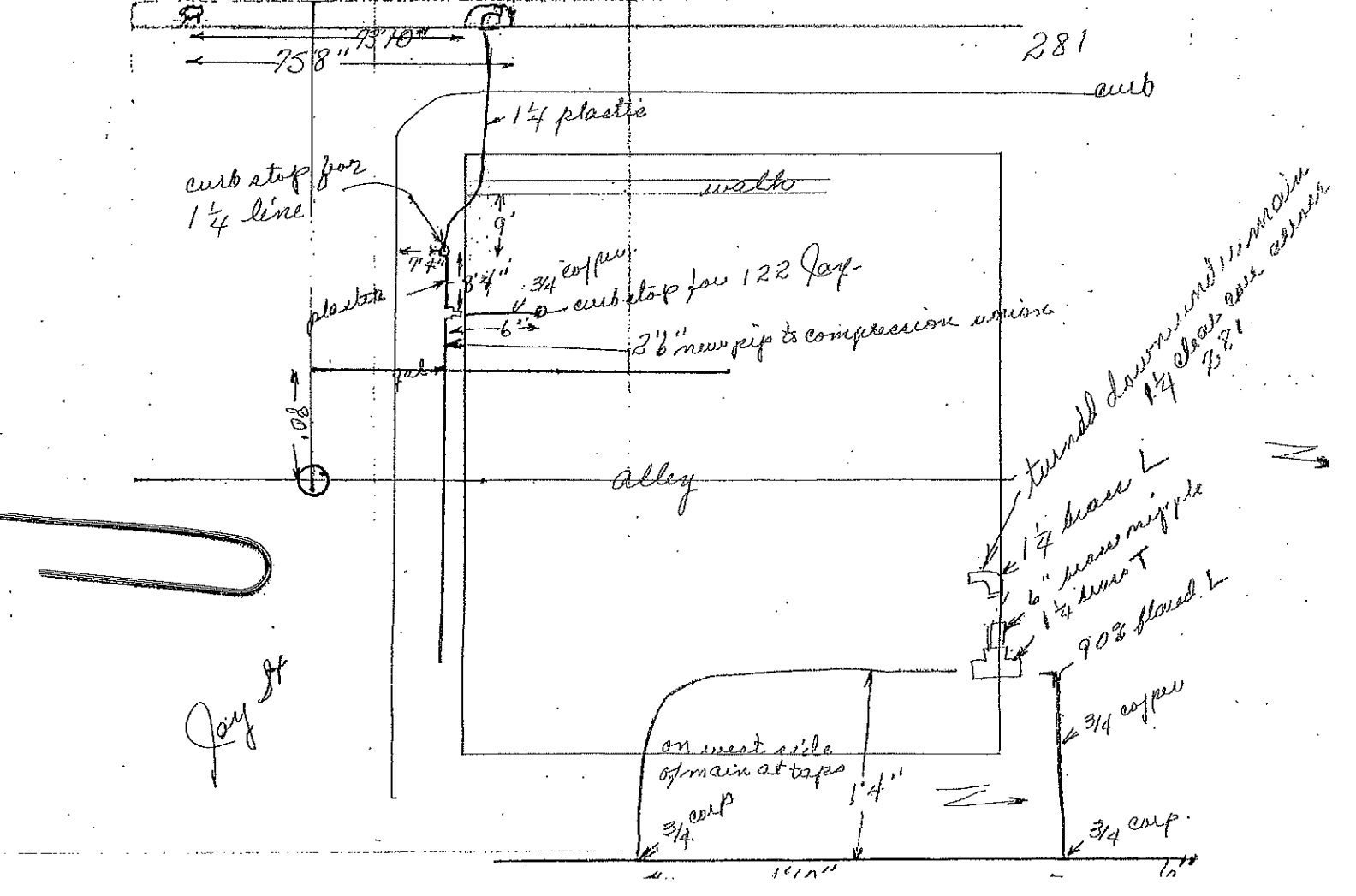
2020-45

CITIZENS Bank
New Canopy Covered
ATM



2020-45

Street Don House No. 122
 Owner Mark Alpanach Citizen Bank's ATM
 Lot 5 Block 72 Addition Original
 Date Installed _____ Wire Size _____
 Transformer No. _____ Copper _____ Al _____
 Location _____ WATER _____
 Permit No. _____ Date July 92
 Service Size 1 1/4 Lead _____ Iron _____ Copper _____ Plastic _____
 Tap to Curb Stop _____ Ft. Curb Stop to House _____ Ft.
 Location Tap 6" main on west side of 281
 Location Curb Stop 7'4" N of curb - 9' E from curb on west side
at 281 - curb stop from 22' S of 8'4" E of 6' N of 1'4" curb stop
 Permit No. _____ Date _____
 Size 4" New X Extension _____
 Length 73 Depth Tap 10' Depth House 3'
 Location 80' W of MH at alley door



Zoning Classification R-1 Value \$ 3000⁰⁰ PERMIT NUMBER 2020-46
FEE \$25.00 CASH CHECK# 1251 CC
pd 7/19/2020

APPLICATION FOR A FENCE PERMIT

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

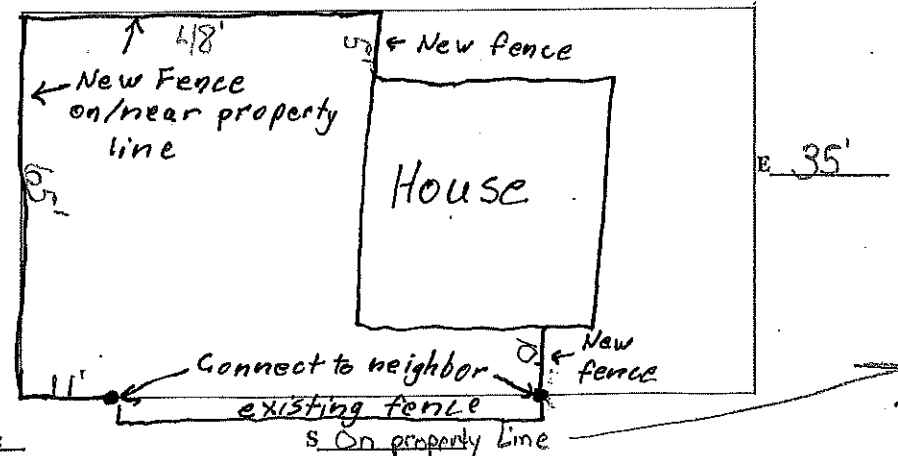
Property Owner Kurt + Danielle Harders Contractor Self
Address 311 Kelly Street Address 311 Kelly Street, St Paul, NE 68873
City, State, Zip St Paul, NE 68873 Phone Number 308-390-9783
Phone Number 308-390-9783 Cell Phone 308-390-9783
Complete Legal Description of the Property LOT 5 BLOCK 3 KELLY'S ADD ST PAUL
Address of Fence Site 311 Kelly Street, St. Paul, NE 68873 Size & Kind 6' Vinyl Privacy
Replacement or New Fence: New Fence
Approximately when will the construction: Start 7/18/2020 Finish 8/3/2020
To Whom Should the Improvements be assessed? Harders, Kurt A + Danielle
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 7-13-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

Signature of Applicant Kurt Harders Date 7/7/2020

N 6"
Drawing:
W 6"



Mary Jo Thompson

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

Reasons for Denial: _____

Zoning Classification R-1 Value \$ 2,000.00
Please call 811 before completing form

PERMIT NUMBER 2020-47
FEE \$25.00 CASH CHECK# pd 7/15/2020

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 Rick LAWREN Contractor Same

Address 1302 Custer Address _____

City, State, Zip ST Paul NE 68873 Phone Number _____

Phone Number 308-390-2171 Cell Phone _____

Complete Legal Description of the Property Lot 5 Block 1 Section - Van Horn Addition

Address of Construction Site 1302 Custer
(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure Deck Dimension of Structure 22x12 - 10x5

Distance from Front property line ^{South} 18' Section 9.03 2B

Rear ^{North} Property Line 43' Side ^{East} Property Line 37' Second ^{West} Side Line 50' Between other buildings (Min 10') _____

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

Approximately when will construction Start 7-15-20 Finish 8-15-20

To Whom Should the Improvements be assessed? Owner

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matthew Helzer Date of visit 7-16-20
(Matt Helzer's signature)

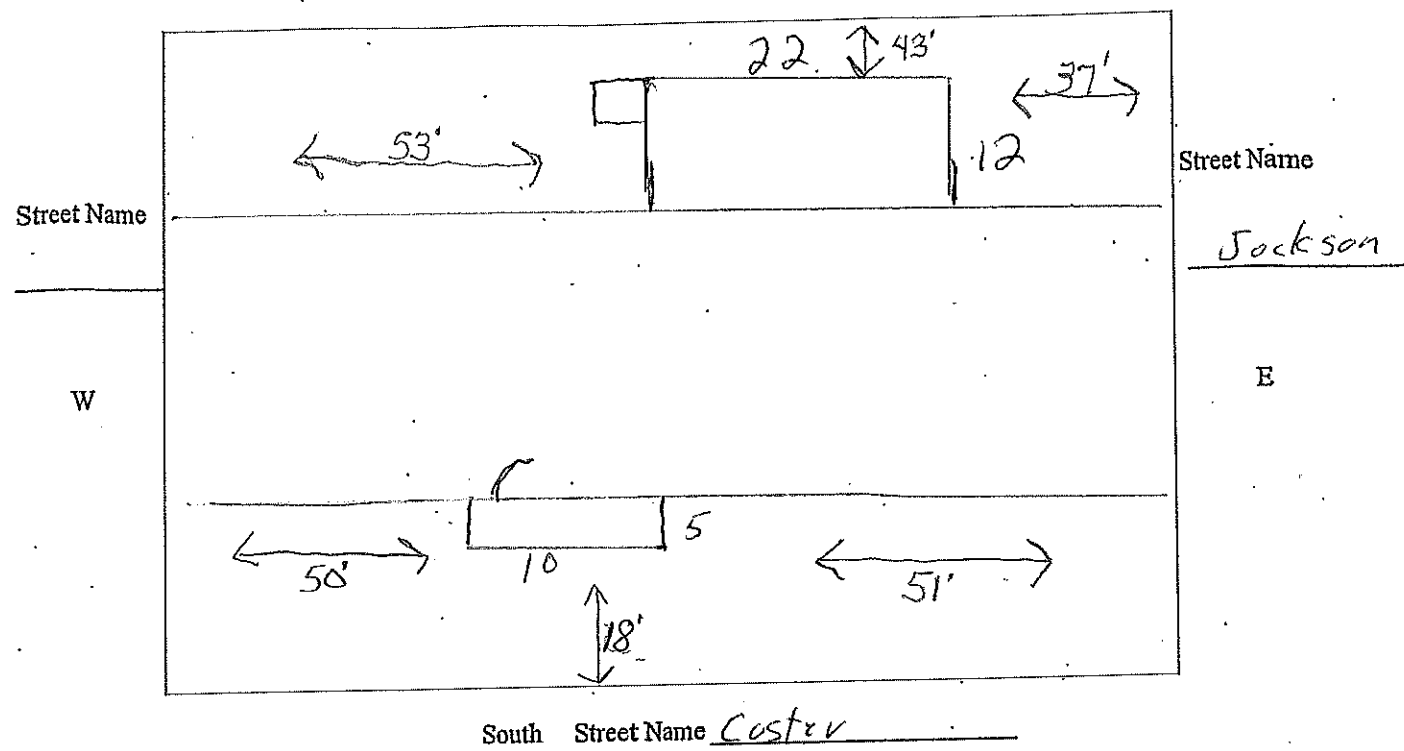
Recommendations needed before approval: _____

