

## **Agenda**

1. **SALE OF CITY PROPERTY AT 6:00 P.M.**

**MONDAY, OCTOBER 19, 2020 AT 6:00 P.M. - SALE OF CITY OF ST. PAUL PROPERTY MORE DESCRIBED AS ALL THAT PORTION OF LOTS ONE (1), TWO (2), THREE (3), FOUR (4), SEVEN (7) AND EIGHT (8), BLOCK FORTY SEVEN (47), ORIGINAL TOWN, ST. PAUL, HOWARD COUNTY, NEBRASKA.**

2. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
3. Submittal of Requests for Future Agenda Items
4. Reserve Time to Speak on an Agenda Item
5. Discuss - Approve / Deny the individual(s) purchasing Lots One (1), Two (2), Three (3), Four (4), Seven (7) and Eight (8), Block Forty Seven (47), Original Town, St. Paul, Nebraska. A deed will be formed, along with the consideration of an ordinance to confirm the sale of City property at the Council meeting on Monday, November 2, 2020.
6. Discuss - Approve / Deny the October 5, 2020 minutes; disbursements of October 19, 2020; zoning permits of October 13, 2020; and two (2) well permits (1) Bill and Connie Lothrop (1423 9th Street) and (2) Mike and Carmen Solko (1404 Jackson).
7. Discuss - Approve / Deny the September 2020 Treasurer's Report.
8. Discuss - Approve / Deny Banana Rams LLC (Justin Blase) Special Designated Liquor (SDL) application for Saturday, December 12, 2020 from 1:00 p.m. to 12:00 a.m. regarding a wedding reception at the St. Paul Civic Center - 423 Howard Avenue. Identification will be checked, along with wristbands being utilized for underage drinking. This also comes with the stipulation of meeting all directed health measures concerning Covid-19. Sergeant Greenwalt approved the application.
9. Discuss - Approve / Deny BTS Communications "Unlimited Remote Support" Agreement regarding the Wildex telephone system fee of \$19 per month for a period of one (1) year.
10. Review quarterly salaries regarding the Mayor, City Council members, City Treasurer and City Clerk (possible action).
11. Discuss - Approve / Deny a fund transfer of \$50,000 from the Sales Tax Money Market account to the Sales Tax Checking account, due to paying monthly disbursements - see attachment.
12. Discuss - Approve / Deny opening a new Sales Tax "Insured Cash Sweep" (ICS) account at Citizens Bank & Trust and place \$50,000 from the Sales Tax Money Market account, so that the City can receive more interest on City funds - see attachment.
13. Discuss - Approve / Deny the City of St. Paul absorbing the cost of installing the street light at the west end of Paul Street.

14. Acknowledgement of Procedures: City of St. Paul's Council meeting "procedures" emailed to the Nebraska State Auditor's Office (Cindy Janssen) on Monday, October 5, 2020.
15. Utility Superintendent Helzer updates
16. Chief of Police Paczosa updates a. Nuisance & Incident Report
17. Council member updates
18. Mayor Bergman updates
19. Public Comment Period - restricted to items on the agenda
20. Public Announcements
21. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
22. Mayor Bergman adjourns City Council meeting.
23. Informational Items:
  - a. Receipts - September 2020
  - b. Certificate of Deposits - September 2020
  - c. Civic Center - 2019-2020 Expenditures
  - d. Keno - 2019-2020; 2018-2019 and 2018-2017 Receipts AND 2019-2020 Expenditures
  - e. Sales Tax - 2019-2020 Expenditures (504420)
  - f. REDLG - 2019-2020 Revenue / Expenditure Activity
  - g. TIF - 2019 - 2020 Revenue / Expenditure Activity

**Resolution No. 2020-21**

WHEREAS, the City has determined that property it owns in parts of Lots One (1), Two (2), Three (3), Four (4), Seven (7), and Eight (8), Block Forty Seven (47), Original Town, Saint Paul, Howard County, Nebraska is no longer of use to the City of Saint Paul; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Saint Paul, Nebraska that the fair market value of such property is less than \$5,000; and

WHEREAS, it is suggested that such property be sold "as is" at public auction; and

WHEREAS, notice of the sale of such 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 in accordance with Section 17-503.01 of the Nebraska statutes.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Saint Paul, Nebraska, that:

1. All that portion of Lots One (1), Two (2), Three (3), Four (4), Seven (7), and Eight (8), Block Forty Seven (47), Original Town, Saint Paul, Howard County, Nebraska owned by the City of Saint Paul shall be sold by public auction on Monday, October 19, 2020 at 6:00 p.m., in the City Council Chambers.
2. The property will be sold "as is".
3. Notice of the sale of property will be posted in three (3) prominent places within the City in accordance with Section 17-503.01 of Nebraska statutes.
4. Confirmation of the sale will be completed by Ordinance. The purchase price shall be paid in full at the time of confirmation of sale.

Dated this 5th day of October, 2020.

CITY OF SAINT PAUL

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

Joel M. Bergman, Mayor

ATTEST:

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



CITY OF ST. PAUL  
704 6<sup>TH</sup> STREET  
ST. PAUL, NEBRASKA 68873

**CERTIFICATION OF POSTING**

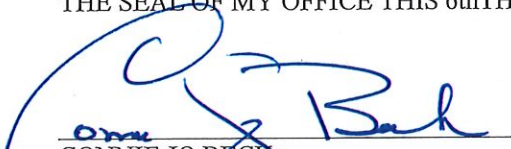
**(Posted Notice of Sale of City Property in Block 47, Original Town – located by Jim's Champlin)**

I, THE UNDERSIGNED, CITY CLERK OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE NOTICE OF TIME AND PLACE OF MEETING, OF WHICH NOTICE WAS POSTED IN FOUR PUBLIC PLACES:

- 1) CITY UTILITIES OFFICE OF CITY OF ST. PAUL
- 2) UNITED STATES POST OFFICE
- 3) HOWARD COUNTY COURT HOUSE
- 4) HOMESTEAD BANK

NOTICE CONCERNING THIS MEETING OF SAID BODY WAS PROVIDED TO THE MEMBERS IN AN ADVANCE NOTIFICATION OF THE TIME AND PLACE OF SAID MEETING AND THE SUBJECTS TO BE DISCUSSED AT SAID MEETING.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND OFFICIALLY AND AFFIXED THE SEAL OF MY OFFICE THIS 6<sup>TH</sup> DAY OF OCTOBER 2020.

  
\_\_\_\_\_  
CONNIE JO BECK,  
CITY CLERK/DEPUTY TREASURER

  
\_\_\_\_\_  
MATT HELZER  
UTILITY SUPERINTENDENT

(Seal)



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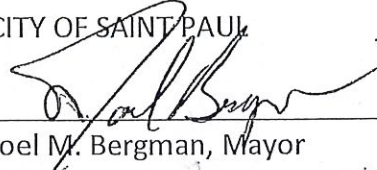
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2. The property will be sold "as is".
3. Notice of the sale of property will be posted in three (3) prominent places within the City in accordance with Section 17-503.01 of Nebraska statutes.
4. Confirmation of the sale will be completed by Ordinance. The purchase price shall be paid in full at the time of confirmation of sale.

Dated this 5th day of October, 2020.

CITY OF SAINT PAUL

By:

  
Joel M. Bergman, Mayor

ATTEST:

  
Connie Jo Beck, City Clerk/Deputy Treasurer



CITY OF ST. PAUL  
704 6<sup>TH</sup> STREET  
ST. PAUL, NEBRASKA 68873

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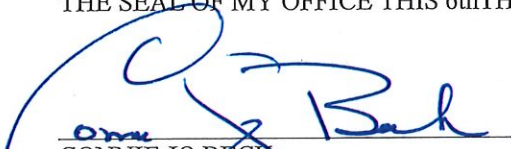
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\_\_\_\_\_  
CONNIE JO BECK,  
CITY CLERK/DEPUTY TREASURER

  
\_\_\_\_\_  
MATT HELZER  
UTILITY SUPERINTENDENT

(Seal)



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

Monday, October 5, 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, October 5, 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) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

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.

Brad Slaughter, Senior Vice President with Piper Sandler was present to explain the calling of the Street Improvement - 2020 Series Bond Anticipation Note. Council member Klanecky moved to approve Resolution 2020-22 calling the Street Improvement Bond Anticipation Notes, Series 2020, dated April 27, 2020 in the outstanding principal amount of \$910,000. The "Call Date" shall be set for any time on or after October 15, 2020, provided, however that on and after March 31, 2021, the Authorized Officers shall have no authority to make any such determination without further action of the Mayor and City Council and this resolution shall be of no further force and effect. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

After Mayor Bergman read Ordinance #1013, Council member Kowalski introduced Ordinance #1013; authorizing the issuance of General Obligation Various Purpose Bonds, Series 2020 of the City of St. Paul, NE in the principal amount not to exceed Nine Hundred Thirty Thousand dollars (\$930,000) to pay the cost of the paving construction and related improvements in Street Improvement District No. 2014-1 of the City; prescribing the form of said bonds; providing for a sinking fund and for the levy and collection of taxes to pay said bonds; providing for the sale of the bonds; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance be published in pamphlet form. Council member Thompson waived the three readings of Ordinance #1013 at three (3) different occasions. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member Klanecky moved for final passage of Ordinance #1013. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The ordinance is to lock interest rates under a 15 year amortization.

Council member Kezeor moved to approve the "Proposal of Resolution of Necessity"; whereas, the Mayor and City Council hereby find and determine that under the provisions of Sections 17-913 through 17-925 Reissue Revised Statutes of Nebraska, Reissue of 2012, upon determination by the Council deeming it advisable or necessary to build, reconstruct, purchase, or otherwise acquire a sanitary sewer system in whole or in part inside or outside such City, the

City shall declare the advisability in a proposed resolution. 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 calling a public hearing regarding the "Resolution of Necessity" on Monday, November 2, 2020 at 7:00 p.m. The City Clerk will publish the "Notice of Proposed Resolution of Necessity" in two (2) consecutive weekly publications of the Phonograph Herald not less than five (5) days nor more than two (2) weeks prior to the time set for such consideration; publications will be on October 14, 2020 and October 21, 2020. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The "Resolution of Necessity" is the authorization for the City to issue General Obligation bonds at a lower interest rate, instead of the utilization of a revenue bond, which is at a higher interest rate.

Council member Kezeor moved to approve Resolution 2020-21; whereas the City of St. Paul has determined that property it owns in parts of Lots One (1), Two (2), Three (3), Four (4), Seven (7) and Eight (8), Block Forty Seven (47), Original Town, Saint Paul, Howard County, Nebraska is no longer of use to the City. It has been determined by the Mayor and City Council that the fair market value of such property is less than \$5,000; and is suggested that such property be sold "as is" at public auction on Monday, October 19, 2020 at the hour of 6:00 p.m. Notice of the sale of such 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 in accordance with Section 17-503.01 of the Nebraska Statute. 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 Junior Class Post Prom "Fall Festival" in the City Park on Saturday, October 17, 2020 from 11:00 a.m. to 1:30 p.m.; this will be a free will donation fundraiser. There will be kid's games and pumpkin painting, along with Strut Boutique and Cactus Jack joining the festival. City restrooms will be available. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The vendors will provide Certificates of Insurance.

Council member Klanecky moved to approve the Howard County Medical Center's (HCMC) Therapy Department hosting a 5K (3.1 mile) run and/or a one (1) mile walk on Saturday, October 24, 2020 beginning at 10:00 a.m. The HCMC is requesting to paint arrows along the race and walk route, along with volunteers monitoring the traffic. All proceeds will go towards the funding of a new Community Wellness Center. Chief of Police Paczosa suggests going single file in the heavy traffic areas. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. A HCMC Certificate of Insurance has been provided to the City Office concerning the event general liability.

Council member Thompson moved to approve the St. Paul Chamber of Commerce funding request of \$12,000 to be utilized for promotions or marketing; the funds will be expended from the General fund \$3,000 and the Sales Tax fund \$9,000. Council member Kowalski seconded the motion. Council members Klanecky, Kowalski & Thompson voted aye, Council member Kezeor voted nay. Motion carried 3/1.

Council member Kowalski moved to approve Resolution 2020-19; authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance Form 2020 as required by Neb. Rev. Statutes. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Brian Friedrichsen with Olsson was present to discuss the additional two (2) sidewalk core tests on Howard Avenue: (1) the core test between Sherman and Sheridan Streets and (2) between Sheridan and Jackson Streets were 4-  $\frac{3}{4}$  inches and 5-  $\frac{3}{4}$  inches. Project specifications call for a subgrade of at least a  $\frac{1}{4}$  inch; this is within tolerance. Diamond Engineering is more than willing to give the City of St. Paul a credit adjustment. No action was taken regarding the reimbursement to the City.

Council member Thompson moved to approve Resolution #2020-20, authorizing the City to apply for a grant from the NE Department of Environment & Energy (NDEE) for the purpose of

planning for the repair and improvement regarding the City's public wastewater treatment system. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the Nebraska Department of Environment and Energy (NDEE) "Clean Water State Revolving Fund (CWSRF) grant. The maximum dollar amount of the grant award per Publicly Owned Treatment Works (POTW) will be equal to or less than \$20,000; the City contribution will be 10% of the project. NDEE will be accepting all signed and dated applications, along with passing a city resolution through October 31, 2020; no late applications will be accepted. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. There is no future reporting on the grant.

Council member Kezeor introduced Ordinance #1014 directing and authorizing the sale of Lot One (1) and that part of Lot Two (2) lying north of the former Chicago, Burlington and Quincy Railroad centerline, all in Block Sixty-Four (64), Original Town of the City of Saint Paul, Howard County, Nebraska and the abutting East Half (E1/2) of the Vacated Alleyway (Ordinance #1008) recorded in Book 20, Page 2920 in the Howard County Register of Deeds office; providing for the notice of such conveyance and the terms thereof; providing for publication and the effective date of this ordinance. Council member Klanecky waived the three (3) three readings of Ordinance #1014 at three (3) different occasions. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member Klanecky moved for final passage of Ordinance #1014. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Mayor Bergman signing the Municipal Corporation Special Deed regarding the American Legion Post #119 purchasing Lot One (1) and that part of Lot Two (2) lying north of the former Chicago, Burlington and Quincy Railroad centerline, all in Block Sixty-Four (64), Original Town of the City of Saint Paul, Howard County, Nebraska and the abutting East Half (E1/2) of the Vacated Alleyway (Ordinance #1008) recorded in Book 20, Page 2920. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve placing the American Legion Post #119 funds of \$500 in the General fund to absorb the legal cost of selling City property in Block 64, Original Town. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the minutes of September 8, 2020, September 14, 2020 (special), and September 21, 2020; disbursements of September 24, 2020 and October 5, 2020; zoning permits of September 28, 2020. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson. Motion carried 4/0.

**September 2020 Non-General**

Civic: Mach, Kevin (Refund)	1000.00
TIF: S. Squared #8652 & #8657 (Tif)	2113.66
TIF: City - MAD Dev. Assessment (Tif)	4884.63
TIF: MAD Development (Tif)	4884.63
Sales Tax: Street - (Mtr Veh Tax)	6611.83
Sales Tax: (25% Infrastructure)	7757.44
Civic: Prop. Tax Trfr 300749 (Transfer)	8000.00
ICS: Cemetery Trfr to Cchecking (Grant)	13489.57
Civic: Entech Pest Mgmt (Service)	85.00
Sales Tax: Legal (Service)	87.50
Civic: Charter Spectrum (Service)	166.96
Civic: Kasson, Sandra (Service)	250.00

**October 2020**

Amazon Capital (Books)	1134.25
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Beck, Connie (Uniform)	295.54
Berthelsen, Laura (Cemetery & Supplies)	781.13
Blackburn Mfg (Supplies)	120.88
BOK Financial (Bond)	143792.50
Bomgaars (Repairs & Supplies)	883.82
Brehm Drug (Supplies)	48.98
Bryan Jensen Clothing (Uniforms)	1848.80
Central Comm College (Education)	1024.00
Charter Spectrum (Service)	209.96
City Health Ded (Insurance)	6534.00
City 125 Plan (Insurance)	170.00
Core & Main (Supplies)	180.54
Custer Co Recycling (Service)	52.00
Dana F Cole & Company (Service)	8680.00
Danko Emergency Equip (Repairs)	1932.62
Entech Pest Mgmt (Service)	85.00
Entech Pest Management (Service)	220.00
Fousek, Kris (Uniform)	170.86
Hawkins Inc (Supplies)	2725.47
Heartland Disposal (Service)	470.00
Hometown Mkt (Supplies)	26.46
Howard County Treasurer (Service)	2782.05
Howard Greeley REA (Utilities)	182982.48
Justice Data Solutions (Computer)	1400.00
Kelly Supply Co (Supplies)	175.98
Kuszak, Tricia (Book)	198.32
Madison Life (Insurance)	193.32
Menards (Supplies)	309.20
Midland Telecom (Supplies)	129.00
Municipal Supply (Supplies)	427.58
NE Pub Health Env Lab (Service)	485.00
OfficeNet (Supplies)	199.00
Olsson (Service)	9873.08
Parts Bin (Repairs & Supplies)	528.16
Regional Care (Insurance)	99.00
Royale, Lori (Cemetery)	1021.50
SE Smith & Sons (Supplies)	300.80
Schaper & White (Service)	350.00
Servi-Tech (Lab)	244.70
Servi-Tech (Lab)	244.70
St of NE Central Ser (Service)	159.79
St. Paul Civic Ctr (Prop. Tax to 300749)	8000.00
Thiel Tire (Service)	53.11
Thompson Welding (Service)	1284.38
Tri-County Sand & Gravel (Supplies)	959.90
United Healthcare (Insurance)	23034.54
Verizon (Service)	249.54
Wroblewski, Liana (Uniform & Supplies)	435.51
September Payroll	78899.75

Council member Klanecky moved to approve hiring Mary Trentman as the part-time Police Secretary, with a recommended starting wage of \$15.77. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer reported on (1) the installation of the City's storm sewer pipe located by the new American Legion Post #119 land on US Hwy 281; an electrical transformer will need to be relocated in the area; (2) Street Commissioner Jamie Klanecky and Street Operator Cody Brennick will be repairing the approach to the bridge at the Elmwood Cemetery; (3) gWorks will be in St. Paul this week to complete water, sewer and storm sewer locates west of Sherman Street; and (4) Water Operator Jeremy Gorecki is attending class to receive his Grade Three (3) Water license.

An "Incident" and "Nuisance" report was submitted by the St. Paul Police Dept.; Chief of Police Paczosa and Sergeant Greenwalt are attending the POAN Police conference this week. City Police Officer Trev Sharman was present to answer questions.

Mayor Bergman updates included: (1) Kelly Court water and sewer is paid in full; (2) "Notice of Election" regarding the City Sales Tax ballot question will be published in the Phonograph Herald on October 14, 2020, October 21, 2020 and October 28, 2020, along with being posted in three (3) public places. The "Official Sample Ballot" will be published in the Phonograph Herald on October 28, 2020, along with being posted in three (3) public places and (3) Notice of Trustee sale is scheduled on October 21, 2020 concerning Lots Sixteen (16), Seventeen (17), and Eighteen (18), Block Seventy-Nine (79), Original Town of St. Paul, Howard County, Nebraska.