(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 _____



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 7-15-20

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

Zoning Classification ABR Value \$ 250,000
Please call 811 before completing form

PERMIT NUMBER 2020-48
FEE \$25.⁰⁰ CASH CHECK#

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 Todd S. and Jill N. Jarecke Paulsen Contractor Starkey Const
Address 3 Cougar Creek Address St. Paul, NE 68873
City, State, Zip St. Paul, NE 68873 Phone Number 308-750-7968
Phone Number 609-216-4097 Cell Phone

Complete Legal Description of the Property Lot 4 Cougar Creek Subdivision 5-14-10 (1.06 Acres)

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

Proposed Structure Garage + Fitness Rm Dimension of Structure 40 X 60

Distance from Front property line 43'

Rear Property Line 134' Side Property Line 51' Second Side Line 78' Between other buildings (Min 10') 69'

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 August 2020 Finish March 2021

To Whom Should the Improvements be assessed? property owner

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 7-13-20
(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 Oct. 9, 2003 and the Name of the Lot Split or Subdivision, Cougar Creek Sub

For Office Use Only:

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

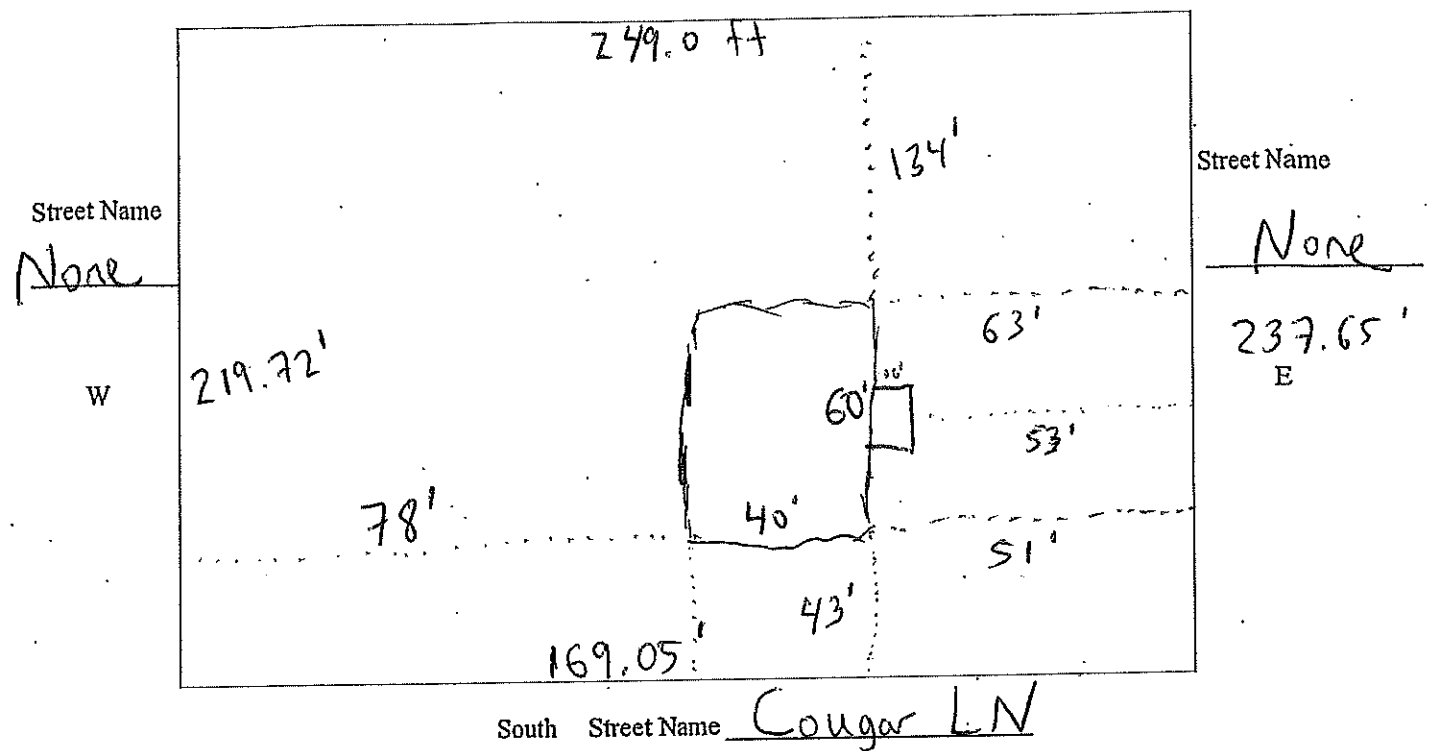
Does the proposed use meet all the required setback distances? _____ YES _____ NO

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



South Street Name Cougar LN

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.

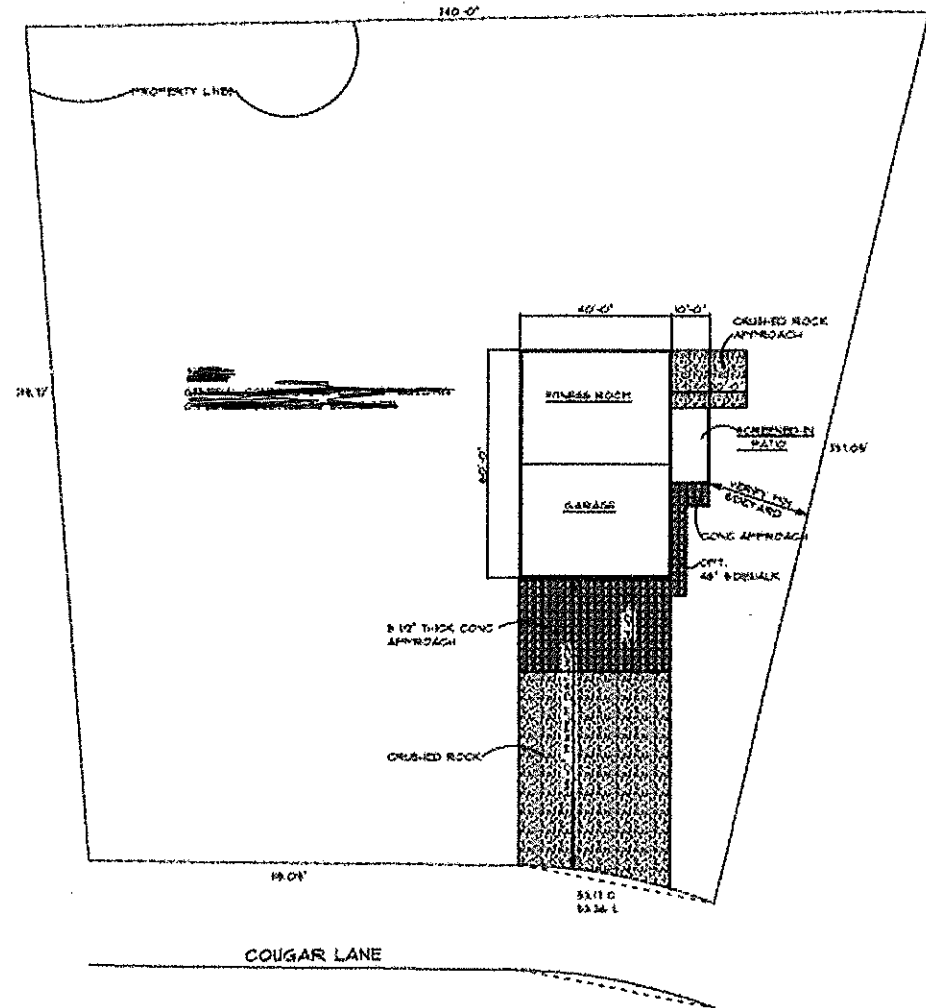
Signature of Applicant [Signature] Date 7/14/2020

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

2020-48



SITE PLAN
1" = 30.0'

LEGAL DESCRIPTION
LOT #4 COUGAR CREEK SUBDIVISION
TO HOWARD COUNTY, NEBRASKA



Zoning Classification R-1 Value \$ 3,000⁰⁰
Please call 811 before completing form

PERMIT NUMBER 2020-49
FEE \$25.00 CASH CHECK# #7487

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 Mary Joan Serbousek Living Trust Contractor Mark Serbousek
Address 1502 Jay St Address 1 Quail Rd McCook, Ne 69001
City, State, Zip St. Paul, Ne 68873 Phone Number 308-340-1184

Phone Number 308-340-1184 Cell Phone 308-340-1184
Complete Legal Description of the Property Lot 8 + w 1/2 Lot 7 Kellers Sub of Blocks 2, 3, and 4 South 1/2 of 4th & Wallace Ave St. Paul 308-340-9447 - Mary

Address of Construction Site 1502 Jay St St. Paul NE 68873
(If none, one must be registered with City of St. Paul) In the Flood plain NO?

Proposed Structure Raised wood/composite 9' attached deck Dimension of Structure 12' x 41'
Distance from Front property line 54'

Rear Property Line 58' Side Property Line 24' Second Side Line 36' Between other buildings (Min 10') —

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 Summer/Fall 2020 or Spring 2021 Finish Fall 2020 or Summer 2021

To Whom Should the Improvements be assessed? property owner

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 7-16-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

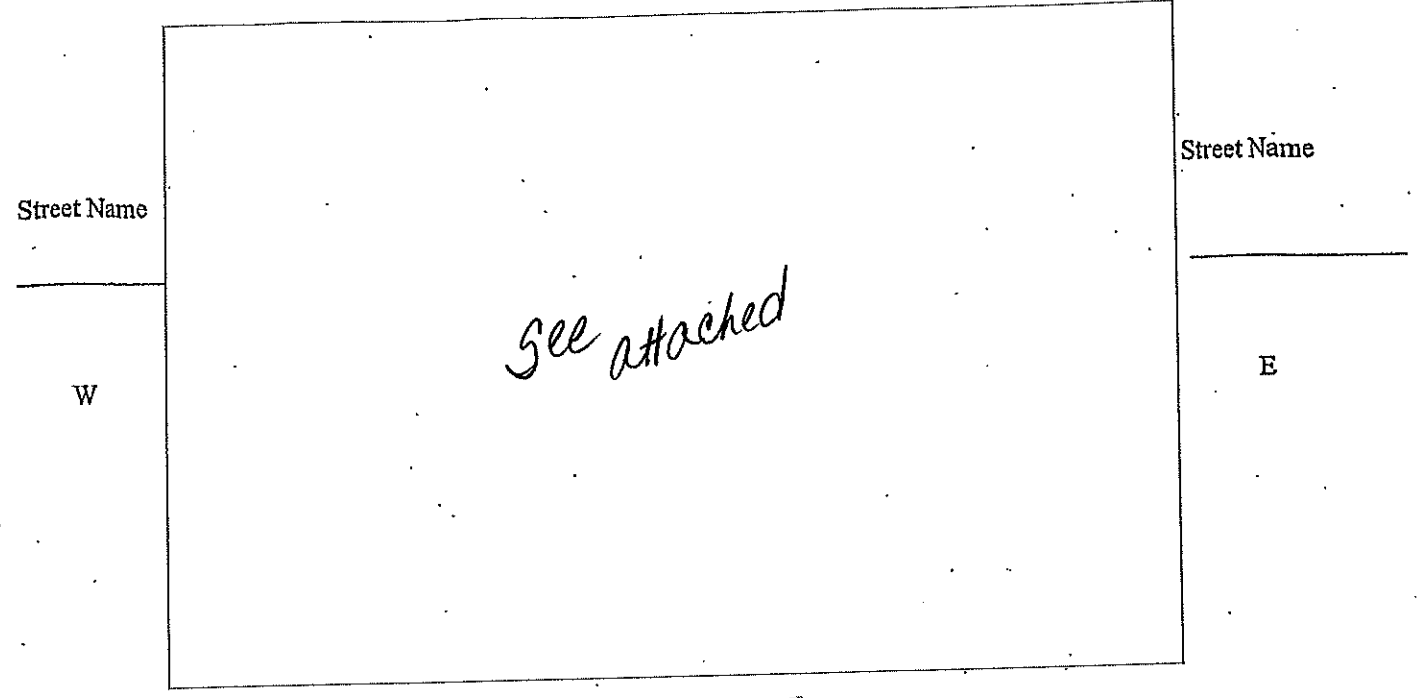
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ and the Name of the Lot Split or Subdivision, _____

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: See Attached x

North Street Name _____



South Street Name Jay

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.

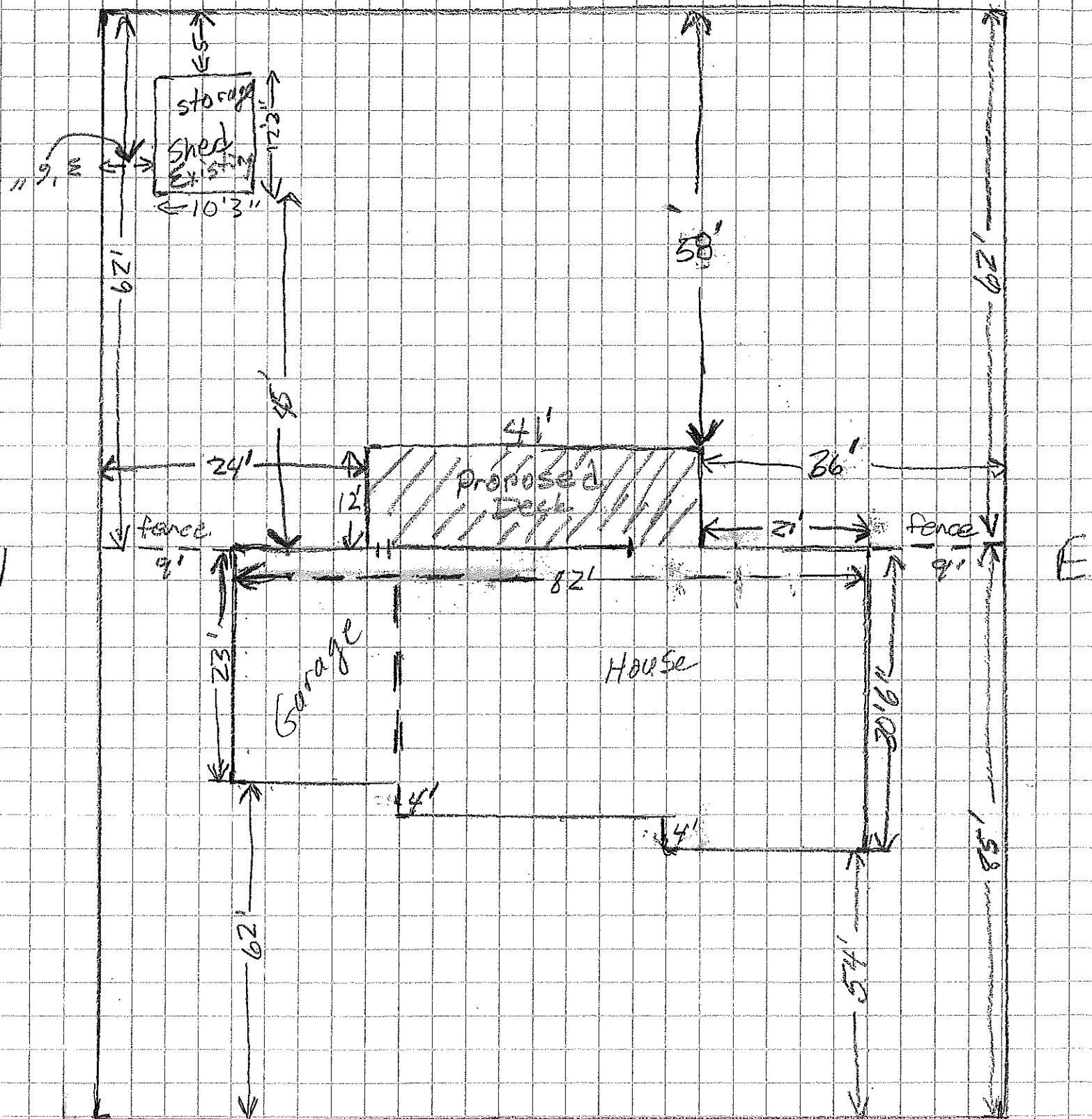
Signature of Applicant *Ann Seibowich* Date 7/15/20

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

Reasons for Denial:

N
Alley

2020-49



1502 Jay
Street
S

Zoning Classification HC Value \$ 532.00 PERMIT NUMBER 2020-50
 FEE \$50.00 CASH CHECK# _____
 APPLICATION FOR A SIGN PERMIT *pd 7/16/2020*

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

Business Owner/Applicant Dylan Woodgate Property Owner Dylan Woodgate

Address 1010 7th Street Address 207 Jay Street St Paul, NE 68873

City, State, Zip St. Paul, NE 68873 Phone Number 308-754-6008

Phone Number 308-754-6008 Cell Phone 308-754-6008

Complete Legal Description of the Property Fitness Center

Size of Proposed Sign 8' x 8'

Type of Sign Business Logo

Sign Construction/Material Aluminum Metallic

Where will sign be located on the property East side on building 217 Jay St. replace old sign

Distance from Front property line 20' ^{North} 25' ^{South} Rear property line

Distance from Side property line 20' ^{East} 112' ^{West} Second Side property line

Is there a utility easement on either the back or side property? NO

Approximately when will construction Start July 17th Finish July 31st

To Whom Should the Improvements be assessed? Dylan Woodgate + Danika Barr

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 7-16-20
 (Matt Helzer's signature)

Recommendations needed before approval: _____

For Office Use Only:

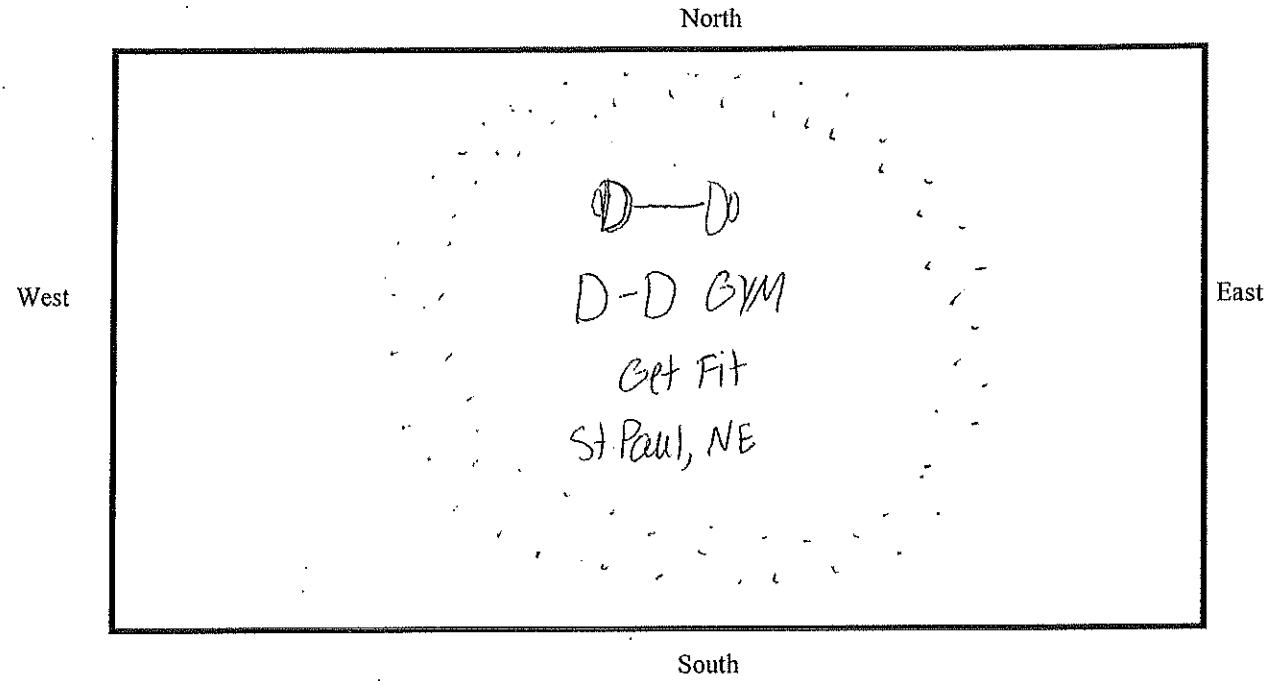
Is the proposed use permitted within this zoning district? YES NO

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:



Street Name: North boundary Jay South boundary Indian St.
 Street Name: West boundary Valley (3rd St) East boundary Hwy 281

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.**

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.