Mayor Bergman thanked the Council candidates of Stephanie Tartaglia and Charles "Chuck" Schmid for attending the City Council meeting.

Mayor Bergman adjourned the City Council meeting at 7:53 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

**October 19, 2020**

Advanced Climate (Service)	1660.00
Air-O-Lator (Equipment)	7358.00
Aurora Coop (Fuel)	923.37
Awards Plus (Plaques)	104.00
BJ's Garage (Repair)	84.48
Barco (Supplies)	285.33
Beck Tree Service (Service)	235.00
Blackburn Mfg (Supplies)	170.90
Blackhill's Energy (Natural Gas)	384.67
BTS Communications (Telephone)	728.00
Cardmember Service (Conf & Supplies)	2224.08
Central District Health (Testing)	120.50
Chamber of Commerce (Donation)	3000.00
City Lights (Utilities)	9412.51
Consumer Deposit (Meter Deposit)	250.00
Core & Main (Supplies)	31.25
COR Managed Service (Service)	800.00
Custer Co Recycling (Service)	31.20
Dutton-Lainson (Supplies)	1644.00
Filter Care (Service)	137.85
Harman, Kari (Service)	1620.00
Heartland Disposal (Service)	5344.68
Homestead Bank (ACH Fees)	29.40
Hometown Mkt (Supplies)	66.00
Howard County Register of Deeds (Service)	36.00
Howard Greeley REA (Supplies)	545.83
HTM Sales (Supplies)	148.30
Jarecke Motors (Repair)	105.00
Jim's Champlin (Fuel)	1155.49
Johnny's Lock & Key (Repairs)	99.00
Mid-Nebraska Disposal (Service)	3651.50
Municipal Chemicals (Supplies)	174.50
Municipal Supply (Supplies)	122.48
NE State Treasurer (License Fee)	90.28
NE Truck Center (Repair)	1791.89
OfficeNet (Supplies)	337.91
One-Call Concept (Service)	36.10
Open Caret (Service)	200.00
Overland Ready Mix (Concrete)	1558.00
Phonograph Herald (Publish)	591.85
PowerPlan (Repair)	1133.75
Schaper & White (Service)	1904.16
Servi-Tech (Lab)	244.70
SiteOne Landscape (Supplies)	1114.30
St. Paul Vet Clinic (Service)	132.00

State of NE Dept of Revenue (Tax)	14184.23
TO Haas (Repair)	18.76
US Postal Service (Postage)	460.00
Wesco (Supplies)	960.64

**Non-General Disbursements**

Civic: Cardmember Services (Supplies)	20.68 #1376
<b>Civic: Heartland Disposal (Service)</b>	80.00 #1377
Keno: Crisis Center (Donation)	1200.00 #260
<b>Sales Tax: Chamber of Commerce (Donation)</b>	9000.00 #386
Sales Tax: St. Paul Dev. Corp (Oper Budget)	30000.00 #387
<b>Sales Tax: Christensen Ins (Prop Improve)</b>	1265.00 #388
Sales Tax: Twin Loups Meats (Prop Improve)	1250.00 #1172

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Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 066877	10/19/2020	ADVANCED CLIMATE CONTROL INC			
E 44-20-270		UTILITY R & M	\$820.00		Lib - Annual service agreement
E 10-20-520		BLDG/ R & M	\$520.00		Gen - Annual service agreement
E 69-20-520		BLDG/ R & M	\$320.00		Sr Cntr - Annual service agreement
<b>Total</b>		<b>ADVANCED CLIMATE CONTROL INC</b>	<b>\$1,660.00</b>		
Paid Chk# 066878	10/19/2020	AIR-O-LATOR CORPORATION			
E 03-20-270		UTILITY R & M	\$7,358.00	A2200821.01	Sewer: New Air-O-Lator
<b>Total</b>		<b>AIR-O-LATOR CORPORATION</b>	<b>\$7,358.00</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 066879	10/19/2020	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$12.82	4137263	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$49.90	4137284	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$20.60	6084696	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.80	6086710	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$19.11	6087053	Fire - #58 unleaded
E 31-20-231		CITY GAS & OIL	\$13.13	6087054	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$19.56	6089226	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$17.73	6092585	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$13.73	6092691	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.71	6092695	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.14	6092784	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.14	6095326	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$24.83	6098870	Pol - #95 unleaded
E 03-20-231		CITY GAS & OIL	\$17.40	6099084	Swr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$15.57	6099087	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$13.73	6105038	Pol - #97 unleaded
E 36-20-231		CITY GAS & OIL	\$2.53	6105043	EMT - #99-1 Hwy diesel
E 32-20-231		CITY GAS & OIL	\$16.82	6105105	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$21.85	6105151	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$35.25	6105300	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$18.64	6107750	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$18.19	6110643	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$20.14	6112125	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$16.37	6115641	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$23.81	6119697	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$15.56	6120400	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$15.46	6123268	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$17.73	6125871	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$28.80	6127742	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.56	6129873	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$12.82	6133870	Pol - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$27.47	6133871	Strs - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$12.82	6133912	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$17.01	6133918	Fire - #59 unleaded
E 31-20-231		CITY GAS & OIL	\$31.14	6133959	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$24.83	6133967	Pol - #95 unleaded
E 36-20-231		CITY GAS & OIL	\$40.83	6134058	EMT - #99-1 hwy diesel
E 36-20-231		CITY GAS & OIL	\$42.85	6134073	EMT - #99-2 hwy diesel
E 01-20-231		CITY GAS & OIL	\$42.12	6134117	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$21.06	6137601	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$15.91	6138273	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.48	6138313	Pol - #93 unleaded
E 31-20-231		CITY GAS & OIL	\$13.87	6143925	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$14.55	6143926	Pol - #97 unleaded

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<b>Total AURORA CO-OP ELEVATOR CO.</b>		<b>\$923.37</b>		
Paid Chk# 066880	10/19/2020	<b>AWARDS PLUS</b>		
E 01-20-310	OFFICE SUPPLIES	\$52.00	17467	Lgts - council recognition plaques
E 02-20-310	OFFICE SUPPLIES	\$52.00	17467	Wtr - council recognition plaques
<b>Total AWARDS PLUS</b>		<b>\$104.00</b>		
Paid Chk# 066881	10/19/2020	<b>BARCO MUNICIPAL PRODUCTS INC.</b>		
E 21-20-270	UTILITY R & M	\$285.33	IN-238553	Street: Road Work Signs
<b>Total BARCO MUNICIPAL PRODUCTS INC.</b>		<b>\$285.33</b>		
Paid Chk# 066882	10/19/2020	<b>BECK TREE SERVICE LLC</b>		
E 21-50-550	IMPROVEMENTS	\$90.00		1003 Howard Avenue Street: Stump Grinding
E 21-50-550	IMPROVEMENTS	\$145.00		1114 Howard Avenue Street: Stump Grinding
<b>Total BECK TREE SERVICE LLC</b>		<b>\$235.00</b>		
Paid Chk# 066883	10/19/2020	<b>BJ S GARAGE LLC</b>		
E 03-20-271	VEHICLE R & M	\$84.48	288	Swr - #8 heater hose connector repair
<b>Total BJ S GARAGE LLC</b>		<b>\$84.48</b>		
Paid Chk# 066884	10/19/2020	<b>BLACK HILLS ENERGY</b>		
E 02-20-262	BLACKHILLS GAS	\$39.16		Wtr - natural gas
E 02-20-262	BLACKHILLS GAS	\$36.71		Wtr - natural gas
E 02-20-262	BLACKHILLS GAS	\$126.63		Wtr - natural gas
E 41-20-262	BLACKHILLS GAS	\$31.33		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$45.34		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	\$74.17		Strs - natural gas
E 44-20-262	BLACKHILLS GAS	\$31.33		Lib - natural gas
<b>Total BLACK HILLS ENERGY</b>		<b>\$384.67</b>		
Paid Chk# 066885	10/19/2020	<b>BLACKBURN MANUFACTURING CO.</b>		
E 02-20-270	UTILITY R & M	\$170.90	631621-IN	Wtr - marking paint & flags
<b>Total BLACKBURN MANUFACTURING CO.</b>		<b>\$170.90</b>		
Paid Chk# 066886	10/19/2020	<b>BTS COMMUNICATIONS</b>		
E 10-20-220	COMMUNICATION	\$364.00	34283	Gen - annual phone contract
E 32-20-220	COMMUNICATION	\$364.00	34283	Pol - annual phone contract
<b>Total BTS COMMUNICATIONS</b>		<b>\$728.00</b>		
Paid Chk# 066887	10/19/2020	<b>CARDMEMBER SERVICE</b>		
E 34-20-316	Niche Engraving	\$27.10	0001	Cem - postage for niche door
E 36-20-210	PROF&SCHOOLS	\$241.42	0433	EMT - Meal during EMS conference
E 36-20-320	MERCH & SUPPLY	\$117.15	2708	EMT - patient transfer board
E 10-20-210	PROF&SCHOOLS	\$5.33	3070	Gen - Go To Meeting fee
E 36-20-320	MERCH & SUPPLY	\$1,250.66	3640	EMT - batteries, splints, collars, immobilizers, tourniquets
E 36-20-320	MERCH & SUPPLY	\$28.74	4021	EMT - stuffed animals
E 32-20-268	Uniforms	\$18.94	4437	Pol - nameplate engraving
E 36-20-320	MERCH & SUPPLY	\$91.68	4709	EMT - Hand sanitizer
E 36-20-210	PROF&SCHOOLS	\$30.07	5116	EMT - meal during EMS conference
E 02-20-313	POSTAGE	\$12.30	8194	Wtr - postage for water sample TTHM's
E 36-20-210	PROF&SCHOOLS	\$176.71	8484	EMT - meal during EMS conference
E 10-20-268	Uniforms	\$123.73	8965	Gen - uniforms for office staff
E 44-20-310	OFFICE SUPPLIES	\$100.25	9976	Lib - craft supplies
<b>Total CARDMEMBER SERVICE</b>		<b>\$2,224.08</b>		
Paid Chk# 066888	10/19/2020	<b>CENTRAL DISTRICT HEALTH DEPT</b>		
E 02-20-232	LAB SAMPLE	\$120.50	21316	Water: Coliform Testing

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<b>Total CENTRAL DISTRICT HEALTH DEPT</b>		<b>\$120.50</b>		
Paid Chk#	066889	10/19/2020	CITY OF ST PAUL LIGHT	
E	10-20-261	CITY LIGHTS	\$625.85	Gen - City, Sr. Cntr., & siren utilities
E	31-20-261	CITY LIGHTS	\$126.26	Fire - Fire house utilities
E	42-20-261	CITY LIGHTS	\$497.98	Park - ballfields, park & well utilities
E	41-20-261	CITY LIGHTS	\$68.78	Pool - Pool utilities
E	03-20-261	CITY LIGHTS	\$2,568.79	Swr - Sewer, lagoon and aerator utilities
E	21-20-261	CITY LIGHTS	\$2,609.55	Strs - Streets, lights, and yard utilities
E	02-20-261	CITY LIGHTS	\$2,223.10	Wtr - Treatment plant and city well utilities
E	34-20-261	CITY LIGHTS	\$90.39	Cem - Cemetery utilities
E	44-20-261	CITY LIGHTS	\$601.81	Lib - Library utilities
<b>Total CITY OF ST PAUL LIGHT</b>		<b>\$9,412.51</b>		
Paid Chk#	066890	10/19/2020	CORE & MAIN	
E	02-20-270	UTILITY R & M	\$31.25	N147140 Water: Brass Fittings
<b>Total CORE &amp; MAIN</b>		<b>\$31.25</b>		
Paid Chk#	066891	10/19/2020	CUSTER COUNTY RECYCLING	
E	04-20-325	Recycle Delivery	\$31.20	270 Lndfl - recycling trailer
<b>Total CUSTER COUNTY RECYCLING</b>		<b>\$31.20</b>		
Paid Chk#	066892	10/19/2020	DUTTON-LAINSON CO.	
E	21-20-270	UTILITY R & M	\$759.00	828072 Street Light Fixtures: Street: Repair/Maintenance
E	21-20-270	UTILITY R & M	\$885.00	828072 Hwy Light Fixtures: Street: Repair/Maintenance
<b>Total DUTTON-LAINSON CO.</b>		<b>\$1,644.00</b>		
Paid Chk#	066893	10/19/2020	FILTER CARE	
E	21-20-271	VEHICLE R & M	\$137.85	122038 Street: Air Filter Cleaning #13; #17; #18
<b>Total FILTER CARE</b>		<b>\$137.85</b>		
Paid Chk#	066894	10/19/2020	HARMAN, KARI	
E	41-20-210	PROF&SCHOOLS	\$1,620.00	Pool - CPR and Lifeguard recertifications
<b>Total HARMAN, KARI</b>		<b>\$1,620.00</b>		
Paid Chk#	066895	10/19/2020	HEARTLAND DISPOSAL INC.	
E	04-20-324	SANITATION HAULING	\$2,344.18	Lndfl - HD SR Septembe sanitation hauling
E	04-20-324	SANITATION HAULING	\$3,000.50	Lndfl - HD PM September sanitation hauling
<b>Total HEARTLAND DISPOSAL INC.</b>		<b>\$5,344.68</b>		
Paid Chk#	066896	10/19/2020	HOMESTEAD BANK	
E	10-20-209	Pay ACH Fee	\$29.40	Gen - ACH fees
<b>Total HOMESTEAD BANK</b>		<b>\$29.40</b>		
Paid Chk#	066897	10/19/2020	HOMETOWN MARKET	
E	42-20-270	UTILITY R & M	\$28.00	5868 Park - trash bags
E	21-20-270	UTILITY R & M	\$38.00	5868 Strs - towels
<b>Total HOMETOWN MARKET</b>		<b>\$66.00</b>		
Paid Chk#	066898	10/19/2020	HOWARD CO REGISTER OF DEEDS	
E	10-20-216	RECORDING FEE	\$36.00	Gen - release of special assessment, ordinance, CDA
<b>Total HOWARD CO REGISTER OF DEEDS</b>		<b>\$36.00</b>		
Paid Chk#	066899	10/19/2020	HOWARD GREELEY RURAL PUBLIC	
E	01-20-270	UTILITY R & M	\$130.81	2071 Lgts - battery for Substation 11
E	01-20-270	UTILITY R & M	\$376.67	2073 Lgts - replacement power pole 9th St between Adams & Baxter
E	01-20-270	UTILITY R & M	\$38.35	2074 Light: guy anchor

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<b>Total HOWARD GREELEY RURAL PUBLIC</b>			<b>\$545.83</b>		
Paid Chk#	066900	10/19/2020	HTM SALES INC		
E 41-20-270	UTILITY R & M		\$148.30	20-39240-1	Pool: New Floats for dewatering pump
<b>Total HTM SALES INC</b>			<b>\$148.30</b>		
Paid Chk#	066901	10/19/2020	JARECKE MOTORS		
E 31-20-271	VEHICLE R & M		\$105.00	12330	Fire - #56 siren repair
<b>Total JARECKE MOTORS</b>			<b>\$105.00</b>		
Paid Chk#	066902	10/19/2020	JIMS CHAMPLIN INC		
E 21-20-231	CITY GAS & OIL		(\$22.34)		Strs - credit on diesel
E 42-20-231	CITY GAS & OIL		(\$16.38)		Park - credit on unleaded
E 03-20-231	CITY GAS & OIL		(\$16.38)		Swr - credit on unleaded
E 01-20-231	CITY GAS & OIL		(\$32.77)		Lgts - credit on unleaded
E 21-20-231	CITY GAS & OIL		\$25.00	186219	Strs - #45 unleaded
E 02-20-231	CITY GAS & OIL		\$28.00	186250	Wtr - #20 off road diesel
E 21-20-231	CITY GAS & OIL		\$38.05	186259	Strs - #44 off road diesel
E 03-20-231	CITY GAS & OIL		\$50.01	186263	Swr - #8 unleaded
E 01-20-231	CITY GAS & OIL		\$70.99	186362	Lgts - #16 unleaded
E 21-20-231	CITY GAS & OIL		\$110.13	186366	Strs - #48 highway diesel
E 42-20-231	CITY GAS & OIL		\$16.30	186384	Park - mower off road diesel
E 21-20-231	CITY GAS & OIL		\$61.52	186455	Strs - #6 unleaded
E 01-20-231	CITY GAS & OIL		\$58.53	186460	Lgts - #40W unleaded
E 03-20-231	CITY GAS & OIL		\$9.80	186461	Swr - mower unleaded
E 01-20-231	CITY GAS & OIL		\$66.23	186551	Lgts - #16 unleaded
E 03-20-231	CITY GAS & OIL		\$45.00	186566	Swr - #8 unleaded
E 42-20-231	CITY GAS & OIL		\$50.16	187370	Park - #9 unleaded
E 03-20-231	CITY GAS & OIL		\$20.50	187404	Swr - #93 unleaded
E 01-20-231	CITY GAS & OIL		\$40.59	187405	Lgts - #5 unleaded
E 04-20-231	CITY GAS & OIL		\$26.03	187407	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL		\$45.00	187418	Swr - #8 unleaded
E 42-20-231	CITY GAS & OIL		\$77.42	187454	Park - mowers unleaded
E 21-20-231	CITY GAS & OIL		\$52.25	187501	Strs - #17 off road diesel
E 21-20-313	POSTAGE		\$9.03	187543	Strs - #6 unleaded
E 21-20-231	CITY GAS & OIL		\$57.10	187556	Strs - #18 off road diesel
E 04-20-231	CITY GAS & OIL		\$26.58	187557	Lndfl - #6 unleaded
E 42-20-231	CITY GAS & OIL		\$38.44	187590	Park - #11 unleaded
E 04-20-231	CITY GAS & OIL		\$26.03	187689	Lndfl - #2 unleaded
E 42-20-231	CITY GAS & OIL		\$18.70	187709	Park - mowers off road diesel
E 42-20-231	CITY GAS & OIL		\$84.91	187709	Park - mowers unleaded
E 21-20-231	CITY GAS & OIL		\$91.06	187710	Strs - #4D highway diesel
<b>Total JIMS CHAMPLIN INC</b>			<b>\$1,155.49</b>		
Paid Chk#	066903	10/19/2020	JOHNNYS LOCK & KEY		
E 44-20-270	UTILITY R & M		\$99.00	86292	Lib - repairs for 2 door cylinders
<b>Total JOHNNYS LOCK &amp; KEY</b>			<b>\$99.00</b>		
Paid Chk#	066904	10/19/2020	MID-NEBRASKA DISPOSAL INC		
E 04-20-324	SANITATION HAULING		\$3,651.50		Lndfl - September sanitation hauling
<b>Total MID-NEBRASKA DISPOSAL INC</b>			<b>\$3,651.50</b>		
Paid Chk#	066905	10/19/2020	MUNICIPAL CHEMICAL SUPPLY LLC		
E 03-20-274	CHEMICALS		\$174.50	1698	Sewer Copper Sulfate Large Crystals
<b>Total MUNICIPAL CHEMICAL SUPPLY LLC</b>			<b>\$174.50</b>		
Paid Chk#	066906	10/19/2020	MUNICIPAL SUPPLY INC OF NE		
E 02-20-270	UTILITY R & M		\$122.48	777154-IN	Wtr - curb stop box covers