Signature of Applicant [Signature] Date 7-11-2020

For Office Use Only:

Permit is Approved Denied Date _____
 Zoning Administrator

Reasons for Denial: _____

Zoning Classification R-2 Value \$ 440,000.
Please call 811 before completing form

PERMIT NUMBER 2020-51
FEE \$25.00 CASH CHECK# 1609

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/Mat McCarty
Address 50554 College Lane Rd Address 623 Howard Ave
City, State, Zip Spalding, Ne 68665 Phone Number _____
Phone Number _____ Cell Phone 308-754-8332

Complete Legal Description of the Property Lot #9 Dalton Meadows subdivision

Address of Construction Site 1511 Jay St.
(If none, one must be registered with City of St. Paul) In the Flood plain no ?

Proposed Structure Townhouse Single Family Attached Dwelling Dimension of Structure 48'x89'

Distance from Front property line 20'

Rear Property Line 65' Side Property Line 6' Second Side Line 6' Between other buildings (Min 10') _____

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 August 2020 Finish March 2020

To Whom Should the Improvements be assessed? Beyond Blueprints

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 7-27-20
(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

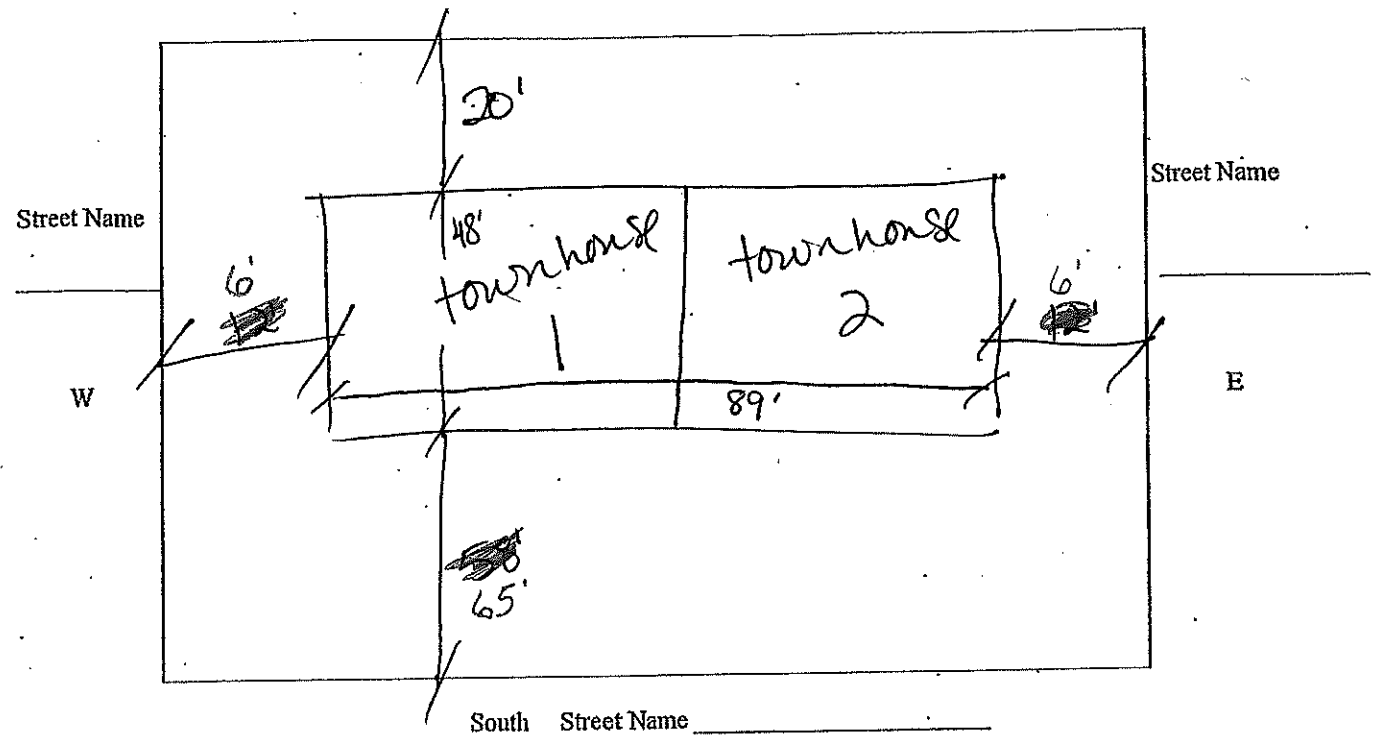
Is a conditional use required for the proposed use? YES NO

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 Jay Street



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 *Austin Jacobek* Date 7.23.20

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial:

CERTIFICATE OF PAYMENT: 6



Date of Issuance: July 22, 2020

Project: St. Paul Paving Improvements - 2019

Project No.: 018-3348

Contractor: The Diamond Engineering Company

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: The Diamond Engineering Company		

Value of Work Completed This Request: \$339,884.90

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

Total Contract Cost: \$1,035,642.10

Value of completed work and materials stored to date \$846,531.25
 Less retainage percentage 10% \$84,653.13
 Net amount due including this estimate \$761,878.13
 Less: Estimates previously approved:

No. 1	\$42,053.40	No. 3	\$128,966.58	No. 5	\$78,967.85
No. 2	\$137,431.89	No. 4	\$68,562.00	No. 6	\$0.00

Total Previous Estimates: \$455,981.72

NET AMOUNT DUE THIS ESTIMATE: \$305,896.41

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

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

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

OLSSON

By: Brian J. Fisher



Pay App.