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<b>Total</b>	<b>MUNICIPAL SUPPLY INC OF NE</b>		<b>\$122.48</b>		
Paid Chk#	066907	10/19/2020	NE STATE TREASURER		
E	10-20-211	ADM. & DUES	\$90.28		Gen - Pet licensing fees for 2019-2020
<b>Total</b>	<b>NE STATE TREASURER</b>		<b>\$90.28</b>		
Paid Chk#	066908	10/19/2020	NEBRASKA TRUCK CENTER INC		
E	31-20-271	VEHICLE R & M	\$1,791.89	NTCRO95520	Fire - #51 transmission control module repair
<b>Total</b>	<b>NEBRASKA TRUCK CENTER INC</b>		<b>\$1,791.89</b>		
Paid Chk#	066909	10/19/2020	OFFICENET INC		
E	02-20-310	OFFICE SUPPLIES	\$4.79	945754	Wtr - calendar
E	42-20-272	TOOLS	\$4.79	945754	Park - calendar
E	32-30-310	OFFICE SUPPLIES	\$23.95	945754	Poi - calendars
E	10-20-310	OFFICE SUPPLIES	\$14.37	946754	Gen - calendars
E	44-20-520	BLDG/ R & M	\$55.51	IN68307	Lib - copier contract
E	10-20-520	BLDG/ R & M	\$15.92	IN68578	Gen - Police copier contract
E	02-20-520	BLDG/ R & M	\$15.00	IN68579	Wtr - copier contract
E	01-20-520	BLDG/ R & M	\$67.86	IN68608	Lgts - copier contract
E	02-20-520	BLDG/ R & M	\$67.86	IN68608	Wtr - copier contract
E	03-20-520	BLDG/ R & M	\$67.86	IN68608	Swr - copier contract
<b>Total</b>	<b>OFFICENET INC</b>		<b>\$337.91</b>		
Paid Chk#	066910	10/19/2020	ONE CALL CONCEPTS, INC		
E	01-20-220	COMMUNICATION	\$12.04	90196	Lgts - diggers hotline
E	02-20-220	COMMUNICATION	\$12.03	90196	Wtr - diggers hotline
E	03-20-220	COMMUNICATION	\$12.03	90196	Swr - diggers hotline
<b>Total</b>	<b>ONE CALL CONCEPTS, INC</b>		<b>\$36.10</b>		
Paid Chk#	066911	10/19/2020	OPEN CARET		
E	10-20-211	ADM. & DUES	\$200.00	3235	Gen - website hosting & maintenance
<b>Total</b>	<b>OPEN CARET</b>		<b>\$200.00</b>		
Paid Chk#	066912	10/19/2020	OVERLAND READY MIXED		
E	44-20-270	UTILITY R & M	\$217.25	TX 92853	Lib - sidewalk repair
E	21-20-280	Concrete - Streets	\$856.00	TX93033	Strs - street repair at Custer & Grant
E	21-20-280	Concrete - Streets	\$294.25	TX93066	Street: Custer & Grant
E	21-20-280	Concrete - Streets	\$190.50	TX93151	Street: North of Jackson & Howard Street Repair
<b>Total</b>	<b>OVERLAND READY MIXED</b>		<b>\$1,558.00</b>		
Paid Chk#	066913	10/19/2020	PHONOGRAPH-HERALD		
E	44-20-240	PUBLISH / CODIF	\$2.65		Lib - meeting notice
E	10-20-240	PUBLISH / CODIF	\$589.20		Gen - mtg notices, minutes, ordinance
<b>Total</b>	<b>PHONOGRAPH-HERALD</b>		<b>\$591.85</b>		
Paid Chk#	066914	10/19/2020	POWERPLAN		
E	21-20-271	VEHICLE R & M	\$1,133.75	1463966	Strs - #17 throttle pedal assembly repair
<b>Total</b>	<b>POWERPLAN</b>		<b>\$1,133.75</b>		
Paid Chk#	066915	10/19/2020	SCHAPER & WHITE		
E	10-20-212	LEGAL FEES	\$1,904.16	1638	Gen - council mtgs, Hilmer prop., zoning issues, liquor license, records requests
<b>Total</b>	<b>SCHAPER &amp; WHITE</b>		<b>\$1,904.16</b>		
Paid Chk#	066916	10/19/2020	SERVI-TECH INC		
E	03-20-232	LAB SAMPLE	\$244.70	H-979305	Swr - water testing #56
<b>Total</b>	<b>SERVI-TECH INC</b>		<b>\$244.70</b>		

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Paid Chk#	066917	10/19/2020	SITEONE LANDSCAPE SUPPLY	
E	42-20-521	GROUNDS / R & M	\$1,114.30	97679039-001 Park - fall fertilizer & chemicals
<b>Total</b>		<b>SITEONE LANDSCAPE SUPPLY</b>	<b>\$1,114.30</b>	
Paid Chk#	066918	10/19/2020	ST PAUL CHAMBER OF COMMERCE	
E	10-20-301	Donate / Market	\$3,000.00	Gen - Marketing & Promotions
<b>Total</b>		<b>ST PAUL CHAMBER OF COMMERCE</b>	<b>\$3,000.00</b>	
Paid Chk#	066919	10/19/2020	ST PAUL VETERINARY CLINIC, P.C	
E	32-20-218	ANIMAL CONTROL	\$132.00	221846 Pol - boarding stray animals
<b>Total</b>		<b>ST PAUL VETERINARY CLINIC, P.C</b>	<b>\$132.00</b>	
Paid Chk#	066920	10/19/2020	TO HAAS TIRE CO INC	
E	32-20-271	VEHICLE R & M	\$18.76	33-41071 Pol - #96 tire repair
<b>Total</b>		<b>TO HAAS TIRE CO INC</b>	<b>\$18.76</b>	
Paid Chk#	066921	10/19/2020	U S POSTAL SERVICE	
E	01-20-313	POSTAGE	\$145.00	Lgts - postage
E	02-20-313	POSTAGE	\$145.00	Wtr - postage
E	03-20-313	POSTAGE	\$145.00	Swr - postage
E	04-20-313	POSTAGE	\$25.00	Lndfl - postage
<b>Total</b>		<b>U S POSTAL SERVICE</b>	<b>\$460.00</b>	
Paid Chk#	066922	10/19/2020	WESCO DISTRIBUTION, INC.	
E	01-20-270	UTILITY R & M	\$239.63	564216 Lgts - meter socket for Homestead Bank
E	01-20-272	TOOLS	\$159.75	566705 Lgts - tool bag for bucket truck
E	01-20-270	UTILITY R & M	\$542.09	566706 Lgts - lugs
E	01-20-270	UTILITY R & M	\$19.17	570246 Light: Reservoir Kitmini
<b>Total</b>		<b>WESCO DISTRIBUTION, INC.</b>	<b>\$960.64</b>	
		<b>11100 CHECKING</b>	<b>\$52,207.66</b>	

**Fund Summary**

<b>11100 CHECKING</b>	
01 LIGHTS	\$2,029.06
02 WATER	\$3,292.86
03 SEWER	\$10,826.69
04 LANDFILL	\$9,131.02
10 GENERAL	\$7,518.24
21 STREETS	\$7,947.67
31 FIREMEN	\$2,162.75
32 POLICE	\$1,128.41
34 CEMETERY	\$117.49
36 AMBULANCE	\$2,022.64
41 POOL	\$1,868.41
42 PARK	\$1,914.62
44 LIBRARY	\$1,927.80
69 SENIOR COMM. CENTER	\$320.00
<b>\$52,207.66</b>	

St. Paul Planning Commission  
October 13, 2020  
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 13<sup>th</sup> day of October, 2020 in the City Council Chambers, 704 6<sup>th</sup> 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, and was posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Arvilla Jacobs and Wilbur Medbery. Commission members absent: Tony Walch. Also present was Zoning Administrator Matt Helzer, City Attorney Jason White, Council member Jerry Thompson and St. Paul Development Corporation Executive Director Mike Coghlan.

Commission member Becker moved to approve the September 28, 2020 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Medbery and Schmid voted aye, nays none. Motion carried 4/0.

Chairman Schmid presented the following zoning permit applications:

- (a) 2020-62 Jared Derner – Install fence at 921 9<sup>th</sup> Street
- (b) 2020-63 Mark Starkey – Demolish house and shed at 103 8<sup>th</sup> Street
- (c) 2020-64 Donna Nielsen – Construct building for restaurant at 1158 Highway 281

Commission member Becker moved to approve Zoning Permit applications 2020-62 and 2020-63. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Medbery and Schmid voted aye, nays none. Motion carried 4/0.

Present regarding Zoning Permit 2020-64 was Donna Nielsen and Marcus Nielsen. After a lengthy discussion on Zoning Permit application 2020-64, it was determined that a restaurant was not an allowable use within an Agricultural Residential (AGR) District in the current zoning regulations, nor is it permitted as a conditional use or as a home occupation. Based on this determination, Commission member Medbery moved to withdraw Zoning Permit 2020-64, with a refund for the permit fee. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Medbery and Schmid voted aye, nays none. Motion carried 4/0.

The City Planning Commission will begin discussions on amending the Agricultural Residential (AGR) District and also amending the Zoning regulations in its entirety.

The next St. Paul Planning Commission meeting will be on Wednesday, October 28, 2020 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 5:47 p.m.

Sincerely,

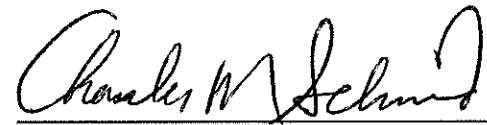
Matthew T. Helzer  
Zoning Administrator

Charles M. Schmid  
Chairman

CITY OF SAINT PAUL  
704 6<sup>TH</sup> STREET  
SAINT PAUL, NEBRASKA 68873

ACKNOWLEDGMENT OF NOTICE OF MEETING

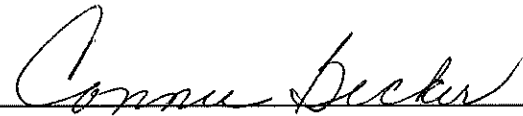
THE UNDERSIGNED MEMBERS OF THE PLANNING COMMISSION OF THE CITY OF SAINT PAUL, NEBRASKA HEREBY ACKNOWLEDGE RECEIPT OF ADVANCE NOTICE OF A MEETING OF SAID BODY AND THE AGENDA FOR SUCH MEETING TO BE HELD MONDAY, OCTOBER 13, 2020, AT 5:00 P.M. AT CITY HALL, SAINT PAUL, NEBRASKA.




Chairman



Member



Member



Member

Member



Zoning Administrator

CITY OF ST. PAUL

St. Paul Planning Commission  
Tuesday, October 13, 2020  
5:00 p.m.

City Hall  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

## Agenda

1. Chairman Charles Schmid calls the meeting to order.
2. Discuss - Approve / Deny the September 28, 2020 minutes.
3. Chairman Schmid presents the following zoning permits:
  - (a) 2020-62 Jared Derner – Install fence at 921 9<sup>th</sup> Street
  - (b) 2020-63 Mark Starkey – Demolish house and shed at 103 8<sup>th</sup> Street
  - (c) 2020-64 Donna Nielsen – Construct building for restaurant at 1158 Highway 281
4. Chairman Schmid announces the next Planning Commission meeting.
5. Public comments
6. Zoning Administrator Helzer Report
7. Adjournment

PAID 9/29/2020

Zoning Classification B-2

Value \$ 350<sup>00</sup>

PERMIT NUMBER 2020-62

FEE \$25.00 CASH  CHECK# 231 CC

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 Jared Derner Contractor Self

Address 921 9th Address \_\_\_\_\_

City, State, Zip St. Paul, NE 68873 Phone Number \_\_\_\_\_

Phone Number 308-750-6868 Cell Phone \_\_\_\_\_

Complete Legal Description of the Property 10 44' of Lots 1,2,3 Block 6 Bartlett's Add St. Paul

Address of Fence Site 921 9th St. Size & Kind Chainlink (4ft high)

Replacement or New Fence: new fence

Approximately when will the construction: Start Oct. 10th Finish Oct. 18th

To Whom Should the Improvements be assessed? Jared Derner

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 9-29-20  
(Matt Helzer's signature)

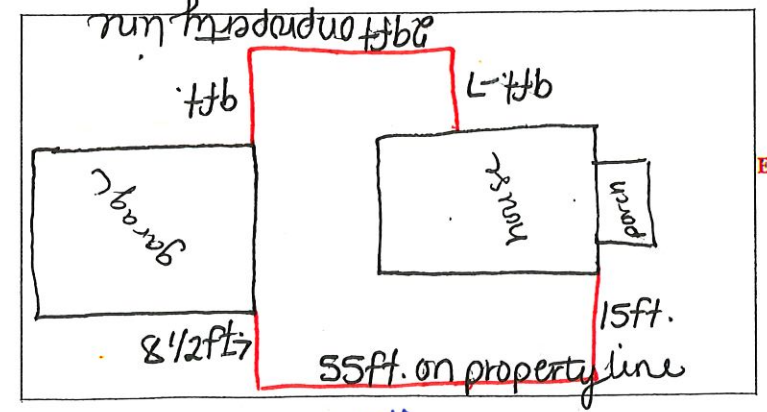
Recommendations needed before approval: \_\_\_\_\_

**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 Jared Derner Date 9-26-20

On the N Line Drawing:

W 31'



**For Office Use Only:** Permit is Approved  Denied  Date \_\_\_\_\_

Reasons for Denial: \_\_\_\_\_

Zoning Classification R-2

PERMIT NUMBER 2020-63  
FEE \$10.00 CASH #10 CHECK# \_\_\_\_\_

**APPLICATION FOR A DEMOLITION 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 Mark Starker Contractor Self

Address 121 Jansen Circle Address \_\_\_\_\_

City, State, Zip St Paul 68873 Phone Number \_\_\_\_\_

Phone Number 308-750-7968 Cell Phone \_\_\_\_\_

Complete Legal Description of the Property 103 8th St - Lot 445 Block 120 DT St. Paul

Address of Demolition Site same

Structure to be demolished house and small shed

Approximately when will demolition Start 2 weeks Finish 2 days

Asbestos Inspection Conducted? Yes  No \_\_\_\_\_ **Attach inspection report.**

To Whom Should the Improvements be assessed? \_\_\_\_\_

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Date of visit Matt Helzer 9-29-20  
(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 demolition site in which this permit is granted at any time until completed.**

Signature of Applicant Mark Starker Date Sept 29/2020

**Taxes must be paid in full prior to demolishing/removing any structure. Treasurer's certificate of approval to move or demolish the building MUST be attached.**

**For Office Use Only:**

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
Zoning Administrator

Reasons for Denial: \_\_\_\_\_

2020-63

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished / Moved Demo the house and small shed, move garage

Property Address: 103 8th

Legal Description of Property: Lots 4+5 Block 120 OT St. Paul

I hereby certify that no taxes are due on the above-described property.

Date: 9-29-20



Howard County Treasurer's Office

By: Jackie Sypowski  
Jackie Sypowski (Printed Name)

Zoning Classification AGR Value \$ 13,000  
Please call 811 Diggers Hotline before designing

PERMIT NUMBER 2020-64  
FEE \$ 100.00 CASH \_\_\_ CHECK# 2831  
pd 9/30/2020

**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 Donna Nielsen Contractor Marcus Nielsen

Address 1158 Highway 281 Address 507 Sheridan Street

City, State, Zip St. Paul, NE 68873 Phone Number \_\_\_\_\_

Phone Number 308-754-4466 Cell Phone 308-750-3966

Complete Legal Description of the Property (CSP TWP) Tract in E 1/2 Exe Tract to NDDOT 10-11-10 (2.38 acres)

Address of Construction Site 1158 Highway 281  
(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO ? LOMA 7-7-14

Proposed Structure & Use carry out restaurants / restaurant Dimension of Structure 36 x 30

Distance from Front property line West 140' Plans Submitted to Fire Marshall Office NO

Rear Property Line East 40' Side Property Line North 260' Second Side Line South 125' Between other buildings (Min 10') 40'

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 \_\_\_\_\_ Finish \_\_\_\_\_

To Whom Should the Improvements be assessed? \_\_\_\_\_

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 10-7-20  
(Matt Helzer's signature)

Recommendations needed before approval: Restaurants are not an allowed use in the AGR District  
Restaurants are prohibited as a home occupation.

(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  Restaurants not allowed  
Does the proposed use meet all the required setback distances? YES  NO   
Is a conditional use required for the proposed use? YES  NO  restaurants not a conditional use in AGR District  
Has a Conditional Use Permit been issued for this proposed use? YES  NO   
If yes, when does it expire? \_\_\_\_\_

PERMIT NUMBER 2020-64

Site Plan Sketch:

North Street Name \_\_\_\_\_

Name

Street Name

W

E

South Street Name \_\_\_\_\_

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW 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 Donna Nielsen Date 9/30/20

**For Office Use Only:**

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
Zoning Administrator

Reasons for Denial:



Federal Emergency Management Agency

Washington, D.C. 20472

**COPY**

MR. JAMIE BLODGETT  
N-LINE LAND SURVEYING  
P.O. BOX 173  
CENTRAL CITY, NE 68826

CASE NO.: 16-07-1137A  
COMMUNITY: CITY OF ST. PAUL, HOWARD  
COUNTY, NEBRASKA  
COMMUNITY NO.: 310119

DEAR MR. BLODGETT:

This is in reference to a request that the Federal Emergency Management Agency (FEMA) determine if the property described in the enclosed document is located within an identified Special Flood Hazard Area, the area that would be inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood), on the effective National Flood Insurance Program (NFIP) map. Using the information submitted and the effective NFIP map, our determination is shown on the attached Letter of Map Amendment (LOMA) Determination Document. This determination document provides additional information regarding the effective NFIP map, the legal description of the property and our determination.

Additional documents are enclosed which provide information regarding the subject property and LOMAs. Please see the List of Enclosures below to determine which documents are enclosed. Other attachments specific to this request may be included as referenced in the Determination/Comment document. If you have any questions about this letter or any of the enclosures, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415.

Sincerely,

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration

**LIST OF ENCLOSURES:**

LOMA DETERMINATION DOCUMENT (REMOVAL)

cc: State/Commonwealth NFIP Coordinator  
Community Map Repository  
Region



# Federal Emergency Management Agency

Washington, D.C. 20472

## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL)

COMMUNITY AND MAP PANEL INFORMATION		LEGAL PROPERTY DESCRIPTION
COMMUNITY	CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA	A portion of Section 10, Township 14 North, Range 10 West, Sixth Principal Meridian, as described in the Warranty Deed-Individual recorded in Book 94, Pages 2498 and 2499, and in the Warranty Deed-Individual recorded in Book 97, Page 1274, both in the Office of the County Clerk, Howard County, Nebraska
	COMMUNITY NO: 310119	
AFFECTED MAP PANEL	NUMBER: 31093C0255D	The portion of property is more particularly described by the following metes and bounds:  BEGINNING at the East Quarter
	DATE: 7/7/2014	
FLOODING SOURCE: MIDDLE LOUP RIVER		APPROXIMATE LATITUDE & LONGITUDE OF PROPERTY: 41.200950, -98.441491 SOURCE OF LAT & LONG: GPS DATUM: NAD 83

### DETERMINATION

LOT	BLOCK/SECTION	SUBDIVISION	STREET	OUTCOME WHAT IS REMOVED FROM THE SFHA	FLOOD ZONE	1% ANNUAL CHANCE FLOOD ELEVATION (NAVD 88)	LOWEST ADJACENT GRADE ELEVATION (NAVD 88)	LOWEST LOT ELEVATION (NAVD 88)
--	--	--	1158 Highway 281	Portion of Property	X (shaded)	--	--	1787.4 feet

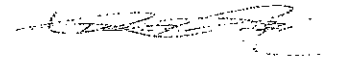
**Special Flood Hazard Area (SFHA)** - The SFHA is an area that would be inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood).