Project: St. Paul Paving Improvements - 2019

Project #: 018-3348

6

Contractor: The Diamond Engineering Company

Date: 7/22/2020

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN HOR.)	TOTAL QUANTITY TO DATE (G+J)	TOTAL COMPLETED AND STORED TO DATE (H+I+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE	
						Qty from previous pay appl.	Total From previous pay appl.							Qty this Period
Bid Section A - Howard Avenue														
1	Mobilization/Demobilization	L.S.	1	\$26,000.00	\$26,000.00	0.60	\$15,600.00	0.15	\$3,900.00	0.75	19,500.00	75%	\$6,500.00	\$1,950.00
2	Remove Concrete Pavement	S.Y.	7160	\$5.85	\$41,886.00	7,060.00	\$41,301.00	0.00	\$0.00	7,060.00	\$41,301.00	99%	\$585.00	\$4,130.10
3	Remove Concrete Driveway	S.Y.	662	\$5.85	\$3,872.70	662.00	\$3,872.70	0.00	\$0.00	662.00	\$3,872.70	100%	\$0.00	\$387.27
4	Remove Concrete Sidewalk	S.F.	6979	\$1.20	\$8,374.80	2,421.00	\$2,905.20	3,572.00	\$4,286.40	5,993.00	\$7,191.60	86%	\$1,183.20	\$719.16
5	Remove Brick Sidewalk	S.F.	398	\$1.20	\$477.60	398.00	\$477.60	0.00	\$0.00	398.00	\$477.60	100%	\$0.00	\$47.76
6	Remove Storm Sewer Pipe	L.F.	66	\$14.00	\$924.00	66.00	\$924.00	0.00	\$0.00	66.00	\$924.00	100%	\$0.00	\$92.40
7	Remove Curb Inlet	EA.	2	\$330.00	\$660.00	2.00	\$660.00	0.00	\$0.00	2.00	\$660.00	100%	\$0.00	\$66.00
8	Remove Storm Sewer Manhole	EA.	1	\$330.00	\$330.00	1.00	\$330.00	0.00	\$0.00	1.00	\$330.00	100%	\$0.00	\$33.00
9	Remove and Reset Mailbox	EA.	6	\$115.00	\$690.00	1.00	\$115.00	0.00	\$0.00	1.00	\$115.00	17%	\$575.00	\$11.50
10	Remove and Reset Street Sign	EA.	13	\$80.00	\$1,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,040.00	\$0.00
11	Remove Tree	EA.	5	\$800.00	\$4,000.00	6.00	\$4,800.00	0.00	\$0.00	6.00	\$4,800.00	120%	(\$800.00)	\$480.00
12	Remove Sanitary Service	L.F.	781	\$3.00	\$2,343.00	781.00	\$2,343.00	0.00	\$0.00	781.00	\$2,343.00	100%	\$0.00	\$234.30
13	Remove Sanitary Sewer Manhole	EA.	5	\$330.00	\$1,650.00	5.00	\$1,650.00	0.00	\$0.00	5.00	\$1,650.00	100%	\$0.00	\$165.00
14	Remove Water Service	L.F.	431	\$5.50	\$2,370.50	431.00	\$2,370.50	0.00	\$0.00	431.00	\$2,370.50	100%	\$0.00	\$237.05
15	Remove 4" Water Valve	EA.	1	\$360.00	\$360.00	0.00	\$0.00	1.00	\$360.00	1.00	\$360.00	100%	\$0.00	\$36.00
16	Remove 6" Water Valve	EA.	1	\$360.00	\$360.00	1.00	\$360.00	0.00	\$0.00	1.00	\$360.00	100%	\$0.00	\$36.00
17	Remove Fire Hydrant	EA.	1	\$850.00	\$850.00	0.00	\$0.00	1.00	\$850.00	1.00	\$850.00	100%	\$0.00	\$85.00
18	6" Concrete Pavement with Integral Curb	S.Y.	7275	\$50.00	\$363,750.00	0.00	\$0.00	5,077.00	\$253,850.00	5,077.00	\$253,850.00	70%	\$109,900.00	\$25,385.00
19	5" Concrete Driveway	S.Y.	723	\$48.00	\$34,704.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$34,704.00	\$0.00
20	5" Concrete Sidewalk	S.F.	7918	\$6.75	\$53,446.50	2,819.00	\$19,028.25	3,174.00	\$21,424.50	5,993.00	\$40,452.75	76%	\$12,993.75	\$4,045.28
21	Combination Curb and Gutter Section	L.F.	10	\$36.00	\$360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$360.00	\$0.00
22	Storm Sewer Curb Inlet Structure	EA.	6	\$2,900.00	\$17,400.00	3.00	\$8,700.00	2.00	\$5,800.00	5.00	\$14,500.00	83%	\$2,900.00	\$1,450.00
23	Storm Sewer Junction Structure	EA.	1	\$4,400.00	\$4,400.00	0.75	\$3,300.00	0.25	\$1,100.00	1.00	\$4,400.00	100%	\$0.00	\$440.00
24	15" RCP Storm Sewer Pipe	L.F.	151	\$42.00	\$6,342.00	110.00	\$4,620.00	41.00	\$1,722.00	151.00	\$6,342.00	100%	\$0.00	\$634.20
25	18" RCP Storm Sewer Pipe	L.F.	656	\$43.00	\$28,208.00	356.00	\$15,308.00	300.00	\$12,900.00	656.00	\$28,208.00	100%	\$0.00	\$2,820.80
26	30" RCP Storm Sewer Pipe	L.F.	47	\$95.00	\$4,465.00	43.00	\$4,085.00	0.00	\$0.00	43.00	\$4,085.00	91%	\$380.00	\$408.50
27	Concrete Collar	EA.	2	\$530.00	\$1,060.00	2.00	\$1,060.00	0.00	\$0.00	2.00	\$1,060.00	100%	\$0.00	\$106.00
28	Seeding	S.F.	41035	\$0.20	\$8,207.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,207.00	\$0.00
29	Low Porosity Silt Fence	L.F.	240	\$5.00	\$1,200.00	50.00	\$250.00	0.00	\$0.00	50.00	\$250.00	21%	\$950.00	\$25.00
30	Curb Inlet Sediment Filter	EA.	10	\$130.00	\$1,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,300.00	\$0.00
31	Earthwork	L.S.	1	\$19,000.00	\$19,000.00	0.10	\$1,900.00	0.65	\$12,350.00	0.75	\$14,250.00	75%	\$4,750.00	\$1,425.00
32	Sanitary Sewer Manhole	EA.	4	\$3,750.00	\$15,000.00	4.00	\$15,000.00	0.00	\$0.00	4.00	\$15,000.00	100%	\$0.00	\$1,500.00
33	8" PVC Sanitary Sewer Pipe	L.F.	1417	\$31.00	\$43,927.00	1,417.00	\$43,927.00	0.00	\$0.00	1,417.00	\$43,927.00	100%	\$0.00	\$4,392.70
34	4" Sanitary Sewer Service	L.F.	757	\$31.00	\$23,467.00	757.00	\$23,467.00	0.00	\$0.00	757.00	\$23,467.00	100%	\$0.00	\$2,346.70
35	Sanitary Sewer Service Connection	EA.	26	\$165.00	\$4,290.00	26.00	\$4,030.00	0.00	\$0.00	26.00	\$4,030.00	100%	\$0.00	\$403.00
36	Connect to Existing Manhole	EA.	1	\$890.00	\$890.00	1.00	\$890.00	0.00	\$0.00	1.00	\$890.00	100%	\$0.00	\$89.00
37	Water 1" P.E. Service Tubing	L.F.	921	\$16.00	\$14,736.00	591.00	\$9,456.00	330.00	\$5,280.00	921.00	\$14,736.00	100%	\$0.00	\$1,473.60
38	Install Fire Hydrant Assembly	EA.	1	\$5,500.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	1.00	\$5,500.00	100%	\$0.00	\$550.00
39	4" Gate Valve W/Box	EA.	1	\$1,000.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100%	\$0.00	\$100.00
40	6" Gate Valve W/Box	EA.	3	\$1,200.00	\$3,600.00	1.00	\$1,200.00	2.00	\$2,400.00	3.00	\$3,600.00	100%	\$0.00	\$360.00
41	4" M.J. Sleeve	EA.	1	\$300.00	\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100%	\$0.00	\$30.00
42	6" M.J. Sleeve	EA.	3	\$465.00	\$1,395.00	1.00	\$465.00	2.00	\$930.00	3.00	\$1,395.00	100%	\$0.00	\$139.50
43	Adjust Valve Box to Grade	EA.	4	\$200.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$800.00	\$0.00
44	Abandon 4" Water Main in Place	L.F.	716	\$2.00	\$1,432.00	0.00	\$0.00	716.00	\$1,432.00	716.00	\$1,432.00	100%	\$0.00	\$143.20
45	Abandon Water Service in Place	EA.	4	\$405.00	\$1,620.00	0.00	\$0.00	4.00	\$1,620.00	4.00	\$1,620.00	100%	\$0.00	\$162.00
46	Abandon Water Pit	EA.	1	\$405.00	\$405.00	0.00	\$0.00	1.00	\$405.00	1.00	\$405.00	100%	\$0.00	\$40.50
47	Water Service Connection	EA.	14	\$825.00	\$11,550.00	11.00	\$9,075.00	3.00	\$2,475.00	14.00	\$11,550.00	100%	\$0.00	\$1,155.00
48	Sprinkler Repair	EA.	9	\$715.00	\$6,435.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,435.00	\$0.00
49	Pavement Marking	L.F.	360	\$3.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00	\$0.00
Total Bid Section A - Howard Avenue					\$777,198.10	0.00	\$243,470.25	0.00	\$339,884.90	\$563,355.15	\$193,842.95	100%	\$193,842.95	\$58,335.52

A	B	C	D	E	F	G H I J K L M N O P									
						WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN WORK)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
Bid Section B -- Kendall Street															
1	Mobilization/Demobilization	L.S.	1	\$7,000.00	\$7,000.00	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	100%	\$0.00	\$700.00	
2	6" Pavement	S.Y.	853	\$48.00	\$40,944.00	872.00	\$41,856.00	0.00	\$0.00	872.00	\$41,856.00	102%	(\$912.00)	\$4,185.60	
3	6" Curb and Gutter	L.F.	92	\$4.00	\$368.00	92.00	\$368.00	0.00	\$0.00	92.00	\$368.00	100%	\$0.00	\$36.80	
4	5" Concrete Driveway	S.Y.	15	\$51.00	\$765.00	21.00	\$1,071.00	0.00	\$0.00	21.00	\$1,071.00	140%	(\$306.00)	\$107.10	
5	Remove Concrete Pavement	S.Y.	857	\$7.00	\$5,999.00	872.00	\$6,104.00	0.00	\$0.00	872.00	\$6,104.00	102%	(\$105.00)	\$610.40	
6	Remove Concrete Driveway	S.Y.	15	\$7.00	\$105.00	21.00	\$147.00	0.00	\$0.00	21.00	\$147.00	140%	(\$42.00)	\$14.70	
7	Remove and Reset Mailbox	EA.	1	\$115.00	\$115.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$115.00	\$0.00	
8	Seeding	S.F.	648	\$0.25	\$162.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$162.00	\$0.00	
9	Overexcavation	C.Y.	200	\$15.50	\$3,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,100.00	\$0.00	
Total Bid Section B -- Kendall Street					\$58,558.00		\$56,546.00		\$0.00		\$56,546.00		\$2,012.00	\$5,654.60	
Bid Section C -- "M" Street															
1	Mobilization/Demobilization	L.S.	1	\$5,500.00	\$5,500.00	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	100%	\$0.00	\$550.00	
2	6" Concrete Pavement W/ Integral Curb	S.Y.	1284	\$45.00	\$57,780.00	1,284.00	\$57,780.00	0.00	\$0.00	1,284.00	\$57,780.00	100%	\$0.00	\$5,778.00	
3	5" Concrete Driveway	S.Y.	71	\$51.00	\$3,621.00	143.00	\$7,293.00	0.00	\$0.00	143.00	\$7,293.00	201%	(\$3,672.00)	\$729.30	
4	5" Concrete Sidewalk	S.F.	110	\$16.00	\$1,760.00	322.00	\$5,152.00	0.00	\$0.00	322.00	\$5,152.00	293%	(\$3,392.00)	\$515.20	
5	Seeding	S.F.	8704	\$0.25	\$2,176.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,176.00	\$0.00	
6	Storm Sewer Curb Inlet Structure	EA.	3	\$3,000.00	\$9,000.00	3.00	\$9,000.00	0.00	\$0.00	3.00	\$9,000.00	100%	\$0.00	\$900.00	
7	12" RCP Storm Sewer Pipe	L.F.	13	\$110.00	\$1,430.00	15.00	\$1,650.00	0.00	\$0.00	15.00	\$1,650.00	115%	(\$220.00)	\$165.00	
8	12" Concrete Collar	EA.	3	\$415.00	\$1,245.00	4.00	\$1,660.00	0.00	\$0.00	4.00	\$1,660.00	133%	(\$415.00)	\$166.00	
9	Adjust Manhole to Grade	EA.	2	\$425.00	\$850.00	2.00	\$850.00	0.00	\$0.00	2.00	\$850.00	100%	\$0.00	\$85.00	
10	Remove Concrete Pavement	S.Y.	296	\$8.50	\$2,516.00	296.00	\$2,516.00	0.00	\$0.00	296.00	\$2,516.00	100%	\$0.00	\$251.60	
11	Remove Concrete Driveway	S.Y.	71	\$8.50	\$603.50	143.00	\$1,215.50	0.00	\$0.00	143.00	\$1,215.50	201%	(\$612.00)	\$121.55	
12	Remove Concrete Sidewalk	S.F.	75	\$1.30	\$97.50	322.00	\$418.60	0.00	\$0.00	322.00	\$418.60	428%	(\$321.10)	\$41.86	
13	Remove Curb Inlet	EA.	3	\$330.00	\$990.00	3.00	\$990.00	0.00	\$0.00	3.00	\$990.00	100%	\$0.00	\$99.00	
14	Earthwork	L.S.	1	\$3,700.00	\$3,700.00	1.00	\$3,700.00	0.00	\$0.00	1.00	\$3,700.00	100%	\$0.00	\$370.00	
15	Sprinkler Repair	EA.	1	\$715.00	\$715.00	1.00	\$715.00	0.00	\$0.00	1.00	\$715.00	100%	\$0.00	\$71.50	
Total Bid Section C -- "M" Street					\$91,984.00		\$98,440.10		\$0.00		\$98,440.10		(\$6,456.10)	\$9,844.01	
Bid Section D -- Paul Street															
1	Mobilization/Demobilization	L.S.	1	\$4,000.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	100%	\$0.00	\$400.00	
2	6" Pavement with Integral Curb	S.Y.	930	\$41.00	\$38,130.00	930.00	\$38,130.00	0.00	\$0.00	930.00	\$38,130.00	100%	\$0.00	\$3,813.00	
3	Adjust Manhole to Grade	EA.	2	\$710.00	\$1,420.00	2.00	\$1,420.00	0.00	\$0.00	2.00	\$1,420.00	100%	\$0.00	\$142.00	
4	Remove P.C. Header	L.F.	36	\$16.00	\$576.00	36.00	\$576.00	0.00	\$0.00	36.00	\$576.00	100%	\$0.00	\$57.60	
5	Earthwork	L.S.	1	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00	\$300.00	
Total Bid Section D -- Paul Street					\$47,126.00		\$47,126.00		\$0.00		\$47,126.00		\$0.00	\$4,712.60	
Total of All Unit Price Bid Items for Bid Section A - D					\$974,866.10		\$445,582.35		\$339,884.90		\$785,467.25		\$189,398.85	\$78,546.73	
Change Order															
Bid Section E - Kendall Street East (Archer Credit Union)															
CO1-1	Mobilization/Demobilization	LS	1	\$8,000.00	\$8,000.00	1.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	100%	\$0.00	\$800.00	
CO1-2	Earthwork	LS	1	\$5,400.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	1.00	\$5,400.00	100%	\$0.00	\$540.00	
CO1-3	6" Concrete Driveway	SY	146	\$62.00	\$9,052.00	146.00	\$9,052.00	0.00	\$0.00	146.00	\$9,052.00	100%	\$0.00	\$905.20	
CO1-4	6" Concrete Pavement w/ Curb & Gutter	SY	526	\$48.00	\$25,248.00	526.00	\$25,248.00	0.00	\$0.00	526.00	\$25,248.00	100%	\$0.00	\$2,524.80	
CO1-5	10" Concrete Pavement	SY	42	\$75.00	\$3,150.00	42.00	\$3,150.00	0.00	\$0.00	42.00	\$3,150.00	100%	\$0.00	\$315.00	
CO1-6	PC Concrete Header	LF	36	\$36.00	\$1,296.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,296.00	\$0.00	
CO1-7	Adjust Manhole to Grade	EA	1	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	100%	\$0.00	\$110.00	
CO1-8	Remove Concrete Pavement	SY	230	\$11.00	\$2,530.00	374.00	\$4,114.00	0.00	\$0.00	374.00	\$4,114.00	163%	(\$1,584.00)	\$411.40	
CO1-9	Temporary Traffic Control	LS	1	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100%	\$0.00	\$500.00	
Total Change Order					\$60,776.00		\$61,064.00		\$0.00		\$61,064.00		(\$288.00)	\$6,106.40	
Contract Total					\$1,035,642.10		\$506,646.35		\$339,884.90		\$846,531.25		82%	\$189,110.85	\$84,653.13

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G H I J WORK COMPLETED				K MATERIALS PRESENTLY STORED (NOT IN WORK)	L TOTAL QUANTITY TO DATE (G+I)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (F-M)	P RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
	Original Contract				\$974,866.10										
+	CO 1				\$60,776.00										
+	CO				\$0.00										
+	CO				\$0.00										
+	CO				\$0.00										
+	CO				\$0.00										
+	CO				\$0.00										
	Total Contract to Date				\$1,035,642.10										
	Total Work Completed to Date				\$846,531.25										
	Total Materials Stored to Date				\$0.00										
	Total Value completed & Stored to Date				\$846,531.25										
-	Retainage		10%		\$84,653.13										
	Net Total Due Less Retainage				\$761,878.13										
-	Pay AP 1				\$42,053.40										
-	Pay AP 2				\$137,431.89										
-	Pay AP 3				\$128,966.58										
-	Pay AP 4				\$68,562.00										
-	Pay AP 5				\$78,967.85										
	Total Previous				\$455,981.72										
	Net Amount Due This Estimate				\$305,896.41										

Footnotes:

APPLICATION FOR PAYMENT

PROJECT: St Paul Paving Improvements - 2019

ENGINEER: Olsson

TO: (OWNER) City of St. Paul

J#2343

ENGINEER'S PROJECT NO.

CONTRACTOR: Diamond Engineering Company, Inc.

CONTRACT FOR: ST paul Paving Improvements - 2019

APPLICATION DATE: 07/21/20

APPLICATION NO.: 6

ATTN: Matt Helzer

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: July 21, 2020

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

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

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$	974,866.10
Net Change by Change Orders & Written Amendments	\$	60,776.00
CURRENT CONTRACT PRICE.....	\$	1,035,642.10
TOTAL COMPLETED & STORED TO DATE.....	\$	846,531.25
LESS RETAINAGE : 10.0%	\$	(84,653.13)
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	761,878.13
LESS PREVIOUS APPLICATION FOR PAYMENT-----	\$	455,981.72
AMOUNT DUE THIS APPLICATION.....	\$	305,896.41

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

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

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

CONTRACTOR: DIAMOND ENGINEERING COMPANY

By: Tom Ru

Date: 7-21-2020

ENGINEER: Olsson

By: Brian J. Fike

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

OWNER: City of St. Paul

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET
 APPLICATION NUMBER: 6
 APPLICATION DATE: 7-21-20
 FOR WORK ACCOMPLISHED THROUGH : 7-21-20
 ENGINEER'S PROJECT #:

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
Bid Section A - Howard Ave								
1	Mobilization	1	LS	\$26,000.00	0.75	\$ 19,500.00		\$ 19,500.00
2	Remove Concrete Pavement	7160	SY	\$5.85	7080	\$ 41,301.00		\$ 41,301.00
3	Remove Concrete Driveway	662	SY	\$5.85	662	\$ 3,872.70		\$ 3,872.70
4	Remove Concrete Sidewalk	6979	SF	\$1.20	5993	\$ 7,191.60		\$ 7,191.60
5	Remove Brick Sidewalk	398	SF	\$1.20	398	\$ 477.60		\$ 477.60
6	Remove Storm Sewer Pipe	66	LF	\$14.00	66	\$ 924.00		\$ 924.00
7	Remove Curb Inlet	2	EA	\$330.00	2	\$ 660.00		\$ 660.00
8	Remove Storm Sewer Manhole	1	EA	\$330.00	1	\$ 330.00		\$ 330.00
9	Remove & Reset Mailbox	6	EA	\$115.00	1	\$ 115.00		\$ 115.00
10	Remove & Reset Street Sign	13	EA	\$80.00		\$ -		\$ -
11	Remove Tree	5	EA	\$800.00	6	\$ 4,800.00		\$ 4,800.00
12	Remove Sanitary Service	781	LF	\$3.00	781	\$ 2,343.00		\$ 2,343.00
13	Remove Sanitary Sewer Manhole	5	EA	\$330.00	5	\$ 1,650.00		\$ 1,650.00
14	Remove Water Service	431	LF	\$5.50	431	\$ 2,370.50		\$ 2,370.50
15	Remove 4" Water Valve	1	EA	\$360.00	1	\$ 360.00		\$ 360.00
16	Remove 6" Water Valve	1	EA	\$360.00	1	\$ 360.00		\$ 360.00
17	Remove Fire Hydrant	1	EA	\$850.00	1	\$ 850.00		\$ 850.00
18	8" Concrete Pavement w/ Integral Curb	7275	SY	\$50.00	5077	\$ 253,850.00		\$ 253,850.00
19	5" Concrete Driveway	723	SY	\$48.00		\$ -		\$ -
20	5" Concrete Sidewalk	7918	SF	\$6.75	5993	\$ 40,452.75		\$ 40,452.75
21	Combination Curb & Gutter Section	10	LF	\$36.00		\$ -		\$ -
22	Storm Sewer Curb Inlet Structure	6	EA	\$2,900.00	5	\$ 14,500.00		\$ 14,500.00
23	Storm Sewer Junction Structure	1	EA	\$4,400.00	1	\$ 4,400.00		\$ 4,400.00
24	15" RCP Storm Sewer Pipe	151	LF	\$42.00	151	\$ 6,342.00		\$ 6,342.00
25	18" RCP Storm Sewer Pipe	656	LF	\$43.00	656	\$ 28,208.00		\$ 28,208.00
26	30" RCP Storm Sewer Pipe	47	LF	\$95.00	43	\$ 4,085.00		\$ 4,085.00
27	Concrete Collar	2	EA	\$530.00	2	\$ 1,060.00		\$ 1,060.00
28	Seeding	41035	SF	\$0.20		\$ -		\$ -
29	Low Porosity Silt Fence	240	LF	\$5.00	50	\$ 250.00		\$ 250.00
30	Curb Inlet Sediment Filter	10	EA	\$130.00		\$ -		\$ -
31	Earthwork	1	LS	\$19,000.00	0.75	\$ 14,250.00		\$ 14,250.00
32	Sanitary Sewer Manhole	4	EA	\$3,750.00	4	\$ 15,000.00		\$ 15,000.00
33	8" PVC Sanitary Sewer Pipe	1417	LF	\$31.00	1417	\$ 43,927.00		\$ 43,927.00
34	4" Sanitary Sewer Service	757	LF	\$31.00	757	\$ 23,467.00		\$ 23,467.00
35	Sanitary Sewer Service Connection	26	EA	\$155.00	26	\$ 4,030.00		\$ 4,030.00
36	Connect to existing Manhole	1	EA	\$890.00	1	\$ 890.00		\$ 890.00
37	Water 1" PE Service Tubing	921	LF	\$16.00	921	\$ 14,736.00		\$ 14,736.00
38	Install Fire Hydrant Assembly	1	EA	\$5,500.00	1	\$ 5,500.00		\$ 5,500.00
39	4" Gate Valve w/ Box	1	EA	\$1,000.00	1	\$ 1,000.00		\$ 1,000.00
40	6" Gate Valve w/ Box	3	EA	\$1,200.00	3	\$ 3,600.00		\$ 3,600.00
41	4" MJ Sleeve	1	EA	\$300.00	1	\$ 300.00		\$ 300.00
42	6" MJ Sleeve	3	EA	\$465.00	3	\$ 1,395.00		\$ 1,395.00
43	Adjust Valve Box to Grade	4	EA	\$200.00		\$ -		\$ -
44	Abandon 4" Water Main In Place	716	LF	\$2.00	716	\$ 1,432.00		\$ 1,432.00
45	Abandon Water Service In Place	4	EA	\$405.00	4	\$ 1,620.00		\$ 1,620.00
46	Abandon Water Pit	1	EA	\$405.00	1	\$ 405.00		\$ 405.00
47	Water Service Connection	14	EA	\$825.00	14	\$ 11,550.00		\$ 11,550.00
48	Sprinkler Repair	9	EA	\$715.00		\$ -		\$ -
49	Pavement Marking	360	LF	\$3.00		\$ -		\$ -
Bid Section B - Kendall Street								
1	Mobilization	1	LS	\$7,000.00	1	\$ 7,000.00		\$ 7,000.00
2	6" Pavement	853	SY	\$48.00	872	\$ 41,856.00		\$ 41,856.00
3	6" Curb & Gutter	92	LF	\$4.00	92	\$ 368.00		\$ 368.00
4	5" Concrete Driveway	15	SY	\$61.00	21	\$ 1,071.00		\$ 1,071.00
5	Remove Concrete Pavement	857	SY	\$7.00	872	\$ 6,104.00		\$ 6,104.00
6	Remove Concrete Driveway	15	SY	\$7.00	21	\$ 147.00		\$ 147.00
7	Remove & Reset Mailbox	1	EA	\$115.00	0	\$ -		\$ -
8	Seeding	648	SF	\$0.25	0	\$ -		\$ -
9	Overexcavation	200	CY	\$15.50	0	\$ -		\$ -
Bid Section C - "M" Street								
1	Mobilization	1	LS	\$5,500.00	1	\$ 5,500.00		\$ 5,500.00
2	6" Concrete Pavement w/ Integral Curb	1284	SY	\$45.00	1284	\$ 57,780.00		\$ 57,780.00
3	5" Concrete Driveway	71	SY	\$51.00	143	\$ 7,293.00		\$ 7,293.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 6