ADDITIONAL CONSIDERATIONS (Please refer to the appropriate section on Attachment 1 for the additional considerations listed below.)

LEGAL PROPERTY DESCRIPTION  
eLOMA DETERMINATION

This document provides the Federal Emergency Management Agency's determination regarding a request for a Letter of Map Amendment for the property described above. Using the information submitted and the effective National Flood Insurance Program (NFIP) map, we have determined that the described portion(s) of the property(ies) is/are not located in the SFHA, an area inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood). This document amends the effective NFIP map to remove the subject property from the SFHA located on the effective NFIP map; therefore, the Federal mandatory flood insurance requirement does not apply. However, the lender has the option to continue the flood insurance requirement to protect its financial risk on the loan. A Preferred Risk Policy (PRP) is available for buildings located outside the SFHA. Information about the PRP and how one can apply is enclosed.

This determination is based on the flood data presently available. If there are any errors on this eLOMA Determination Letter that cause FEMA to rescind and/or nullify the determination the property owner should consult the Licensed Professional that submitted this eLOMA. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, 3601 Eisenhower Avenue, Alexandria, VA 22304-4606, Fax: 703-751-7415.

  
 Luis Rodriguez, P.E., Chief  
 Engineering Management Branch  
 Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

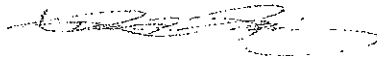
## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL)

ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

### LEGAL PROPERTY DESCRIPTION (CONTINUED)

Corner of Section 10; thence N00°09'18"W, 429.68 feet; thence S89°50'41"W, 208.82 feet; thence S39°47'21"W, 209.69 feet; thence S43°59'07"E, 375.95 feet; thence S53°42'03"E, 43.94 feet; thence S79°34'49"E, 48.58 feet; thence N00°09'23"W, 37.31 feet to the POINT OF BEGINNING.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415

  
Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL)

ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

### Portion of Property Removal:

The following considerations may or may not apply to the determination for your Portion of Property:


**PORTIONS OF THE PROPERTY REMAIN IN THE FLOODWAY** - A portion of this property is located within the National Flood Insurance Program (NFIP) regulatory floodway for the flooding source indicated on the Determination Document while the subject of this determination is not. The NFIP regulatory floodway is the area that must remain unobstructed in order to prevent unacceptable increases in base flood elevations. Therefore, no construction may take place in a NFIP regulatory floodway that may cause an increase in the base flood elevation. The NFIP regulatory floodway is provided to the community as a tool to regulate floodplain development. Modifications to the NFIP regulatory floodway must be accepted by both the Federal Emergency Management Agency (FEMA) and the community involved. Appropriate community actions are defined in Paragraph 60.3(d) of the NFIP regulations. Any proposed revision to the NFIP regulatory floodway must be submitted to FEMA by community officials. The community should contact either the Regional Director (for those communities in Regions I-IV), or the Regional Engineer (Region V) for guidance on the data which must be submitted for a revision to the NFIP regulatory floodway.

**PORTIONS OF THE PROPERTY REMAIN IN THE SFHA** -This Determination Document has removed the subject of the determination from the Special Flood Hazard Area (SFHA). However, portions of the property may remain in the SFHA. Therefore, any future construction or substantial improvement on the property remains subject to Federal, State/Commonwealth, and local regulations for floodplain management.

**STUDY UNDERWAY** - This determination is based on the flood data presently available. However, the Federal Emergency Management Agency may be currently revising the National Flood Insurance Program (NFIP) map for the community. New flood data could be generated that may affect this property. When the new NFIP map is issued it will supersede this determination. The Federal requirement for the purchase of flood insurance will then be based on the newly revised NFIP map.

**EXTRATERRITORIAL JURISDICTION** - The subject of the determination is shown on the National Flood Insurance Program map and may be located in an Extraterritorial Jurisdiction area for the community indicated on the Determination Document.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415

  
Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

## LETTER OF MAP AMENDMENT DETERMINATION DOCUMENT (REMOVAL)

ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)

**GREAT LAKES** - The Federal Emergency Management Agency (FEMA) has based this determination on elevation data which is published in the current Flood Insurance Study for the community. However, the elevations established in the U.S. Army Corps of Engineers (USACE) reports on the Great Lakes are the best available data known to us. If in the future there are any subsequent map revisions to the National Flood Insurance Program map and the USACE reports remain the best available data known, FEMA will use those elevations for any such revisions. Further, be advised that the elevations on the Flood Insurance Rate Map (FIRM) may only reflect the Stillwater elevation for the lake and may not account for the effects of wind driven waves or wave run-up. On-site conditions such as wind speed, wind direction, fetch distance, water depth and the slope of the beach or bluff may result in significant increases to the base flood elevation. Therefore, it is strongly recommended that the requestor be aware of these circumstances and, if warranted, evaluate the effects of wind driven waves along the shoreline of the property.

**STATE AND LOCAL CONSIDERATIONS** - Please note that this document does not override or supersede any State or local procedural or substantive provisions which may apply to floodplain management requirements associated with amendments to State or local floodplain zoning ordinances, maps, or State or local procedures adopted under the National Flood Insurance Program.

**COASTAL BARRIER RESOURCE SYSTEM** - The subject of this Determination Document may be located within the Coastal Barrier Resource System (CBRS). Federal financial assistance, including Federal flood insurance, is not available in CBRS areas for new construction or substantial improvements occurring after the date on which the area was declared by Congress to be part of the CBRS or otherwise protected area as required by the Coastal Barrier Resources Act (Public Law 97-348) and the Coastal Barrier Improvement Act 1990 (Public Law 101-591). This date is indicated on the National Flood Insurance Program map. For further information on this property and the CBRS or otherwise protected area designation, contact the U.S. Department of the Interior.

This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Attn: North Wind Resource Partners (NWRP) eLOMA Coordinator, NWRP eLOMA Coordinator, 3601 Eisenhower Ave., Alexandria, VA 22304-6439, Fax: 703-751-7415

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration

eLOMA



# Federal Emergency Management Agency

Washington, D.C. 20472

## ADDITIONAL INFORMATION REGARDING LETTERS OF MAP AMENDMENT

When making determinations on requests for Letters of Map Amendment (LOMAs), the Department of Homeland Security's Federal Emergency Management Agency (FEMA) bases its determination on the flood hazard information available at the time of the determination. Requesters should be aware that flood conditions may change or new information may be generated that would supersede FEMA's determination. In such cases, the community will be informed by letter.

Requesters also should be aware that removal of a property (parcel of land or structure) from the Special Flood Hazard Area (SFHA) means FEMA has determined the property is not subject to inundation by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood). This does not mean the property is not subject to other flood hazards. The property could be inundated by a flood with a magnitude greater than the base flood or by localized flooding not shown on the effective National Flood Insurance Program (NFIP) map.

The effect of a LOMA is it removes the Federal requirement for the lender to require flood insurance coverage for the property described. The LOMA *is not* a waiver of the condition that the property owner maintain flood insurance coverage for the property. *Only* the lender can waive the flood insurance purchase requirement because the lender imposed the requirement. *The property owner must request and receive a written waiver from the lender before canceling the policy.* The lender may determine, on its own as a business decision that it wishes to continue the flood insurance requirement to protect its financial risk on the loan.

The LOMA provides FEMA's comment on the mandatory flood insurance requirements of the NFIP as they apply to a particular property. A LOMA is not a building permit, nor should it be construed as such. Any development, new construction, or substantial improvement of a property impacted by a LOMA must comply with all applicable State and local criteria and other Federal criteria.

If a lender releases a property owner from the flood insurance requirement, and the property owner decides to cancel the policy and seek a refund, the NFIP will refund the premium paid for the current policy year, provided that no claim is pending or has been paid on the policy during the current policy year. The property owner must provide a written waiver of the insurance requirement from the lender to the property insurance agent or company servicing his or her policy. The agent or company will then process the refund request.

Even though structures are not located in an SFHA, as mentioned above, they could be flooded by a flooding event with a greater magnitude than the base flood. In fact, more than 25 percent of all claims paid by the NFIP are for policies for structures located outside the SFHA in Zones B, C, X (shaded), or X (unshaded). More than one-fourth of all policies purchased under the NFIP protect structures located in these zones. The risk to structures located outside SFHAs is just not as great as the risk to structures located in SFHAs. Finally, approximately 90 percent of all federally declared disasters are caused by flooding, and homeowners insurance does not provide financial protection from this flooding. Therefore, FEMA encourages the widest possible coverage under the NFIP.

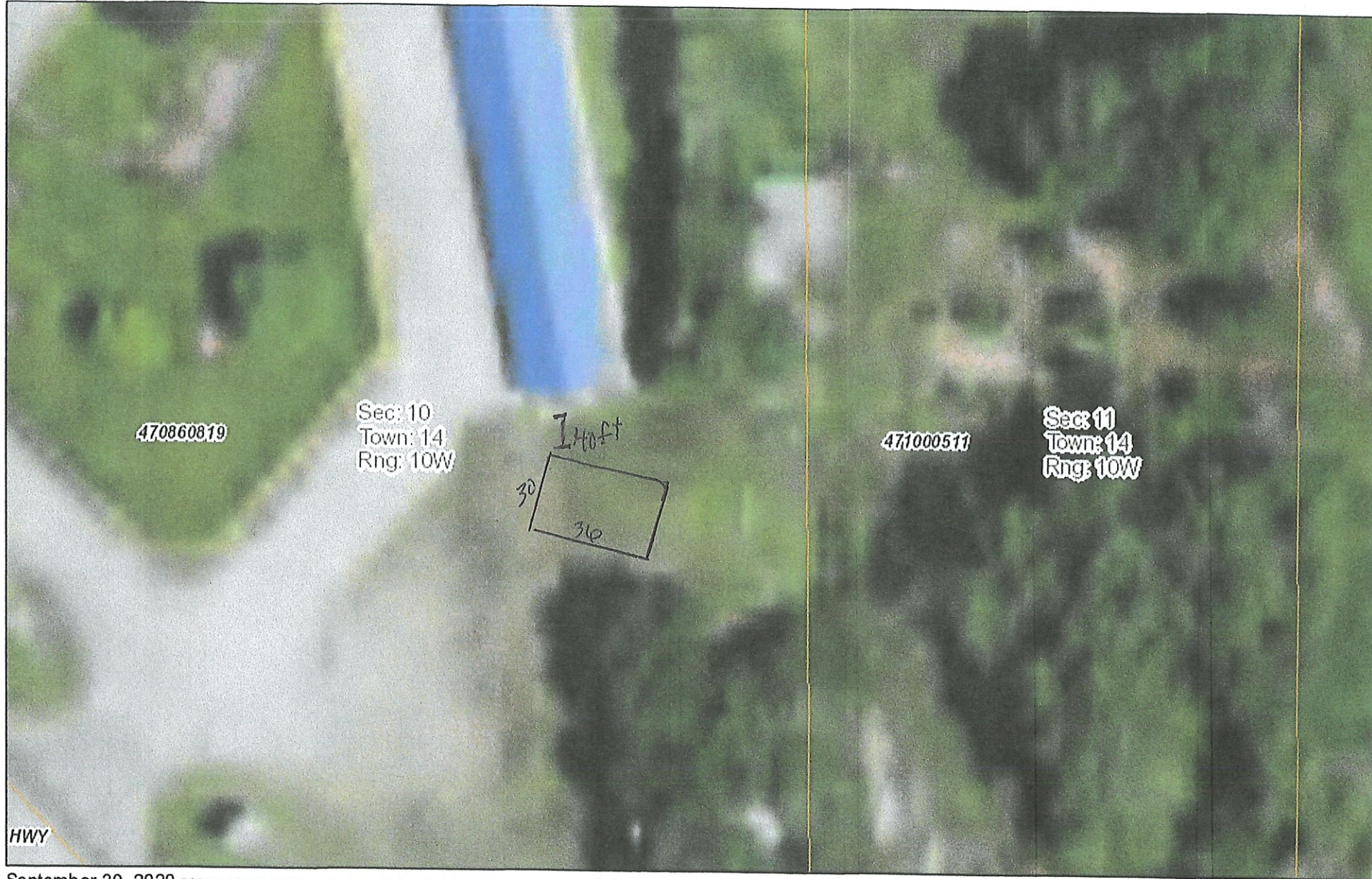
The NFIP offers two types of flood insurance policies to property owners: the low-cost Preferred Risk Policy (PRP) and the Standard Flood Insurance Policy (SFIP). The PRP is available for 1- to 4-family residential structures located outside the SFHA with little or no loss history. The PRP is available for townhouse/rowhouse-type structures, but is not available for other types of condominium units. The SFIP is available for all other structures. Additional information on the PRP and how a property owner can qualify for this type of policy may be obtained by calling the Flood Insurance Information Hotline, toll free, at 1-800-427-4661. Before making a final decision about flood insurance coverage, FEMA strongly encourages property owners to discuss their individual flood risk situations and insurance needs with an insurance agent or company.

FEMA has established "Grandfather" rules to benefit flood insurance policyholders who have maintained continuous coverage. Property owners may wish to note also that, if they live outside but on the fringe of the SFHA shown on an effective NFIP map and the map is revised to expand the SFHA to include their structure(s), their flood insurance policy rates will not increase as long as the coverage for the affected structure(s) has been continuous. Property owners would continue to receive the lower insurance policy rates.

LOMAs are based on minimum criteria established by the NFIP. State, county, and community officials, based on knowledge of local conditions and in the interest of safety, may set higher standards for construction in the SFHA. If a State, county, or community has adopted more restrictive and comprehensive floodplain management criteria, these criteria take precedence over the minimum Federal criteria.

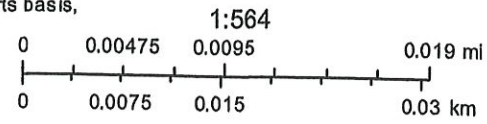
In accordance with regulations adopted by the community when it made application to join the NFIP, letters issued to amend an NFIP map must be attached to the community's official record copy of the map. That map is available for public inspection at the community's official map repository. Therefore, FEMA sends copies of all such letters to the affected community's official map repository.

When a restudy is undertaken, or when a sufficient number of revisions or amendments occur on particular map panels, FEMA initiates the printing and distribution process for the affected panels. FEMA notifies community officials in writing when affected map panels are being physically revised and distributed. In such cases, FEMA attempts to reflect the results of the LOMA on the new map panel. If the results of particular LOMAs cannot be reflected on the new map panel because of scale limitations, FEMA notifies the community in writing and revalidates the LOMAs in that letter. LOMAs revalidated in this way usually will become effective 1 day after the effective date of the revised map.



September 30, 2020 12:10 PM **DISCLAIMER:** This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections



# PRIVATE WELLS

Name Bill and Connie Kothop Phone 308-754-3900  
Connie 754-3324

Address 1423 9th St St Paul, NE

Lot NO Block A Addition Bryan I

Size of Casing \_\_\_\_\_ Type of Pump \_\_\_\_\_

Location \_\_\_\_\_

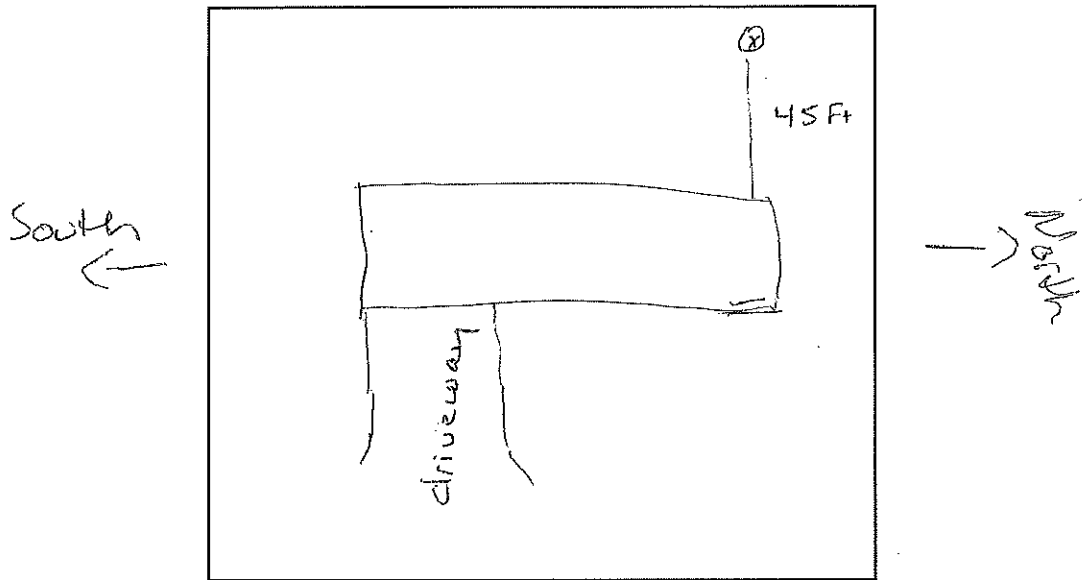
Depth of Well \_\_\_\_\_

Recommendations \_\_\_\_\_

Name and Address of Well Driller \_\_\_\_\_

Intended Use of Water Lawn sprinklers

Approved by Rennie J. Switzer 10-9-2020



# PRIVATE WELLS

Name Mike + Carmen Solko Phone 308-750-3592

Address 1404 Jackson St., St. Paul

Lot W 1/2 of Lot J Block — Addition Bryan's Add

Size of Casing 4" Type of Pump 25 Gallon handpump

Location \_\_\_\_\_

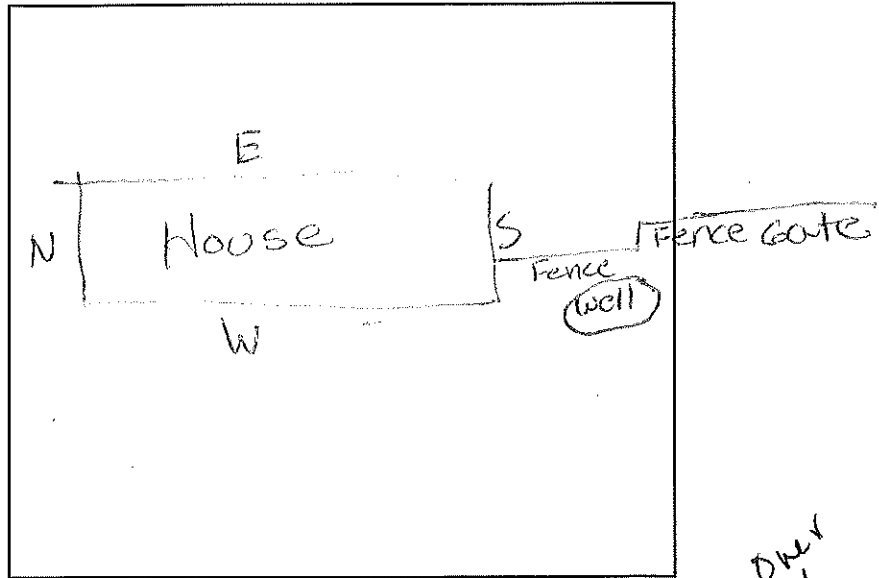
Depth of Well 65ft. - 75ft

Recommendations \_\_\_\_\_

Name and Address of Well Driller Bauer Well Drilling 440 9876

Intended Use of Water Underground Water Sprinklers

Approved by Ronnie J. Switzer 10-13-2020



<b>Treasurer's Report:</b>				
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>August 31, 2020</b>	<b>September 30, 2020</b>		<b>Comments</b>
Checking 100-027	\$ (609,584.03)	\$ 768,697.83	\$ 159,113.80	
Sales Tax 300-277	\$ (21,971.05)	\$ 7,514.42	\$ (14,456.63)	St. Mtr Veh; 25% Infr
Civic Center 300-749	\$ (8,763.90)	\$ 17,307.22	\$ 8,543.32	Property Tax; Deposits; Disbursements
City REDLG 301-465	\$ (17,290.09)	\$ 23,812.75	\$ 6,522.66	Med Ctr; Teresa's; Vogel
Water Trmt 504-189	\$ (15,094.44)	\$ 15,095.54	\$ 1.10	
Keno 504-409	\$ (92,076.76)	\$ 95,964.05	\$ 3,887.29	Keno Proceeds
Sales Tax 504420	\$ (145,166.21)	\$ 188,809.62	\$ 43,643.41	LB840 Proceeds
Pool 504-442	\$ (13,871.96)	\$ 13,872.97	\$ 1.01	
Premium General 504-684	\$ (25,146.87)	\$ 35,480.03	\$ 10,333.16	Assessments and Retzlaff Payoff
General 504-805	\$ (14,504.33)	\$ 14,505.38	\$ 1.05	
Sewer 504-849	\$ (19,198.98)	\$ 19,200.37	\$ 1.39	
Police 504-860	\$ (12,635.74)	\$ 12,636.66	\$ 0.92	
Senior Center 504-882	\$ (10,173.97)	\$ 10,174.71	\$ 0.74	
Brick (Street) 504-915	\$ (2,022.08)	\$ 2,022.15	\$ 0.07	
Library Maint. 504-970	\$ (20,328.62)	\$ 20,330.10	\$ 1.48	
Light Sinking 504-981	\$ (14,206.00)	\$ 14,207.03	\$ 1.03	Sept \$250 deposit in late August 2020
Fire Sinking 504-992	\$ (7,474.40)	\$ 7,474.65	\$ 0.25	
EMT Sinking 505-003	\$ (17,877.94)	\$ 17,879.24	\$ 1.30	
Street Sinking 505-014	\$ (14,354.25)	\$ 14,355.29	\$ 1.04	
Park Sinking 505-025	\$ (19,287.41)	\$ 19,288.81	\$ 1.40	
TIF Projects 505-036	\$ (919.64)	\$ 919.83	\$ 0.19	
After School 505-146	\$ (3,174.21)	\$ 3,174.32	\$ 0.11	
Elm. Cem. Found. 505168	\$ (9,616.07)	\$ 9,616.39	\$ 0.32	
Civic Center Sink 505179	\$ (12,820.56)	\$ 12,821.49	\$ 0.93	
Walk/Bike 5482-7	\$ (3,439.82)	\$ 3,440.23	\$ 0.41	

Light CD 3212195	\$	(41,842.36)	\$	41,842.36	\$	-	
Water CD 3212196	\$	(31,779.01)	\$	31,779.01	\$	-	
Sewer CD 3212197	\$	(37,075.52)	\$	37,075.52	\$	-	
Sewer CD 3212198	\$	(37,075.52)	\$	37,075.52	\$	-	
General CD 3212199	\$	(40,253.40)	\$	40,253.40	\$	-	
Fire CD 3212200	\$	(24,363.91)	\$	24,363.91	\$	-	
Ambulance CD 3212201	\$	(52,435.36)	\$	52,435.36	\$	-	
Park CD 3212202	\$	(42,372.02)	\$	42,372.02	\$	-	
General CD 3051705	\$	(222,164.21)	\$	222,164.21	\$	-	
Sales Tax CD 3327564	\$	(80,191.48)	\$	80,191.48	\$	-	
Light CD 3640996	\$	(44,347.42)	\$	44,347.42	\$	-	
General CD 3212279	\$	(154,886.48)	\$	154,886.48	\$	-	
<b>Citizens Bank</b>							
Consumer Deposit 102-415	\$	(50,829.50)	\$	50,379.50	\$	(450.00)	
Cafeteria 125 102-407	\$	(17,076.73)	\$	16,004.61	\$	(1,072.12)	
Health Ded 102-482	\$	(194,761.27)	\$	190,824.77	\$	(3,936.50)	
Cemetery Saving 753-122	\$	(5,653.17)	\$	5,656.01	\$	2.84	
Park Aluminum 772682	\$	(2,713.25)	\$	2,828.01	\$	114.76	
25% Infrastructure 102-342	\$	(42,681.42)	\$	50,448.16	\$	7,766.74	25% Infrast; Communtor \$19,000
25% Infrastructure ICS	\$	(64,167.04)	\$	64,211.85	\$	44.81	
Light ICS 103217	\$	(740,747.70)	\$	741,600.49	\$	852.79	
Water ICS 103225	\$	(104,072.21)	\$	94,754.60	\$	(9,317.61)	Diamond Draw #7
Sewer ICS 103241	\$	(324,148.08)	\$	305,646.51	\$	(18,501.57)	Diamond Draw #7
General ICS 103209	\$	(1,513,221.31)	\$	1,514,963.47	\$	1,742.16	
Building ICS 103233	\$	(48,425.10)	\$	48,480.83	\$	55.73	
Fire ICS 103268	\$	(130,516.26)	\$	130,666.51	\$	150.25	
Ambulance ICS 103276	\$	(258,754.30)	\$	259,052.18	\$	297.88	
Park ICS 103284	\$	(101,699.92)	\$	101,816.97	\$	117.05	
(Batting Cage)							
Police ICS 103292	\$	(24,330.30)	\$	24,358.28	\$	27.98	





# The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of September 30, 2020

**Homestead Bank**

Checking (NOW) 300-100-027.....	\$	768,697.83
City Sales Tax (Checking) 300-300-277.....		7,514.42
St. Paul Civic Center (MMDA) 300-300-749.....		17,307.22
City REDLG (Secure Plus) 300-301-465.....		23,812.75
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,095.54
Keno (MMDA) 300-504-409.....		95,964.05
Sales Tax (P.I.) 300-504-420.....		188,809.62
Pool Construction (MMDA) 300-504-442.....		13,872.97
Premium Investment (P.I.) 300-504-684.....		35,480.03
General Equipment Sinking (MMDA) 300-504-805.....		14,505.38
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,200.37
Police Equipment Fund (MMDA) 300-504-860.....		12,636.66
Senior Center Fund (MMDA) 300-504-882.....		10,174.71
Brick Account (MMDA) 300-504-915.....		2,022.15
Library Maintenance Reserve (MMDA) 300-504-970.....		20,330.10
Light Sinking Fund (MMDA) 300-504-981.....		14,207.03
Fire Sinking Fund (MMDA) 300-504-992.....		7,474.65
EMT Sinking Fund (MMDA) 300-505-003.....		17,879.24
Street Sinking Fund (MMDA) 300-504-014.....		14,355.29
Park Equipment Sinking Fund (MMDA) 300-505-025.....		19,288.81
TIF Projects (MMDA) 300-505-036.....		919.83
After School Program (MMDA) 300-505-146.....		3,174.32
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,616.39
Civic Center Sinking Fund (MMDA) 300-505-179.....		12,821.49
Walk/Bike Trail (Savings) 300054827.....		3,440.23
Light (TCD) 3212195 mat. 2/2/22.....		41,842.36
Water (TCD) 3212196 mat. 2/2/22.....		31,779.01
Sewer (TCD) 3212197 mat. 2/2/22.....		37,075.52
Sewer (TCD) 3212198 mat. 2/2/22.....		37,075.52
General (TCD) 3212199 mat. 2/2/22.....		40,252.40


**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	50,379.50
Cafeteria 125 (NOW) 102407.....	16,004.61
Health Deductible Account (NOW) 102482.....	190,824.77
Sales Tax Infrastructure (NOW) 102342.....	50,448.16
Cemetery (Savings) 753122.....	5,656.01
City Park Aluminum Improvement (Savings) 772682.....	2,828.01
General (TCD) 109366.....	58,549.36
General (TCD)109367.....	58,538.80
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,211.85
Lights (ICS MMA) 103217.....	741,600.49
Water (ICS MMA) 103225.....	94,754.60
Sewer (ICS MMA) 103241.....	305,646.51
General (ICS MMA) 103209.....	1,514,963.47
Building (ICS MMA) 103233.....	48,480.83
Fire (ICS MMA) 103268.....	130,666.51
Ambulance (ISC MMA) 103276.....	259,052.18
Park (ICS MMA) 103284.....	101,816.97
Police (ICS MMA) 103292.....	24,358.28
Keno (ICS MMA) 103314.....	66,596.34
Streets (ICS MMA) 103349.....	159,159.79
Library (ICS MMA) 103365.....	47,070.51
Senior Center (ICS MMA) 103373.....	30,742.76
Red Leg (ICS MMA) 103381.....	61,588.34
Pool (ICS MMA) 103438.....	20,495.14
Elmwood Cemetery (ICS MMA) 103446.....	60,746.36

**Heritage Bank**

ACH Account (MMDA) 411025.....	191,786.68
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Total City Funds.....\$ 6,514,354.60

  
City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
<b>2019-2020</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2019	\$ 545,884.50	\$ (754,232.32)	\$ (208,347.82)	Bonds / LARM
November 30, 2019	\$ 359,578.28	\$ (358,840.38)	\$ 737.90	
December 31, 2019	\$ 589,175.43	\$ (847,524.63)	\$ (258,349.20)	Ameritas, BOK, Diamond Eng.
January 31, 2020	\$ 521,090.38	\$ (503,276.40)	\$ 17,813.98	
February 28, 2020	\$ 494,910.53	\$ (426,618.35)	\$ 68,292.18	
March 31, 2020	\$ 435,157.81	\$ (426,216.17)	\$ 8,941.64	
April 30, 2020	\$ 1,838,105.29	\$ (1,099,751.46)	\$ 738,353.83	Bond Anticip. 2019 Paving Proj.
May 31, 2020	\$ 663,681.51	\$ (1,107,486.54)	\$ (443,805.03)	Lagoon, Elm & Kelly Bond Pymt - \$81,789; moved \$500,000 Antic. funds to ICS; Diamond Eng \$128,967; REA \$128,521
June 30, 2020	\$ 557,998.83	\$ (703,522.68)	\$ (145,523.85)	Diamond \$68,502, Archer Credit \$33,289, Ameritas \$111,503
July 31, 2020	\$ 627,693.31	\$ (698,956.25)	\$ (71,262.94)	Trfr \$210,000 to Gen ICS; Diamond #6 \$78,968
August 31, 2020	\$ 882,474.30	\$ (1,122,254.02)	\$ (239,779.72)	Diamond \$305,896; Heritage Bk Trfr to ICS \$95,000; 20-21 Transfers
September 30, 2020	\$ 881,599.30	\$ (630,733.02)	\$ 250,866.28	September 2020 Property Tax
<b>Grand Total</b>	<b>\$ 8,397,349.47</b>	<b>\$ (8,679,412.22)</b>	<b>\$ (282,062.75)</b>	

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval -- no exceptions  
Late applications are non-refundable and will be rejected

**Banana Rams LLC**

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

206 Main Street Hordville Nebraska 68846

Retail Liquor License Address or Non-Profit Business Address

122195

Identification will be checked, along with wristbands being utilized for underage drinking.

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 12/12/20

Event Date(s):

Event Start Time(s): 1 pm

Event End Time(s): 12 am

With the stipulation of meeting all directed Health Measures (DHM) and social distancing guidelines.

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Civic Center

Event Street Address/City: 423 Howard Ave, St Paul, NE 68873

Indoor area to be licensed in length & width: 91' x 61'

Outdoor area to be licensed in length & width:  x  (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 250

Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Justin Blase Event Contact Phone Number: 4026949363

Event Contact Email: bananaramsbar@gmail.com

\*Signature Authorized Representative: Blase Printed Name Justin Blase

*I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.*

\*Retail licensee - Must be signed by a member listed on permanent license  
\*Non-Profit Organization - Must be signed by a Corporate Officer

Justin Blase 4491 SPPD

Local Governing Body completes below:

The local governing body for the City/Village of St. Paul OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date



Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The CITY OF ST. PAUL will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

Insurance Requirements: Anyone serving liquor in the City Limits of the CITY OF ST. PAUL is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The CITY OF ST. PAUL must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$1,000,000 per occurrence / \$2,000,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

### AGREEMENT OF ALCOHOL CATERER

EVENT: Wedding Reception 12/12/20 <sup>Roepker</sup> Gustafson DATE: 12/12/20

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 10-12-20

BY: [Signature]  
City of St. Paul Designated Agent

CATERER NAME: [Signature] Justin Blase

DATE: 10/12/20

BY: \_\_\_\_\_  
Authorized Agent of Caterer



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/06/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Ryder, Rosacker, McCue & Huston 509 W. Koenig St. Grand Island NE 68801	<b>CONTACT NAME:</b> Pam Flynn <b>PHONE (A/C, No., Ext.):</b> (308) 382-2330 <b>E-MAIL ADDRESS:</b> pflynn@ryderinsurance.com	<b>FAX (A/C, No.):</b> (308) 382-7109
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Banana Rams LLC PO Box 85 Hordville NE 68846	<b>INSURER A:</b> USLI	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CP1666563B	1-1-2020	1-1-2021	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
						<b>Liquor Liability</b>	\$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Fax: 308-754-5286

<b>CERTIFICATE HOLDER</b> City of St Paul 704 6th Street St Paul, NE 68873 Fax: (308)754-5286	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: <i>Notie Folkert</i> <KF>
---	---



BTS Communications

3312 ISLAND CIRCLE  
GRAND ISLAND, NE 68803  
PH. (308) 382-1011  
FAX (308) 382-0986

### Unlimited Remote Support Agreement

FOR: City of St Paul

DATE: 10/2/20

The undersigned does hereby engage BTS Communications, to provide remote support and programming for your Wildix telephone system for a period of one year beginning on the date signed below, for a maintenance charge of \$ 19<sup>00</sup> per month, plus sales tax, if applicable.

BTS hereby agrees to provide all remote programming to maintain the system described above in efficient operating condition during normal working hours (8:00 a.m. to 5:00 p.m., Monday thru Friday) for the term of this agreement at no extra cost. Overtime charges will apply outside normal working hours. BTS shall provide regular service within 24 hours or the next business day of the Subscriber's request, unless, in either case, prevented by labor disputes, civil disturbances, or other causes beyond BTS's control.

BTS agrees to use due diligence to insure prompt service, but in no event shall BTS be liable for consequential damages for commercial loss or any damage sustained by the Subscriber due to any cause whatsoever. The measure of the responsibility of BTS being limited to the obligation to diagnose and make corrective programming changes as needed. Excluded from this agreement are damages to or failure of the equipment caused by wear and tear resulting from normal use, including but not limited to, misuse, negligence, accident, theft, abuse, fire, flood, wind, act of God or public enemy, or improper wiring, installation, repair or alteration by anyone other than BTS.

This remote support agreement shall be renewable after the first period for successive annual periods unless canceled by either party to this agreement by written notice serviced on the other party at least thirty days prior to the expiration of any period.

ACCEPTED:

DATE: October 19, 2020

Business Telecommunication Systems

By [Signature]

By \_\_\_\_\_

Joel M. Bergman, Mayor



BTS Remote Service Contract covers any type of service call that the BTS personnel can handle remotely rather than driving to St. Paul to handle in person.

- Changes to phone extensions, speed dial numbers, and answering machine messages when new employees start.
- Changes to call forwarding to account for people on call for weekends and/or holidays.
- Determine why a phone isn't working or isn't transferring calls correctly.

## Laura Berthelsen

---

**From:** Loren Cleveland <loren@btsgi.com>  
**Sent:** Friday, October 2, 2020 12:12 PM  
**To:** Laura Berthelsen  
**Subject:** Phone System  
**Attachments:** 20201002122444019.pdf

Let me start by saying how much we appreciate your confidence in BTS and the Wildix system. Since installation we have been providing remote support at no charge. With most of our systems this is only offered for the first 90 days. We decided that with the remote possibilities the Wildix offers us that we would continue this service free of charge for 1 year. During this initial time period we have not charged for changes to programming, phone firmware updates and user support. Your Wildix equipment is covered by a parts warranty for 5 years from purchase but labor warranty was only 1 year.

Attached is the Unlimited Remote Support Agreement for those customers who want us to continue make programming changes, firmware updates and other types of remote support for a low monthly fee. Onsite support will be charged at our standard service rate.

Let me know if you have any questions or concerns. I will be happy to answer any questions and explain your support options. Please let me know how you would like to proceed. Either email back your signed agreement if you wish to proceed with the Unlimited Remote Support or please let me know if you just want to have service at our standard service rates.

Thanks again for letting us be your phone system provider.

### Loren Cleveland

**OWNER**

**BTS | BUSINESS TELECOMMUNICATION SYSTEMS**

Office 308.382.1011 opt 4 | Fax 308.382.0986 | Website [www.btsgi.com](http://www.btsgi.com)

This message may contain confidential and/or privileged information. If you are not the addressee or authorized to receive this for the addressee, you must not use, copy, disclose, or take any action based on this message or any information herein. If you have received this message in error, please advise the sender immediately by reply e-mail and delete this message. Thank you for your cooperation.

**Agenda – Monday, October 19, 2020**

Review of the Mayor, City Council members, City Treasurer and City Clerk quarterly salary (possible action).