APPLICATION DATE: 7-21-20

FOR WORK ACCOMPLISHED THROUGH : 7-21-20

ENGINEER'S PROJECT #:

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
4	5" Concrete Sidewalk	110	SF	\$16.00	322	\$ 5,152.00		\$ 5,152.00
5	Seeding	8704	SF	\$0.25		\$ -		\$ -
6	Storm Sewer Curb Inlet Structure	3	EA	\$3,000.00	3	\$ 9,000.00		\$ 9,000.00
7	12" RCP Storm Sewer Pipe	13	LF	\$110.00	15	\$ 1,650.00		\$ 1,650.00
8	12" Concrete Collar	3	EA	\$415.00	4	\$ 1,660.00		\$ 1,660.00
9	Adjust Manhole to Grade	2	EA	\$425.00	2	\$ 850.00		\$ 850.00
10	Remove Concrete Pavement	296	SY	\$8.50	296	\$ 2,516.00		\$ 2,516.00
11	Remove Concrete Driveway	71	SY	\$8.50	143	\$ 1,215.50		\$ 1,215.50
12	Remove Concrete Sidewalk	75	SF	\$1.30	322	\$ 418.60		\$ 418.60
13	Remove Curb Inlet	3	EA	\$330.00	3	\$ 990.00		\$ 990.00
14	Earthwork	1	LS	\$3,700.00	1	\$ 3,700.00		\$ 3,700.00
15	Sprinkler Repair	1	EA	\$715.00	1	\$ 715.00		\$ 715.00
						\$ -		\$ -
	Bld Section D - Paul Street					\$ -		\$ -
1	Mobilization	0.9	LS	\$ 4,000.00	1	\$ 4,000.00		\$ 4,000.00
2	6" Pavement w/ Integral Curb	930	SY	\$ 41.00	930	\$ 38,130.00		\$ 38,130.00
3	Adjust Manhole to Grade	2	EA	\$ 710.00	2	\$ 1,420.00		\$ 1,420.00
4	Remove PC Header	36	LF	\$ 16.00	36	\$ 576.00		\$ 576.00
5	Earthwork	1	LS	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00
						\$ -		\$ -
	Change Order No. 1 - Kendall Street EAST					\$ -		\$ -
1	Mobilization / Demobilization	1	LS	\$ 8,000.00	1	\$ 8,000.00		\$ 8,000.00
2	Earthwork	1	LS	\$ 5,400.00	1	\$ 5,400.00		\$ 5,400.00
3	6" Concrete Driveway	146	SY	\$ 62.00	146	\$ 9,052.00		\$ 9,052.00
4	6" Concrete Pavement w/ Curb & Gutter	526	SY	\$ 48.00	526	\$ 25,248.00		\$ 25,248.00
5	10" Concrete Pavement	42	SY	\$ 75.00	42	\$ 3,150.00		\$ 3,150.00
6	PC Concrete Header	36	LF	\$ 36.00	0	\$ -		\$ -
7	Adjust Manhole to Grade	1	EA	\$ 1,100.00	1	\$ 1,100.00		\$ 1,100.00
8	Remove Concrete Pavement	290	SY	\$ 11.00	374	\$ 4,114.00		\$ 4,114.00
9	Temporary Traffic Control	1	LS	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00
						\$ -		\$ -
	TOTAL					\$ 846,531.25	\$ -	\$ 846,531.25

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Friday, July 24, 2020 9:59 AM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul Paving Improvements - Pay Request
Attachments: 20-7-22_GNCV_Certificate of Payment No. 6.pdf

Connie,

Attached is the latest pay request from Diamond for the work on Howard Avenue. This pay request is mostly for paving but does have some of the remaining storm, sewer, and water work as well. Let me know if you have any questions.

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

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Libr.
Minutes
7-15-20

- Evaluate Covid current and future guidelines and procedures
Aubrie asked if we should change any procedures in the Library. After some discussion, it was decided that we should continue pretty much as we have been doing. We will still ask for masks to be worn, encourage use of hand sanitizer when patrons arrive. We will add some computers and chairs for use. We will add to the hours that we are open, getting back to the schedule that we used to use. M-F 10a-7p Sat. 11a-3p Sun. 1p-4p We will have Plexiglas added over the desk where the items are checked out, for the protection of those working at the desk.
- Propose 2020-2021 Budget The Budget was reviewed line by line. Many of our expenses were less this year, since we were closed completely, then open with limited hours. Discussion was held. Mike recommended a Flat Budget Request for the 2020-2021 fiscal year. Motion to approve: 1st Mike 2nd Chris
Roll Call Vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes



Salaries of Library employees were then discussed. After some discussion, Chris made a motion to grant a 3% raise to all Library employees for the 2020-2021 fiscal year. Mike seconded that motion.
Roll Call Vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

- V. Old Business: Marion Bahensky has changed her mind about giving the financial gift to the Library. Aubrie got a call with this information and she notified the Board President. Chris then notified Fred Meyer, Library Foundation President. We have not heard any more about her change of mind.
- VI. Financial Report
Motion to approve: 1st Janet 2nd Linda
Roll Call vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes
- VII. Adjournment
Motion to approve: 1st Jill 2nd Janet
Roll Call vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

Next Meeting September 16, 2020 at 7:00 p.m.

July 15, 2020
Library Board Meeting Agenda
12:00 p.m. Library Community Room

I. Call to Order at 12:05 p.m.

Attendance: (some of the members joined the meeting via Zoom.)

Roll Call vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

Also present were Aubrie Brown and Sara Paider

President Chris Elstermeier stated that a current copy of the Nebraska Open Meetings Act is available for review and noted the location of said copy in the room. Proper notice of the meeting had been printed in the Phonograph Herald newspaper.

II. Approval of Minutes of the last meeting.

Motion to approve: 1st Mike 2nd Linda

Roll Call vote: Chris Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

III. Librarian's report Correspondence and Communications

- A First Book Grant, of \$150 was found online, by Aubrie, and will be used to buy board books for younger children
- Aubrie is working on ways to take books to Brookefield and Matelyn for the enjoyment of the residents. Details are being worked out.
- The yearly evaluations are done and need to be signed for all Library employees.
- The 'Library Innovation Studio Project', for which we were selected to be a host site, was scheduled for August 10-January 4. After some discussion, Aubrie will request that the dates be moved back, because of the Covid-19 problems. If they cannot change dates, we will continue with those dates. This program will allow St. Paul students to see what is available in the field of technology and hopefully create some interest in learning.
- There are still some roof leaking problems, Matt Helzer will be notified.
- Board Members were reminded that videos need to be viewed and then we need to notify Aubrie, so she can submit our hours together. We need a total of 20 credit hours. The credits are due 6/1/2021. The addresses for the videos were given to Board Members.