The salary for the above subject has NOT changed for 25 years; please see present ANNUAL salary below:

- Mayor - \$2,400
- City Clerk/Deputy Treasurer - \$1,800
- Council members - \$1,600
- City Treasurer - 1,600

Cities / Villages Mayor & Councilmembers Wages						
October 12, 2020						
Town	Pop.	Mayor Pay	Council Pres.	Council Pay	City Clerk	City Treas.
ST. PAUL	2299	\$ 2,400.00	\$ -	\$ 1,600.00	\$ 1,800.00	\$ 1,600.00
Deweese	54	\$45 qtrly Spec. Mtg \$20	\$ -	\$30 qtrly Spec. Mtg \$15	\$450 qtrly	
Dubois	140	\$17 per meeting		\$9 per meeting		
Bee	191	\$40 monthly \$15 extra meeting		\$35 monthly \$15 extra meeting		
Craig	199	\$30 meeting		\$22 meeting		
Manley	200	\$30 Mthly meeting		\$30 Mthly meeting		
Marquette	229	\$33 per meeting		\$28 per meeting		
Monroe	284	\$ 500.00	\$ -	\$50 per meeting		
1 mtg per mth						
Lindsay	255	Board Chairman \$1,800 plus \$50 per meeting AND \$100 per Special meeting ***No information on Council				
Wolbach	283	\$50 per meeting		\$30 per meeting		
Prague	303	\$270.40 Quarterly \$25 Special Mtg		\$171.60 \$25 Special Mtg	\$2000 Mthly + 35 Special Mtg	
Glennvill	315	\$180 qtrly Spec Mtg. \$65	\$ -	\$120 qtrly Spec. Mtg. \$45	\$ 1,004.00	

Brainard	332	\$900 Annually + \$20 a meeting		\$600 Annually + \$20 a meeting	
Giltner 1 mtg per mth	352	\$600 Annually	\$ -	\$480 Annually	
Kennard 1 mtg per mth	361	\$50 per mtg	\$ -	\$50 per mtg	Hourly wage
Cedar Rapids 1 mtg per mth	382	\$60 per mtg	\$ -	\$50 per mtg	
Malcolm	413	\$60 per mtg		\$50 per mtg	\$25 per meeting \$30 Add' mtgs
Ansley	441	\$1,100 Yrly		\$1,000 Yrly	
Nelson	488	\$2,500 Yearly		\$1,750 Yearly	
Sargent	525	\$ 2,500.00	\$ -	\$ 1,500.00	
Fairmont	561	\$150 Mthly \$30 Special Mtg		\$75 Mthly \$30 Special Mtg	
Adams	573	\$400 mthly	\$ -	\$100 mthly	
Dodge	612	\$ 2,400.00	\$ -	\$ 1,800.00	
Bassett	619	\$2,000 Yearly		\$1,000 Yearly	
Hershey	665	\$300 Yearly		\$300 Yearly	
Deshler	747	\$4,000 Annually		\$1,500 Annually	

Juniata	757	\$100 per meeting		\$75 per meeting	
Lyons	851	\$5,100 Annually		\$2,700 Annually	
Cairo	785	\$ 2,000.00	\$ -	\$ 1,200.00	
Pawnee	878	\$4000 Annually		\$3500 Annually	
Osceola	880	\$ 3,300.00	\$ -	\$ 1,500.00	
Elm Creek	901	\$60 per meeting		\$50 per meeting	
Fort Calhoun	908	\$ 3,000.00	\$ -	\$ 1,200.00	
Blue Hill	941	\$ 2,100.00		\$ 1,200.00	
Franklin	1000	\$2400 Yearly		\$1,200 Yearly	
Harvard	1013	\$ 3,000.00		\$ 1,500.00	
Red Cloud	1020	\$225 per mtg	\$ -	\$175 per mtg	
1 mtg per mth					
Loup City	1029	\$600 mthly	\$ -	\$300 mthly	
		Spec. mtg \$50.00; attend any related City mtg			
		they get \$25 up to 2 hrs, \$50 for 2-4 hrs and			
		\$100 over 5-4 hrs			
Pender	1059	\$3,000 Yearly		\$2,500 Yearly	
Cambridge	1063	\$ 2,400.00	\$ -	\$ 1,800.00	
Grant	1165	\$2,500 Yearly		\$1,500 Yearly	

Stromsburg	1171	\$ 3,000.00	\$ -	\$ 1,800.00		
Terrytown	1198	\$3,000		\$900.00		
North Bend	1177	\$ 3,500.00	\$ -	\$ 2,500.00		
Bayard	1209	\$4,800		\$ 3,600.00		
Burwell	1210	\$ 1,800.00	\$ -	\$ 1,000.00		
<b>Oakland</b>	<b>1244</b>	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>		
Atkinson	1245	\$ 4,800.00		\$ 3,600.00		
Arlington	1304	\$200 a meeting		\$150 a meeting		
Ravenna	1360	\$ 1,200.00	\$ -	\$ 600.00		
		Spec. Mtgs \$25 a Meeting				
Bridgeport	1545	\$ 1,800.00	\$ -	\$ 1,200.00		
Stanton	1577	\$ 3,000.00	\$ -	\$ 2,000.00		
		Spec. Mtgs \$25 a Meeting				
Hebron	1579	\$ 7,800.00	\$ -	\$ 2,880.00		
<b>Neligh</b>	<b>1621</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>		
Gordon	1612	\$ 1,080.00	\$ -	\$ 900.00		
		Spec. Mtgs \$15 a Meeting				
Albion	1658	\$ 5,000.00	\$ -	\$ 2,500.00		

Hickman	1657	\$ 5,400.00	\$ -	\$ 4,200.00		
Tekamah	1823	\$ 3,000.00	\$ -	\$ 1,500.00		
Gibbon	1833	\$ 4,000.00	\$ -	\$ 2,000.00		
Wilber	1855	\$ 5,500.00	\$ -	\$ 2,500.00		
Syracuse	1942	\$ 6,000.00	\$ -	\$ 1,800.00		
				plus \$25 / mtg		
Imperial	2071	\$ 5,200.00		\$ 2,000.00		
Ord	2112	\$ 2,500.00		\$ 1,500.00		
Geneva	2217	\$ 3,000.00	\$ -	\$ 2,500.00		
<b>ST. PAUL</b>	<b>2299</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,600.00</b>
Madison	2438	\$ 3,000.00	\$ 2,100.00	\$ 2,000.00		
Kimball	2496	\$ 2,400.00	\$ 1,600.00	\$ 1,200.00		
Ashland	2600	\$5,000 Yearly		\$1,750 Yearly		
David City	2922	\$ 7,200.00	\$ -	\$ 5,400.00		
<b>Two (2) mtgs monthly</b>		<b>Spec. Mtg \$150</b>		<b>Spec. Mtg \$112.50</b>		
Central City	2934	\$ 4,000.00	\$ -	\$ 2,800.00		
West Point	3368	\$ 6,000.00		\$ 3,600.00		
Broken Bow	3559	\$ 6,000.00	\$ -	\$ 2,100.00		

Gothenburg	3574	\$ 7,200.00	\$ -	\$ 2,400.00		
O'Neill	3705	\$ 7,200.00	\$ -	\$ 3,600.00		
Fairbury	3942	\$4,050.00		\$2,700.00		
Cozad	3977	\$6,000.00		\$3,600.00		
Fall City	4325	\$6,000.00		\$3,600.00		
Wahoo	4510	\$6,000.00		\$3,000.00		
Ogallala	4737	\$ 3,000.00	\$ -	\$ 2,400.00		
Gretna	4905	\$ 10,200.00	\$ -	\$ 6,400.00		
Holdrege	5495	\$ 4,000.00	\$ -	\$ 2,400.00		
Wayne	5666	\$ 8,000.00	\$ 5,000.00	\$ 4,500.00		
<b>Ralston</b>	<b>5943</b>	<b>\$ 21,000.00</b>	<b>\$ 8,580.00</b>	<b>\$ 7,380.00</b>		
Schluyler	6213	\$ 5,000.00	\$ -	\$ 3,800.00		
Plattsmouth	6505	\$ 3,500.00	\$ -	\$ 2,000.00		
Seward	6964	\$ 20,000.00		\$ 9,600.00		
<b>Blair</b>	<b>7990</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>		
Alliance	8491	\$ 3,600.00	\$ -	\$ 3,600.00		
<b>Gering</b>	<b>8500</b>	<b>\$ 6,800.00</b>		<b>\$ 3,650.00</b>		

Lexington	10250	\$ 4,000.00	\$ -	\$ 3,000.00		
Beatrice	12669	\$ 9,750.00		\$ 6,500.00		
South Sioux City	13353	\$ 19,200.00	\$ -	\$ 9,600.00		
LaVista	16638	\$ 16,000.00	\$ -	\$ 8,000.00		
Columbus	22111	\$ 10,444.00	\$ -	\$ 6,392.00		
Norfolk	24210	\$ 9,000.00	\$ -	\$ 5,100.00		
Hastings	25224	\$ 10,000.00	\$ -	\$ 5,000.00		
Fremont	26397	\$ 12,000.00	\$ -	\$ 6,000.00		
Kearney	30921	\$ 3,000.00	\$ -	\$ 2,400.00		
Grand Island	48654	\$ 16,000.00	\$ -	\$ 7,800.00		
Bellevue	51159	\$ 17,000.00	\$ -	\$ 11,000.00		
Shared: Council member: Councilmember Pay						

Sales Tax Transfer into  
#300-300-277 Checking Account  
(Maintain a Balance of \$5,000)

The majority of the sales tax checks are written from this checking account; City Clerk Beck's recommends transferring \$50,000 from the Sales Tax Money Market Account and transfer to the Sales Tax checking account. Each month the (1) Street – Motor Vehicle Tax and the (2) 25% Infrastructure funds are subtracted and taken from this account when the City Sales Tax comes in from the NE Dept. of Revenue – this monthly amount is approximately \$15,000.

September 30, 2020 Ending Balance: \$7,514.42

- Minus Twin Loups Quality Meats Property Improvement:  
- \$1,250.00

---

**\$6,264.42 Balance**

Connie Jo Beck,  
City Clerk/Deputy Treasurer

HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355  
 Tel: (308)754-4488



CITY OF ST PAUL  
 CITY SALES TAX  
 SALLY EINSPAHR TREAS  
 PO BOX 355  
 ST PAUL NE 68873

Statement Date: 09/30/2020 Enclosures: (2)

Account No: 300300277 Page: 1

**HOMESTEAD SECURE PLUS SUMMARY**

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 08/31/20						21,971.05
Debits					2	14,369.27
Interest Added This Statement						0.14+
Ending Balance On 09/30/20						7,601.92
Annual Percentage Yield Earned	0.01%					
Interest Paid This Year	17.12					
Interest Paid Last Year	70.25					
Average Balance (Collected)	17,439.87+					

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
09/21/20	1169	6,611.83			15,359.22
09/22/20	1170	7,757.44			7,601.78
09/30/20	INTEREST PAID			.14+	7,601.92

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/21/20	1169	6,611.83	09/22/20	1170	7,757.44			

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

THE INTEREST EARNED AND THE ANNUAL YIELD EARNED ARE BASED ON YOUR AVERAGE DAILY BALANCE FOR THE PERIOD 09/01/20 TO 09/30/20.

HOMESTEAD BANK  
P O BOX 355  
ST. PAUL, NE 68873-0355

CITY OF ST PAUL  
Account No. : 300300277  
Stmt. Date : 09/30/2020

Bank : 613  
Images : 2  
Page : 2

### IMAGE STATEMENT

CITY OF ST. PAUL  
SALES TAX  
704 6TH ST.  
ST. PAUL, NE 68873

1169  
76-2371049

9-19-20 DATE

BY TO THE ORDER OF Street Mtr. Veh. Tax \$ 6611.83

Six thousand six hundred eleven 83/100 DOLLARS

Homestead Bank  
2345 25th St  
St. Paul, NE 68873  
www.homesteadbank.com

FOR Sales Tax Com J. Buel

1210490237640300300277

ENDORSE HERE

DEPOSITED IN  
HOMESTEAD BANK

CHECK # 1169

1169

09-21-20 HOMESTEAD BANK > 10490

005020030000

1210490237640300300277

FEDERAL RESERVE BOARD OF GOVERNORS REG. DC

AMT: 6,611.83 STS: Paid  
CHK: 1169 DATE: 09/21/2020 REF: 00001399

AMT: 6,611.83 STS: Paid  
CHK: 1169 DATE: 09/21/2020 REF: 00001399

CITY OF ST. PAUL  
SALES TAX  
704 6TH ST.  
ST. PAUL, NE 68873

1170  
76-2371049

9-19-20 DATE

BY TO THE ORDER OF 250% Indust. \$ 7757.44

Seven thousand seven hundred fifty seven 44/100 DOLLARS

Homestead Bank  
2345 25th St  
St. Paul, NE 68873  
www.homesteadbank.com

FOR Sales Tax Com J. Buel

1210490237640300300277

ENDORSE HERE

CREDIT TO THE ACCOUNT OF THE  
INTENDED PAYEE IN ACCORDANCE  
WITH ENDEORSEMENTS  
ABSSENCE OF ENDORSEMENT GUARANTEED  
CITIZENS BANK & TRUST CO  
 BEP/PAID/NE/CHECK/POST  
DO NOT SIGN, STAMP OR SIGNATURE THE LINE  
BEFORE THIS LINE OR ANY OTHER LINE

09-21-20 0921183278

0921183278

FEDERAL RESERVE BOARD OF GOVERNORS REG. DC

AMT: 7,757.44 STS: Paid  
CHK: 1170 DATE: 09/22/2020 REF: 00002878

AMT: 7,757.44 STS: Paid  
CHK: 1170 DATE: 09/22/2020 REF: 00002878

HOMESTEAD BANK  
P O BOX 355  
ST. PAUL, NE 68873-0355  
Tel: (308)754-4488



CITY OF ST PAUL  
(CITY SALES TAX ACCOUNT)  
PO BOX 355  
ST PAUL NE 68873

Statement Date: 09/30/2020 Enclosures: (7)

Account No: 300504420 Page: 1

**PREMIUM INVESTMENT SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 08/31/20						145,166.21
Deposits	7					5,068.40+
Debits						0.00
Automatic Deposits	2					38,791.75+
Interest Added This Statement						31.18+
Ending Balance On 09/30/20						189,057.54
Annual Percentage Yield Earned		0.24%				✓
Interest Paid This Year		335.18				
Interest Paid Last Year		608.30				
Average Balance (Collected)		160,560.32+				

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
09/01/20	TFR FROM CHECKING Transfer to City of St Paul			1,150.17+	146,316.38
09/08/20	DEPOSIT	1,933.02+			148,249.40
09/10/20	DEPOSIT	350.00+	DEPOSIT	575.00+	149,174.40
09/11/20	DEPOSIT	990.38+			150,164.78
09/18/20	DEPOSIT	350.00+			150,514.78
09/22/20	DEPOSIT	220.00+	DEPOSIT	650.00+	151,384.78
09/22/20	STATE OF NE ST PAYMENT			37,641.58+	189,026.36
09/30/20	INTEREST PAID			31.18+	189,057.54

**ELECTRONIC ACTIVITY**

Date	Description	Amount
09/01/20	TFR FROM CHECKING Transfer to City of St Paul	1,150.17 +
09/22/20	STATE OF NE ST PAYMENT	37,641.58 +

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Sales Tax Transfer  
into a New Insured Cash Sweep (ICS) Account as Recommended by  
City Clerk Beck  
(Maintain a Balance of \$5,000)

<b>Sales Tax Balance in #300-504-420:</b>	\$188,809.62
• SPDC Operate Budget check -	\$ 30,000.00
• Christensen Ins. Property Improve -	\$ 1,265.00
• Chamber of Commerce Donation -	\$ 9,000.00
• Sales Tax #300-300-277 Transfer -	\$ 50,000.00
<hr/>	
	\$ 98,544.62
• Sales Tax Transfer to new ICS -	\$ 50,000.00
<hr/>	
	<b>\$ 48,544.62</b>

Interest Rate:  .85  %

	188,809.62 +
	30,000.00 -
	1,265.00 -
	9,000.00 -
	50,000.00 -
005	98,544.62 +
	50,000.00 -
006	48,544.62 *

HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355  
 Tel: (308)754-4488



CITY OF ST PAUL  
 (CITY SALES TAX ACCOUNT)  
 PO BOX 355  
 ST PAUL NE 68873

Statement Date: 09/30/2020 Enclosures: (7)

Account No: 300504420 Page: 1

**PREMIUM INVESTMENT SUMMARY**

Category

Balance Forward From 08/31/20  
 Deposits  
 Debits  
 Automatic Deposits  
 Interest Added This Statement  
 Ending Balance On 09/30/20

Type: REG Status: Active

Number	Amount
	145,166.21
7	5,068.40+
	0.00
2	38,791.75+
	31.18+
	<b>189,057.54</b>
0.24% ✓	
335.18	
608.30	
160,560.32+	

Annual Percentage Yield Earned  
 Interest Paid This Year  
 Interest Paid Last Year  
 Average Balance (Collected)

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
09/01/20	TFR FROM CHECKING Transfer to City of St Paul			1,150.17+	146,316.38
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09/18/20	DEPOSIT	350.00+			150,514.78
09/22/20	DEPOSIT	220.00+	DEPOSIT	650.00+	151,384.78
09/22/20	STATE OF NE ST PAYMENT			37,641.58+	189,026.36
09/30/20	INTEREST PAID			31.18+	189,057.54


**ELECTRONIC ACTIVITY**

Date	Description	Amount
09/01/20	TFR FROM CHECKING Transfer to City of St Paul	1,150.17+
09/22/20	STATE OF NE ST PAYMENT	37,641.58+

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HOMESTEAD BANK  
 P O BOX 355  
 ST. PAUL, NE 68873-0355  
 Tel: (308)754-4488

  
 CITY OF ST PAUL  
 CITY SALES TAX  
 SALLY EINSPAHR TREAS  
 PO BOX 355  
 ST PAUL NE 68873

Statement Date: 09/30/2020 Enclosures: (2)

Account No: 300300277 Page: 1

**HOMESTEAD SECURE PLUS SUMMARY**

Category	Number	Type: REG	Status: Active	Amount
Balance Forward From 08/31/20				21,971.05
Debits	2			14,369.27
Interest Added This Statement				0.14+
<b>Ending Balance On 09/30/20</b>				<b>7,601.92</b>
Annual Percentage Yield Earned	0.01%			
Interest Paid This Year	17.12			
Interest Paid Last Year	70.25			
Average Balance (Collected)	17,439.87+			

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
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**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount
09/21/20	1169	6,611.83	09/22/20	1170	7,757.44

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**This Statement Cycle Reflects 30 Days**

THE INTEREST EARNED AND THE ANNUAL YIELD EARNED ARE BASED ON YOUR AVERAGE DAILY BALANCE FOR THE PERIOD 09/01/20 TO 09/30/20.





# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

## City of St. Paul Council Meeting Procedures

### Notice of City Council Meetings

Regular meetings of the St. Paul City Council are held on the first and third Monday of each month at 7:00 p.m. in the City Council Chambers located at 704 6<sup>th</sup> Street, St. Paul, NE. In the event a holiday occurs on the first or third Monday of the month, the City Council will meet at 7:00 p.m. on the following Tuesday. Notice of the time and place of such meetings will be published in the *Phonograph Herald*, a legal newspaper in St. Paul, Nebraska as provided in Nebraska Statutes §84-1411. If it is not possible to provide notice in such newspaper, a written notice will be posted in three (3) conspicuous public places.

(Nebraska statute §84-1411)

### Agenda

The City Clerk will prepare an agenda for each City Council meeting. In order to sufficiently prepare for the meeting, and to provide adequate information to City Council members, agenda items must be provided to the City Clerk by noon on the Wednesday prior to the City Council meeting.

The public may request an item to be placed on the City Council agenda. In order to do this, an **Agenda Item Request Form** must be completed, and supporting documentation must be provided in order for the item to be included on the agenda. Failure to provide sufficient supporting documentation may cause the item to be delayed until a future City Council meeting.

The final agenda will be posted in four (4) public places: [1] City office, [2] U.S. Post Office, [3] Howard County Courthouse, and [4] Homestead Bank.

### Claims to be Paid:

City Council approval is required for all City expenditures. This includes all general fund and non-general fund expenses. All invoices to be considered for payment must be submitted by 5



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




p.m. on the Tuesday prior to the City Council meeting. All bank account fund transfers will be placed on the Council agenda and approved prior to the transfers being made.

A list of all claims approved by the City Council will be identified in the minutes of the City Council meeting. Claims will depict the vendor name, amount, and purpose of the claim.

**City Council Meeting Minutes**

The City Clerk will prepare minutes of all City Council meetings. The minutes shall indicate the time, place, members present and absent, and the substance of all matters discussed. Minutes will be approved by the City Council at the next City Council meeting. Upon City Council approval of the minutes, the minutes will be published in the *Phonograph Herald*, a legal newspaper in St. Paul, Nebraska. This will allow the official minutes to be published within thirty days as required by Nebraska statute §19-1102. Minutes of the City Council meetings shall be available for public inspection during normal business hours within ten (10) working days of the meeting.

  
10-5-20  
Joel M. Bergman, Mayor

ATTEST:

  
Connie Jo Beck, City Clerk/Deputy Treasurer



# City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

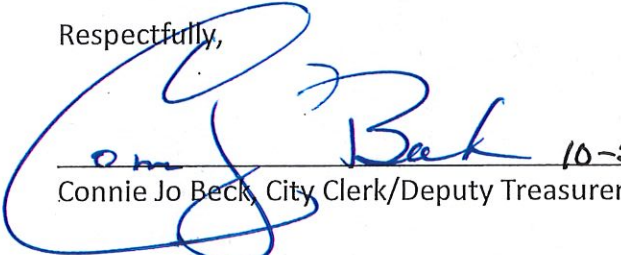
Phone (308) 754-4483

Nebraska Auditor of Public Accounts  
Cindy Janssen, Audit Manager  
PO Box 98917  
State Capitol, Suite 2303  
Lincoln, Nebraska 68509

Dear Ms. Janssen,

This letter is in reference to the preliminary audit work that was completed regarding the City of St. Paul. Please see on Page 8: the APA found a transaction that appears to conflict with State Statutes regarding the use of utility finds. That transaction is in the amount of \$150,000 that was transferred from the Utility #411025 account to the City of St. Paul General Fund account. This item has been miscoded in error; the transfer entry should have been made from the utility funds regarding Lights, Water, Sewer, etc. (please see the attached corrections). I most certainly apologize for this discrepancy. All fund transfers will be brought before the Mayor and City Council for approval prior to any fund transfers or entries being processed. Thank you.

Respectfully,

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

10-5-20



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



**City of St. Paul - Certificates of Deposit**  
**Dept. Fund**  
**09/30/2020**  
**(All CD's are automatically renewable)**

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$154,886.48	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$58,549.36	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$58,538.80	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,253.40	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$222,164.21	60 Months	1.70%	Compound Qtrly
		<b>Total</b>	<b>\$534,392.25</b>			
Light (Homestead)	3640996	5/15/22	\$44,347.42	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$41,842.36	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$86,189.78</b>			
Water (Homestead)	3212196	2/2/22	\$ 31,779.01	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$ 31,779.01</b>			



# Civic Center

# Expenditures

July 31, 2019	\$	10.00	Elizabeth Hurt	1250
VOID	VOID		VOID per Mr. Feeken	1251
July 31, 2019	\$	340.00	Ron Honz Floor	1252
August 5, 2019	\$	80.00	Heartland Disposal	1253
August 6, 2019	\$	1,100.88	City UB	1254
August 7, 2019	\$	450.07	Cardmember Services	1255
August 21, 2019	\$	-	No Check	1256
August 21, 2019	\$	150.00	Green Plains Inc.	1257
August 27, 2019	\$	85.00	Entech - Pest Control	1258
August 27, 2019	\$	42.84	Verizon Wireless	1259
August 30, 2019	\$	80.00	Heartland Disposal	1260
August 30, 2019	\$	566.00	Myers Heating - Service	1261
September 3, 2019	\$	425.00	Ron Honz Floor	1262
September 5, 2019	\$	943.43	City - Civic UB	1263
September 9, 2019	\$	13.77	Hometown Mkt	1264
September 10, 2019	\$	66.00	SPDC - Reimb Website	1265
			Domain- Pd with SPDC	
September 23, 2019	\$	85.00	Entech - Pest Control	1266
October 3, 2019	\$	120.00	Grace Baptist Church	1267
October 3, 2019	\$	42.84	Verizon Wireless	1268
October 3, 2019	\$	340.00	Ron Honz Floor	1269
October 4, 2019	\$	60.00	Perkins, Dorothy	1270
October 9, 2019	\$	80.00	Heartland Disposal	1271
October 9, 2019	\$	794.73	City of St. Paul	1272
October 9, 2019	\$	37.28	Hydro Tech	1273
October 9, 2019	\$	11,109.17	Civic LARM Prem Reimb.	1274
October 11, 2019	\$	781.00	CEI Security & Sound	1275
October 21, 2019	\$	85.00	Entech - Pest Control	1276
October 21, 2019	\$	9.48	Bomgaars	1277
October 22, 2019	\$	578.20	Island Glass	1278
November 6, 2019	\$	455.00	Ron Honz Floor	1279
November 6, 2019	\$	42.85	Verizon Wireless	1280
November 7, 2019	\$	717.05	Civic UB	1281
November 20, 2019	\$	80.00	Heartland Disposal	1282
November 26, 2019	VOID		VOID	1283
November 27, 2019	\$	85.00	Entech - Pest Control	1284
November 27, 2019	\$	142.41	Bomgaars	1285
November 27, 2019	\$	559.14	City UB Bill	1286
	\$	-	VOID	1287
	\$	-	VOID	1288
December 5, 2019	\$	244.85	Cardmember Services	1289
December 5, 2019	\$	370.00	Ron Honz Floor	1290
December 10, 2019	\$	42.85	Verizon Wireless	1291
December 13, 2019	\$	941.03	City of St. Paul	1292

December 13, 2019	\$	356.82	Egan Supply Co.		1293
December 16, 2019	\$	22.49	Civic Endorsement Stamp	ACH 7E	
December 19, 2019	\$	65.00	GT Fire & Sec.		1294
December 19, 2019	\$	184.00	Action Flag		1295
December 19, 2019	\$	299.72	City of St. Paul		1296
December 19, 2019	\$	54.92	Egan Supply Co.		1297
December 23, 2019	\$	37.56	Bomgaars		1298
December 23, 2019	\$	463.00	CEI Security & Sound		1299
December 23, 2019	\$	55.15	Verizon Wireless		1300
December 23, 2019	\$	449.99	Midwest Restaurant		1301
December 30, 2019	\$	200.00	NE Fire Sprinkler		1302
December 30, 2019			Void		1303
December 30, 2019			Void		1304
December 31, 2019	\$	85.00	Entech - Pest Control		1305
January 3, 2020	\$	115.08	City - Trash Cans Bath		1306
January 7, 2020	\$	200.00	Dana F. Cole & Co.		1307
January 13, 2020	VOID		Loup River Distilling		1308
January 13, 2020	\$	225.00	Loup River Runners		1309
January 13, 2020	\$	200.00	Stephan McClay		1310
January 13, 2020	\$	1,260.25	City of St. Paul		1311
January 15, 2020	\$	75.00	Connie Jo Beck Rent		1312
January 15, 2020	\$	160.00	Heartland Disposal		1313
January 21, 2020	\$	455.00	Ron Honz Floor		1314
January 23, 2020	\$	117.15	Teresa's Floral		1315
January 27, 2020	\$	60.00	Thompson Welding		1316
February 4, 2020	\$	51.74	Verizon Wireless		1317
February 5, 2020	\$	50.00	Olsson		1318
February 5, 2020	\$	370.00	Ron Honz Floor		1319
February 6, 2020	\$	375.48	Cardmember Services		1320
February 13, 2020	\$	80.00	Heartland Disposal		1321
			Egan (new printer - ck upside down)		1322
	VOID				
February 20, 2020	\$	38.53	Egan Supply Co.		1323
February 25, 2020	\$	264.00	GT Fire & Sec.		1324
February 25, 2020	\$	257.94	Wells Plumbing & Heating		1325
February 27, 2020	\$	51.74	Verizon Wireless		1326
March 3, 2020	\$	415.00	Ron Honz Floor		1327
March 3, 2020	\$	80.00	Heartland Disposal		1328
March 3, 2020	\$	85.00	Entech - Pest Control		1329
March 3, 2020	\$	1,478.13	Cardmember Services		1330
March 6, 2020	\$	72.74	Home Depot		1331
March 16, 2020	\$	2,652.57	City - Civic UB		1332

March 31, 2020	\$	51.74	Verizon Wireless		1333
April 6, 2020	\$	80.00	Heartland Disposal		1334
April 6, 2020	\$	-	Void		1335
April 6, 2020	\$	37.04	Cardmember Services		1336
April 6, 2020	\$	62.00	Central NE Ducks Unl.		1337
April 13, 2020	\$	50.00	Lisa Porter		1338
April 13, 2020	\$	75.00	Connie Jo Beck Rent		1339
April 13, 2020	\$	255.00	Ron Honz Floor		1340
April 27, 2020	\$	166.96	Charter Communications		1341
April 27, 2020	\$	977.46	City of St. Paul		1342
April 29, 2020	\$	47.91	Cardmember - Bingo		1343
April 29, 2020	\$	80.00	Heartland Disposal		1344
May 21, 2020	\$	789.86	City: Civic UB		1345
June 1, 2020	\$	166.96	Charter Communications	11E	
June 1, 2020	\$	80.00	Heartland Disposal		1346
June 1, 2020	\$	300.00	Summer Sewing Prog.		1347
June 1, 2020	\$	1,200.00	Tess Jerabek		1348
June 3, 2020	\$	166.96	Charter Communications	ACH	
June 8, 2020	\$	600.00	Tyson Ondracek		1349
June 8, 2020	\$	489.79	Civic Center Utility Bill		1350
June 18, 2020	\$	9.21	Card Ser: Office Supplies		1351
July 6, 2020	\$	69.23	Midwest Alarm		1352
July 6, 2020	\$	249.00	CEI Security & Sound		1353
July 6, 2020	\$	80.00	Heartland Disposal		1354
July 6, 2020	\$	275.00	Sandra Kasson: Clean		1355
July 16, 2020	\$	150.00	Shindle, Nancy: Covid Ref		1356
July 16, 2020	\$	773.35	City: Civic Ctr Utility Bill		1357
July 27, 2020	\$	31.41	Cardmember: Supplies	ACH 13E	
July 29, 2020	\$	285.00	Sandra Kasson: Clean		1358
July 29, 2020	\$	80.00	Heartland Disposal		1359
July 30, 2020	\$	166.96	Spectrum	ACH	
VOID		VOID	VOID		1360
July 20, 2020	\$	71.18	Cardmember Services		1361
August 17, 2020	\$	166.96	Charter Communications		1362
August 17, 2020	\$	1,078.55	Civic Utility Bill		1363
August 17, 2020	\$	75.00	Jenae Svoboda Reimb.		1364
August 17, 2020	\$	176.00	Myers Heating - Service		1365



**2019 - 2020 Keno Receipts**

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2019	\$ 60,972.00	\$ 1,219.43	\$ 3,058.00	\$ 4,277.43
October 1, 2019	\$ 80,460.66	\$ 1,609.21	\$ 4,098.53	\$ 5,707.74
November 1, 2019	\$ 71,785.41	\$ 1,435.71	\$ 3,664.77	\$ 5,100.48
December 1, 2019	\$ 85,884.69	\$ 1,717.69	\$ 4,352.86	\$ 6,070.55
January 1, 2020	\$ 59,535.60	\$ 1,190.71	\$ 2,976.78	\$ 4,167.49
February 1, 2020	\$ 62,469.46	\$ 1,249.39	\$ 3,153.47	\$ 4,402.86
March 1, 2020	\$ 35,716.40	\$ 714.33	\$ 1,829.07	\$ 2,543.40
April 1, 2020	\$ -	\$ -	\$ -	\$ -
May 1, 2020	\$ 23,082.26	\$ 461.65	\$ 1,182.11	\$ 1,643.76
June 1, 2020	\$ 57,315.54	\$ 1,146.31	\$ 2,865.78	\$ 4,012.09
July 1, 2020	\$ 53,758.80	\$ 1,075.18	\$ 2,731.94	\$ 3,807.12
August 1, 2020	\$ 54,617.63	\$ 1,092.35	\$ 2,780.38	\$ 3,872.73
<b>TOTAL</b>	<b>\$ 645,598.45</b>	<b>\$ 12,911.96</b>	<b>\$ 32,693.69</b>	<b>\$ 45,605.65</b>

**2018 - 2019 Keno Receipts**

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2018	\$ 48,091.85	\$ 961.84	\$ 2,445.09	\$ 3,406.93
October 1, 2018	\$ 54,474.76	\$ 1,089.50	\$ 2,764.24	\$ 3,853.74
November 1, 2018	\$ 54,363.43	\$ 1,087.27	\$ 3,833.58	\$ 4,920.85
December 1, 2018	\$ 63,391.25	\$ 1,267.83	\$ 6,370.13	\$ 7,637.96
January 1, 2019	\$ 58,779.68	\$ 1,175.59	\$ 2,984.98	\$ 4,160.57
February 1, 2019	\$ 41,844.42	\$ 836.89	\$ 2,137.47	\$ 2,974.36
March 1, 2019	\$ 58,197.10	\$ 1,163.94	\$ 2,950.61	\$ 4,114.55
April 1, 2019	\$ 55,438.10	\$ 1,108.76	\$ 2,812.66	\$ 3,921.42
May 1, 2019	\$ 56,179.25	\$ 1,123.59	\$ 2,808.96	\$ 3,932.55
June 1, 2019	\$ 71,221.94	\$ 1,424.44	\$ 3,631.73	\$ 5,056.17
July 1, 2019	\$ 54,292.00	\$ 1,086.00	\$ 2,785.00	\$ 3,871.00
August 1, 2019	\$ 66,524.00	\$ 1,330.00	\$ 3,434.96	\$ 4,764.96
<b>TOTAL</b>	<b>\$ 682,797.78</b>	<b>\$ 13,655.65</b>	<b>\$ 38,959.41</b>	<b>\$ 52,615.06</b>

<b>2017 - 2018 Keno Receipts</b>					
Received Proceeds					
Proceeds Received	Proceeds Deposit	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2017	October 1, 2017	\$ 50,572.71	\$ 1,011.45	\$ 2,601.02	\$ 3,612.47
October 1, 2017	November 1, 2017	\$ 56,543.96	\$ 1,130.88	\$ 2,968.70	\$ 4,099.58
November 1, 2017	December 1, 2017	\$ 58,718.52	\$ 1,174.37	\$ 3,077.43	\$ 4,251.80
December 1, 2017	January 1, 2018	\$ 56,810.35	\$ 1,136.21	\$ 2,891.40	\$ 4,027.61
January 1, 2018	February 1, 2018	\$ 45,954.90	\$ 919.10	\$ 2,374.88	\$ 3,293.98
February 1, 2018	March 1, 2018	\$ 42,774.89	\$ 855.50	\$ 2,187.75	\$ 3,043.25
March 1, 2018	April 1, 2018	\$ 59,096.81	\$ 1,181.94	\$ 6,011.68	\$ 7,193.62
April 1, 2018	May 1, 2018	\$ 53,096.80	\$ 1,061.94	\$ 5,356.31	\$ 6,418.25
May 1, 2018	June 1, 2018	\$ 49,415.41	\$ 988.31	\$ 4,971.79	\$ 5,960.10
June 1, 2018	July 1, 2018	\$ 47,529.31	\$ 950.59	\$ 4,791.74	\$ 5,742.33
July 1, 2018	August 1, 2018	\$ 67,703.35	\$ 1,354.07	\$ 6,987.34	\$ 8,341.41
August 1, 2018	September 30, 2018	\$ 49,922.09	\$ 998.44	\$ 5,010.84	\$ 6,009.28
<b>TOTAL</b>		<b>\$ 638,139.10</b>	<b>\$ 12,762.80</b>	<b>\$ 49,230.88</b>	<b>\$ 61,993.68</b>

# City of St. Paul Keno Fund Expenditures

Acct #504409

2019-2020

Date	Vendor	Purpose	Amount	Check #	Comments
July 16, 2020	Dept of Revenue	2% - April - June 2020	\$ 1,608.00	259	From Check Book 504-409
May 29, 2020	Folk, LLC	Brand/Website Pymt in Full to FOLK LLC	\$ 10,100.00	258	From Check Book 504-409
April 13, 2020	Dept of Revenue	2% - Jan. to March 2020	\$ 3,154.00	257	From Check Book 504-409
March 9, 2020	GCA Day Committee	GCA Day Committee- Fireworks	\$ 2,000.00	256	From Check Book 504-409
February 27, 2020	Dept of Revenue	Keno 50G Fee	\$ 100.00	255	From Check Book 504-409
February 5, 2020	Cardmember Service	Recreation Supplies for Civic Ctr	\$ 539.15	254	From Check Book 504-409
January 22, 2020	Folk, LLC	Brand/Website 50% payout	\$ 10,000.00	253	From Check Book 504-409
January 16, 2020	Dept of Revenue	2% of Oct - Dec 2019	\$ 4,763.00	252	From Check Book 504-409
January 9, 2020	Dana F. Cole & Co. Audit 18-19	Audit for Keno 2018-2019	\$ 400.00	251	From Check Book 504-409
December 9, 2019	Xander Kellogg	Eagle Scout - 6-3-19	\$ 488.15	250	From Check Book 504-409
November 4, 2019	Dana F. Cole & Co. Audit 18-19	Audit for Keno 2018-2019	\$ 1,600.00	249	From Check Book 504-409
October 17, 2019	Dept of Revenue	2% of July - Sept. 2019	\$ 3,636.00	248	From Check Book 504-409
		<b>TOTAL</b>	<b>\$ 38,388.30</b>		
July 19, 2019	Dept of Revenue	2% of April, May, June 2019	\$ 3,657.00	247	From Check Book 504-409
June 19, 2019	GCA Day Committee	GCA Day Fireworks	\$ 1,500.00	246	From Check Book 504-409
June 4, 2019	S E Smith & Sons	Batting Cage Net hooks, screws	\$ 97.50	245	From Check Book 504-409
May 6, 2019	SiteOne Landscape	Batting Cage Carpet	\$ 11,721.20	244	From Check Book 504-409
April 15, 2019	Dept of Revenue	2% of Jan, Feb, March 2019	\$ 3,176.00	243	From Check Book 504-409
February 4, 2019	Olsson - Trail Ph #1	Trail Phase #1	\$ 3,017.81	242	From Check Book 504-409
January 18, 2019	Dept of Revenue	2% of Oct, Nov, Dec	\$ 3,445.00	241	From Check Book 504-409
December 24, 2018	Dana F. Cole	Audit Keno Final	\$ 400.00	240	From Check Book 504-409
November 5, 2018	Dana F. Cole	Audit Keno	\$ 1,600.00	239	From Check Book 504-409
November 5, 2018	JEO Consulting Group	Hwy Commercial Usage questions	\$ 200.00	238	From Check Book 504-409
October 18, 2018	Dept. of Rev. Charitable Gaming	July - Sept. 2018	\$ 3,314.00	237	From Check Book 504-409
October 1, 2018	Olsson Associates	Rec. Trail - Phase 1	\$ 10,999.77	236	From Check Book 504-409
		<b>TOTAL</b>	<b>\$ 39,471.28</b>		
July 17, 2018	Dept of Revenue	2% of April - June 2018	\$ 3,001.00	235	From Check Book 504-409
July 16, 2018	Boy Scout Troop 121	Eagle Scout - Food Pantry	\$ 1,150.00	234	From Check Book 504-409