IV. New Business

City of St. Paul

Receipts

June 2020

Date	From	Account	Description & Breakdown	Amount
6/1/2020	City Office	Cemetery	Peters Funeral Home - O/C Vincek	200.00
6/4/2020	State of NE		HHS	2,805.00
6/10/2020	State of NE	Streets	June 2020 Highway Allocation	21,384.84
6/12/2020	NE Claims	Ambulance	HCCLAIMPMT	179.57
6/15/2020	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	354.92
6/15/2020	Howard County Treasurer	V.P. Bond	Collections	6,867.38
6/15/2020	Howard County Treasurer		Collections	25,638.65
			General 5,000.47	
			Fire 1,072.08	
			Police 8,147.83	
			Cemetery 643.25	
			Pool 1,715.33	
			Park 1,929.75	
			Library 2,573.00	
			Senior Center 214.42	
			Civic Center 214.42	
			Streets - Motor Tax 4,128.10	
6/17/2020	City Office	General	Cactus Jack's Mobile Food Permit	100.00
6/19/2020	City Office	V.P. Bond	Goodenberger assessments	65.00
			Water - Princ. 21.71, Int. 4.29	
			Sewer - Princ. 32.56, Int. 6.44	
6/19/2020	City Office	V.P. Bond	Tommy-Rene Printers	59.38
			Princ. 57.21, int. 2.17	
6/22/2020	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	701.68
6/22/2020	Quick Med Claims	Ambulance	St. Paul Rescue Service	65.50
6/23/2020	State of NE		HHS - N.F.O.C.	700.00
6/23/2020	City Office	Landfill	Jeff Christensen - Recycle Center	701.00
			Hay	
6/23/2020	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	352.20
6/24/2020	City Office	Cemetery	Tammy McKain - Cemetery Plot	310.00
6/25/2020	Wisconsin Physician Services	Ambulance	HCCLAIMPMT	350.39
6/25/2020	Quick Med Claims	Ambulance	St. Paul Rescue Service	331.42

City of St. Paul

Receipts

June 2020

6/25/2020	City Office	Fire	St. Paul Rural Fire Prot. Dist.	2,223.54
			Fire - March - May	
6/25/2020	City Office	Ambulance	St. Paul Rural Fire Prot. Dist.	4,866.72
			EMT - March - May	
6/30/2020	State of Nebraska	General	4th Distribution - Municipal	57,983.96
			Equalization	
6/30/2020	Homestead Bank	General	Interest on checking for June	32.59
Other Accounts:				
6/1/2020	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00
6/8/2020	City Office - L & M Enterprises payment to Sales Tax 300-504-420 Princ. 1,749.19, Int. 183.83			1,933.02
6/8/2020	City Office - Vogel payment to REDLG 300-301-465 Princ. 1,092.90 Int. 158.10			1,251.00
6/8/2020	City Office - Howard County Medical Center payment to REDLG 300-301-465 Princ. 5,000.00			5,000.00
6/9/2020	City Office - County Cage payment to Sales Tax 300-504-420 Princ. 444.24, Int. 130.76			575.00
6/10/2020	City Office - Herv's Transmission payment to Sales Tax 300-504-420 Princ. 774.84, Int. 215.54			990.38
6/10/2020	City Office - C. Hamilton payment to P.I. 300-504-681 Princ. 28.98, Int. 11.02			40.00
6/10/2020	City Office - Northrup's payment to Sales Tax 300-504-420 Princ. Princ. 427.00, Int. 21.00			468.00
	Late 20.00			
6/11/2020	Connie transferred \$40,000.00 from Sales Tax 300-504-420 to Sales Tax 300-300-277 for			
	disbursements			
6/15/2020	City Office- Teresa's Floral to REDLG 300-301-465 Princ. 230.00, Int. 41.48			271.48
6/15/2020	Connie transferred \$150,000 from Heritage 411-025 to checking 300-100-027 for disbursements			
6/15/2020	Howard County Treasurer - TIF Excess Prairie Falls #8659 to Project TIF 300-505-036			644.43
6/17/2020	City Office - St. Paul Keno to Keno 300-504-409			1,643.76
6/17/2020	City Office - Alice Osterman payment to P.I. 300-504-684 Princ. 55.90, Int. 44.10			100.00
6/22/2020	State of Nebraska - April City Sales Tax to Sales Tax 300-504-420			30,949.45
6/22/2020	Connie transferred 2,711.62 to checking 300-100-027 for streets			
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420 Princ.			
6/19/2020	City Office - Starkey payment to P.I. 300-504-684 Water - Princ. 45.82, Int. 6.84,			105.32
	Sewer - Princ. 45.82, Int. 6,84			
6/19/2020	City Office - Escape Tanning payment to Sales Tax 300-504-420 Princ. 198.70, Int. 21.30			220.00
6/22/2020	City Office - Secure Storage payment to P.I. 300-504-684 Princ. 86.47, Int. 13.53			100.00
6/25/2020	City Office - Bed Head Coffee payment to Sales Tax 300-504-420 Princ. 413.05, Int. 236.95			650.00

City of St. Paul

Receipts

June 2020

6/30/2020	Homestead Bank - Interest on City Sales Tax Checking 300-300-277	1.54
6/30/2020	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749	0.08
6/30/2020	Homestead Bank - Interest on City REDLG 300-301-465	1.93
6/30/2020	Homestead Bank - Interest on Water MMDA 300-504-189	1.32
6/30/2020	Homestead Bank - Interest on Keno MMDA 300-504-409	15.21
6/30/2020	Homestead Bank - Interest on Sales Tax P.I. 300-504-420	51.44
6/30/2020	Homestead Bank - Interest on Pool Construction MMDA 300-504-442	1.22
6/30/2020	Homestead Bank - Interest on Premium Investment 300-504-684	1.07
6/30/2020	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805	2.04
6/30/2020	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849	1.68
6/30/2020	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860	1.11
6/30/2020	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882	0.89
6/30/2020	Homestead Bank - Interest on Brick Account MMDA 300-504-915	0.09
6/30/2020	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970	1.78
6/30/2020	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981	1.14
6/30/2020	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992	0.33
6/30/2020	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003	1.57
6/30/2020	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014	1.26
6/30/2020	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025	1.69
6/30/2020	Homestead Bank - Interest on TIF Projects MMDA 300-505-036	0.07
6/30/2020	Homestead Bank - Interest on After School MMDA 300-505-146	0.14
6/30/2020	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168	0.42
6/30/2020	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179	1.36
6/30/2020	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest	0.43
6/30/2020	Citizens Bank & Trust - Interest on Cafeteria 125 102407	2.37
6/30/2020	Citizens Bank & Trust - Interest on Health Deductible 102482	23.95
6/30/2020	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342	8.60
6/30/2020	Citizens Bank & Trust - Interest on Cemetery Savings 753122	9.36
6/30/2020	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682	1.07
6/30/2020	Citizens Bank & Trust - Interest on Light ICS MMA 103217	849.77
6/30/2020	Citizens Bank & Trust - Interest on Water ICS MMA 103225	171.65
6/30/2020	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241	371.78
6/30/2020	Citizens Bank & Trust - Interest on General ICS MMA 103209	1,494.43

City of St. Paul

Receipts

June 2020

6/30/2020	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233	55.55
6/30/2020	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268	149.68
6/30/2020	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276	296.82
6/30/2020	Citizens Bank & Trust - Interest on Park ICS MMA 103284	116.61
6/30/2020	Citizens Bank & Trust - Interest on Police ICS MMA 103292	27.85
6/30/2020	Citizens Bank & Trust - Interest on Keno ICS MMA 103314	76.27
6/30/2020	Citizens Bank & Trust - Interest on Streets ICS MMA 103349	572.04
6/30/2020	Citizens Bank & Trust - Interest on Library ICS MMA 103365	53.93
6/30/2020	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373	35.22
6/30/2020	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381	24.16
6/30/2020	Citizens Bank & Trust - Interest on Pool ICS MMA 103438	23.48

July 15, 2020
Library Board Meeting Agenda
12:00 p.m. Library Community Room

I. Call to Order at 12:05 p.m.

Attendance: (some of the members joined the meeting via Zoom.)

Roll Call vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

Also present were Aubrie Brown and Sara Paider

President Chris Elstermeier stated that a current copy of the Nebraska Open Meetings Act is available for review and noted the location of said copy in the room. Proper notice of the meeting had been printed in the Phonograph Herald newspaper.

II. Approval of Minutes of the last meeting.

Motion to approve: 1st Mike 2nd Linda

Roll Call vote: Chris Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

III. Librarian's report Correspondence and Communications

- A First Book Grant, of \$150 was found online, by Aubrie, and will be used to buy board books for younger children
- Aubrie is working on ways to take books to Brookefield and Matelyn for the enjoyment of the residents. Details are being worked out.
- The yearly evaluations are done and need to be signed for all Library employees.
- The 'Library Innovation Studio Project', for which we were selected to be a host site, was scheduled for August 10-January 4. After some discussion, Aubrie will request that the dates be moved back, because of the Covid-19 problems. If they cannot change dates, we will continue with those dates. This program will allow St. Paul students to see what is available in the field of technology and hopefully create some interest in learning.
- There are still some roof leaking problems, Matt Helzer will be notified.
- Board Members were reminded that videos need to be viewed and then we need to notify Aubrie, so she can submit our hours together. We need a total of 20 credit hours. The credits are due 6/1/2021. The addresses for the videos were given to Board Members.

IV. New Business

- Evaluate Covid current and future guidelines and procedures
Aubrie asked if we should change any procedures in the Library. After some discussion, it was decided that we should continue pretty much as we have been doing. We will still ask for masks to be worn, encourage use of hand sanitizer when patrons arrive. We will add some computers and chairs for use. We will add to the hours that we are open, getting back to the schedule that we used to use. M-F 10a-7p Sat. 11a-3p Sun. 1p-4p We will have Plexiglas added over the desk where the items are checked out, for the protection of those working at the desk.
- Propose 2020-2021 Budget The Budget was reviewed line by line. Many of our expenses were less this year, since we were closed completely, then open with limited hours. Discussion was held. Mike recommended a Flat Budget Request for the 2020-2021 fiscal year. Motion to approve: 1st Mike 2nd Chris
Roll Call Vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes



Salaries of Library employees were then discussed. After some discussion, Chris made a motion to grant a 3% raise to all Library employees for the 2020-2021 fiscal year. Mike seconded that motion.
Roll Call Vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

- V. Old Business: Marion Bahensky has changed her mind about giving the financial gift to the Library. Aubrie got a call with this information and she notified the Board President. Chris then notified Fred Meyer, Library Foundation President. We have not heard any more about her change of mind.
- VI. Financial Report
Motion to approve: 1st Janet 2nd Linda
Roll Call vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes
- VII. Adjournment
Motion to approve: 1st Jill 2nd Janet
Roll Call vote: Chris-yes Jill-yes Mike-yes Janet-yes Linda-yes Jason-yes

Next Meeting September 16, 2020 at 7:00 p.m.