**City of St. Paul  
September 2020 Receipts**

Date	From	Account	Description & Breakdown	Amount	
9/4/2020	Wisconsin Physical Services	Ambulance	HCCLAIMPMT	3,231.72	ACH
9/4/2020	Quick Med Claims	Ambulance	ST Paul Rescue	635.31	ACH
9/9/2020	State of NE		HWY ALLOC	32,001.06	ACH
9/10/2020	City Office	VP Bond	R. Goodenberger	65.00	
			Wtr Prin \$21.94 Int. \$4.06		
			Swr Prin \$32.91 Int. \$6.09		
9/11/2020	NE Claims		HCCLAIMPMT	0.71	ACH
9/11/2020	Wisconsin Physical Services	Ambulance	HCCLAIMPMT	347.69	ACH
9/11/2020	Quick Med Claims	Ambulance	St Paul Rescue	1,003.92	ACH
9/14/2020	Wisconsin Physical Services	Ambulance	HCCLAIMPMT	2,259.74	ACH
9/15/2020	Wisconsin Physical Services	Ambulance	HCCLAIMPMT	359.39	ACH
9/15/2020	State of NE		NE-Acct Div State pyt	238.58	ACH
9/16/2020	Howard County Treasurer	Village Bond	Collections	60,365.07	
9/16/2020	Howard County Treasurer		Collections	193,394.07	
			General \$43,491.30		
			Fire 9,425.30		
			Police 71,632.30		
			Cemetery 5,655.18		
			Pool 15,080.48		
			Park 16,965.54		
			Library 22,620.73		
			Senior Center 1,885.06		
			Civic Center 1,885.06		
			Sts.-Motor Tax 4,753.12		
9/17/2020	Quick Med Claims, LLC	Ambulance	St Paul Rescue	360.78	ACH
9/17/2020	Bankers Fidelity		HCCLAIMPMT	89.85	ACH
9/21/2020	City Office	Paving	Tommy Rene Printers	59.38	
			Prin \$58.14 Int \$1.24		
9/23/2020	Wisconsin Physical Services	Ambulance	HCCLAIMPMT	359.39	ACH
9/24/2020	Quick Med Claims, LLC	Ambulance	St Paul Rescue	1,029.54	ACH
9/29/2020	State of NE		1st Dist Muni		
			Equalization	15,167.15	ACH
9/30/2020	Homestead Bank		Int. on account for Sept.	25.74	

City of St. Paul  
September 2020 Receipts

Other Accounts:					
9/1/2020	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
9/14/2020	City Office - St. Paul Keno to Keno 300-504-409			3,872.73	
9/1/2020	City Office - U-Betcha Auto payment to Sales Tax 300-504-420		Prin \$1085.36 Int. 64.81	1,150.17	
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
9/8/2020	City Office - L & M Enterprises payment to Sales Tax 300-504-420		Prin \$1758.18 Int. \$174.84	1,933.02	
9/9/2020	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$236.68 Int. \$34.80	271.48	
9/8/2020	City Office - Vogel payment to REDLG 300-301-465		prin \$1100.65 Int. 150.35	1,251.00	
9/8/2020	City Office - Howard County Medical Center payment to REDLG 300-301-465		interest -0-	5,000.00	
9/14/2020	City Office - C. Hamilton payment to P.I. 300-504-681		Prin \$25.57 Int. \$14.43	40.00	
9/14/2020	City Office - Starkey payment to P.I. 300-504-684	Water	Prin \$48.29 Int. \$4.38	see below	
9/14/2020	City Office- Starkey payment to P.I. 300-504-684	Sewer	Prin \$48.28 Int. \$4.37	105.32	
9/21/2020	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$436.56 Int. \$213.44	650.00	ACH
9/23/2020	City Office - Alice Osterman payment to P.I. 300-504-684		Prin \$12.50 Int. \$87.50	100.00	
9/17/2020	City Office - Northrup's payment to Sales Tax 300-504-420		Prin \$325.36 Int. \$24.64	350.00	
9/9/2020	City Office - Creative Hands payment to Sales Tax 300-504-420		Prin \$284.30 Int. \$65.70	350.00	
9/21/2020	City Office - Escape Tanning payment to Sales Tax 300-504-420		Prin \$197.56 Int. \$22.44	220.00	
9/22/2020	City Office - Secure Storage payment to P.I. 300-504-684		Prin \$87.84 Int. \$12.16	100.00	
9/9/2020	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$442.47 Int. \$132.53	575.00	
9/16/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8652 300-505-036			1,421.01	
9/16/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8653 300-505-036			2,546.19	
9/16/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8655 300-505-036			2,491.27	
9/16/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8656 300-505-036			2,037.09	
9/16/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8657 300-505-036			692.65	
9/16/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8658 300-505-036			2,694.71	
9/21/2020	State of NE-July City Sales Tax to Sales Tax 300-504-420			37,641.58	ACH
9/21/2020	City Office Matt Retzlaff paving assessment paid in full 300-504-684	Paving	Prin \$9745.11 Int. \$240.75	9,985.86	
9/23/2020	Connie transferred \$8,000.00 from 300100027 to St Paul Civic Center				
	300-300-749 Civic Property Tax				
9/30/2020	Homestead Bank - Interest on 300100027		Interest for Sept.	25.74	
	Homestead Bank - Interest on City Sales Tax Checking 300-300-277		Interest for Sept.	0.14	
	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.10	
	Homestead Bank - Interest on City REDLG 300-301-465			0.18	
	Homestead Bank - Interest on Water MMDA 300-504-189			1.10	

**City of St. Paul**  
**September 2020 Receipts**

Homestead Bank - Interest on Keno MMDA 300-504-409			14.56
Homestead Bank - Interest on Sales Tax P.I. 300-504-420			31.18
Homestead Bank - Interest on Pool Construction MMDA 300-504-442			1.01
Homestead Bank - Interest on Premium Investment 300-504-684			1.98
Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			1.05
Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			1.39
Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.92
Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.74
Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.07
Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			1.48
Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			1.03
Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.25
Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			1.30
Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			1.04
Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			1.40
Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.19
Homestead Bank - Interest on After School MMDA 300-505-146			0.11
Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.32
Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.93
Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			
Homestead Bank - City Light TCD # 3212195			
Homestead Bank - City Water TCD #3212196			
Homestead Bank - City Sewer TCD #3212197			
Homestead Bank - City Sewer TCD #3212198			
Homestead Bank - City General TCD #3212199			
Homestead Bank - City Fire TCD #3212200			
Homestead Bank - City Ambulance TCD #3212201			
Homestead Bank - City Park TCD #3212202			
Homestead Bank - Sales Tax TCD #3327564			
Homestead Bank - General TCD #3051705			
Homestead Bank - Light TCD #3640996			
Homestead Bank - General TCD #3212279			
Citizens Bank & Trust - Interest on Cafeteria 125 102407		interest for Sept.	2.31
Citizens Bank & Trust - Interest on Health Deductible 102482		interest for Sept.	24.16

**City of St. Paul  
September 2020 Receipts**

9/1/2020	Citizens Bank & Trust - Interest on Cemetery Savings 753122			2.84	
	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		interest for Sept.	9.30	
9/1/2020	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			1.26	
	Citizens Bank & Trust - Interest on General TCD # 109366				
	Citizens Bank & Trust - Interest on General TCD # 109367				
	Citizens Bank & Trust - Interest on Light ICS MMA 103217			852.79	
	Citizens Bank & Trust - Interest on Water ICS MMA 103225			109.65	
	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			352.92	
	Citizens Bank & Trust - Interest on General ICS MMA 103209			1,742.16	
	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			55.73	
	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			150.25	
	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			297.88	
	Citizens Bank & Trust - Interest on Park ICS MMA 103284			117.05	
	Citizens Bank & Trust - Interest on Police ICS MMA 103292			27.98	
	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			76.54	
	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			192.91	
	Citizens Bank & Trust - Interest on Library ICS MMA 103365			54.12	
	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			35.35	
	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			70.81	
	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			23.56	

# Redlg 301465 Activity 2019-2020

September 25, 2019		\$ 10.00	102	\$ 20,159.45	Teresa Floral UCC Finance Sec. of State
September 30, 2019	\$ 1.59			\$ 20,161.04	Redlg Sept. 2019 Interest
October 7, 2019	\$ 5,000.00			\$ 25,161.04	HCMC Loan Pymt for REDLG
October 15, 2019	\$ 271.48			\$ 25,432.52	Teresa Floral Loan Pymt
October 31, 2019	\$ 2.94			\$ 25,435.46	Redlg Oct. 2019 Interest
November 13, 2019	\$ 5,000.00			\$ 30,435.46	Redlg HCMC Loan Pymt
November 19, 2019	\$ 271.48			\$ 30,706.94	Redlg Teresa Floral Loan Pymt
November 30, 2019	\$ 2.97			\$ 30,709.91	November 2019 Interest
December 10, 2019	\$ 5,000.00			\$ 35,709.91	Redlg HCMC Loan Pymt
December 16, 2019	\$ 271.48			\$ 35,981.39	Redlg Teresa Floral Loan Pymt
December 30, 2019	\$ 3.01			\$ 35,984.40	December 2019 Interest
January 15, 2020	\$ 271.48			\$ 36,255.88	Redlg HCMC Loan Pymt
January 15, 2020	\$ 7,500.00			\$ 43,755.88	Redlg Teresa Floral Loan Pymt
January 31, 2020	\$ 3.42			\$ 43,759.30	January 2020 Interest
February 13, 2020	\$ 5,000.00			\$ 48,759.30	Redlg HCMC Loan Pymt
February 18, 2020	\$ 271.48			\$ 49,030.78	Redlg Teresa Floral Loan Pymt
February 29, 2020	\$ 42,000.00			\$ 91,030.78	Trfr from REDLG ICS for Vogel Loan
February 29, 2020	\$ 4.06			\$ <b>91,034.84</b>	Febr. 2020 REDLG Interest
March 10, 2020	\$ 5,000.00			\$ 96,034.84	Redlg HCMC Loan Pymt
March 11, 2020		\$ 70,000.00	103	\$ 26,034.84	Redlg Vogel Auto Loan
March 17, 2020	\$ 271.48			\$ 26,306.32	Redlg Teresa Floral Loan Pymt
March 31, 2020	\$ 1,251.00			\$ 27,557.32	Redlg Vogel Auto Loan Pymt
March 31, 2020	\$ 3.38			\$ 27,560.70	Redlg March 2020 Interest
April 7, 2020	\$ 5,000.00			\$ 32,560.70	Redlg HCMC Loan Pymt
April 9, 2020	\$ 271.48			\$ 32,832.18	Redlg Teresa Floral Loan Pymt
April 30, 2020	\$ 1.31			\$ 32,833.49	Redlg April 2020 Interest
May 4, 2020	\$ 1,251.00			\$ 34,084.49	Redlg Vogel Auto Loan
May 11, 2020		\$ 28.00	104	\$ 34,056.49	Vogel Reg of Deed Fee
May 12, 2020	\$ 5,000.00			\$ 39,056.49	Vogel Auto Loan Pymt
May 14, 2020	\$ 271.48			\$ 29,327.97	Teresa Floral Loan Pymt
May 29, 2020	\$ 1.48			\$ 39,329.45	Redlg May 2020 Interest
June 8, 2020	\$ 1,251.00			\$ 40,580.45	Vogel
June 8, 2020	\$ 5,000.00			\$ 45,580.45	Ho. Co. Hospital
June 16, 2020	\$ 271.48			\$ 45,851.93	Teresa Floral

June 30, 2020	\$	1.93		\$	45,853.86	Interest June 2020
July 6, 2020	\$	1,251.00		\$	47,104.86	Vogel
July 8, 2020	\$	5,000.00		\$	52,104.86	Ho. Co. Hospital
July 13, 2020	\$	271.48		\$	52,376.34	Teresa Floral
July 19, 2020			\$ 40,353.00	\$	12,023.34	Transfer 301465 to REDLG ICS
July 27, 2020			\$ 1,257.00	105 \$	10,766.34	LARM: Redlg Insurance Coverage
July 31, 2020	\$	1.14		\$	<b>10,767.48</b>	July 2020 Interest
August 10, 2020	\$	1,251.00				Vogel
	\$	5,000.00				Ho. Co. Hospital
August 11, 2020	\$	271.48				Teresa Floral
August 31, 2020	\$	0.13		\$	<b>17,290.09</b>	August Interest
September 8, 2020	\$	1,251.00		\$	18,541.09	Vogel
September 8, 2020	\$	5,000.00		\$	23,541.09	HCMC
September 10, 2020	\$	271.48		\$	23,812.57	Teresa Floral
September 30, 2020	\$	0.18		\$	23,812.75	September 2020 Interest

# \* Sales Tax 504-420 Expenditures

August 28, 2018	\$ 7,162.82	Fritz Lee - Infill Housing	337	Wrote check from 504-420 No Trfr Needed
September 5, 2018	\$ 19,600.00	Miller & Associates - DTR Project Cost (due is \$19,600)	338	Wrote check from 504-420 No Trfr Needed
September 10, 2018	\$ 500.00	Five Rule - Bobbi Pettit = Blight/Subs/ Redev. Plan	339	Wrote check from 504-420 No Trfr Needed
September 11, 2018	\$ 5,000.00	REDLG 300301465	340	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ 9,000.00	Chamber of Commerce - Marketing & Promotions		
		approved 9-17-2018	341	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ -	Fritz Lee - Infill Housing	342	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ 58,500.00	SPDC - 18-19 Operating Budget	343	Wrote check from 504-420 No Trfr Needed
October 1, 2018	\$ 2,525.55	Fritz Lee - Infill Housing	344	Wrote check from 504-420 No Trfr Needed
October 29, 2018	\$ 70,000.00	Wroblewski / Gawrych Trust - County Cage K. Kucera	345	Wrote check from 504-420 No Trfr Needed
November 6, 2018	\$ -	Void Check	346	
November 6, 2018	\$ 19,600.00	Miller & Associates - DTR Project Cost (due is \$19,600)	347	Wrote check from 504-420 No Trfr Needed
November 6, 2018	\$ 892.50	SCEDD	348	Wrote check from 504-420 No Trfr Needed
November 7, 2018	\$ 12,222.25	STS Construction - Infill Lot Funds	349	Wrote check from 504-420 No Trfr Needed
November 23, 2018	\$ 50,000.00	Transfer money from 504420 to 300277	Debit Slip	Wrote Debit Slip from 504420
November 23, 2018	\$ -	Void Check	350	Void
December 3, 2018	\$ 19,619.88	Fritz Lee - Infill Housing	351	Wrote check from 504-420 No Trfr Needed
January 2, 2019	\$ 58,500.00	SPDC - 18-19 Operating Budget	352	Wrote check from 504-420 No Trfr Needed
February 5, 2019	\$ 5,000.00	SCEDD Membership	353	Wrote check from 504-420 No Trfr Needed
February 5, 2019	\$ 1,107.50	SCEDD DTR Final Planning Payment	354	Wrote check from 504-420 No Trfr Needed
March 22, 2019	\$ 30,000.00	Bed Head Coffee Co. LLC - Megan Yutesler	355	Wrote check from 504-420 No Trfr Needed
March 23, 2019	\$ 50,000.00	Transfer money from 504420 to 300277	356	Wrote check from 504-420 No Trfr Needed
April 10, 2019	\$ 233.33	Wroblewski / Gawrych Law - Love It, Salon Deed	357	Wrote check from 504-420 No Trfr Needed
April 17, 2019	\$ 17,096.00	SPDC - Reimb Real Prop Cleanup for Archer Credit Union	358	Wrote check from 504-420 No Trfr Needed
May 17, 2019	\$ -	Void Check	359	
May 17, 2019	\$ 25,000.00	SPDC - Partial Reimb for Middle Loup Subdivision	360	Wrote check from 504-420 No Trfr Needed
May 29, 2019	\$ 4,623.50	Dobesh Land Leveling - Demo'd 1403 9th - Deb Lemburg	361	Wrote check from 504-420 No Trfr Needed
June 20, 2019	\$ 65,000.00	Bed Head Coffee Remaining Loan of \$95,000	362	Wrote check from 504-420 No Trfr Needed
July 23, 2019	\$ 15,000.00	SPDC - Middle Loup Subd. Partial engineering design	363	Wrote check from 504-420 No Trfr Needed
July 24, 2019	\$ 46,086.54	Homestead Bank - Civic Center Loan	364	Wrote check from 504-420 No Trfr Needed
August 5, 2019	\$ 50,000.00	To 300-300-277 Sales Tax from 300-504-420 Pay Expenses	365	Wrote check from 504-420 No Trfr Needed
August 5, 2019	\$ 3,231.17	Fritz Lee - Infill Housing	366	Wrote check from 504-420 No Trfr Needed
October 2, 2019	\$ 15,000.00	SPDC - 19-20 Oper. Budget	367	Wrote check from 504-420 No Trfr Needed
October 11, 2019	\$ 9,000.00	Chamber of Commerce - Marketing & Promotions	368	Wrote check from 504-420 No Trfr Needed
November 15, 2019	\$ 25,000.00	St. Paul Dev. Corp. 19-20 Oper. Budget	369	Wrote check from 504-420 No Trfr Needed
November 26, 2019	\$ 17,350.00	RightLook, Inc. = Cathryn & Brian Sack	370	Wrote check from 504-420 No Trfr Needed
December 13, 2019	\$ 25,000.00	To City Sales Tax 300277	371	Wrote check from 504-420 No Trfr Needed
January 8, 2020	\$ 20,000.00	SPDC - Operating Expense	372	Wrote check from 504-420 No Trfr Needed
January 24, 2020	\$ 5,000.00	South Central Eco. Dev. District - Membership	373	Wrote check from 504-420 No Trfr Needed
February 3, 2020	\$ 50,000.00	Transfer from 504420 to 300277 (pay disbursements)	374	Wrote check from 504-420 No Trfr Needed

March 4, 2020	\$ 5,000.00	Fritz Lee - property improvements at 704 7th Street		375	Wrote check from 504-420 No Trfr Needed
March 20, 2020	\$ 1,113.60	Robert Dvorak - Home Run RV Park Property Improvement		376	Wrote check from 504-420 No Trfr Needed
April 6, 2020	\$ 19,000.00	SPDC - 19-20 Oper. Budget		377	Wrote check from 504-420 No Trfr Needed
May 28, 2020	\$ 19,000.00	SPDC - 19-20 Oper. Budget		378	Wrote check from 504-420 No Trfr Needed
June 9, 2020	\$ 1,150.17	U-Betcha Auto: Duplicate amounts LB840		379	Wrote check from 504-420 No Trfr Needed
June 10, 2020	\$ 40,000.00	Transfer from 504420 to 300277 (pay disbursements)		380	Wrote check from 504-420 No Trfr Needed
June 17, 2020	\$ 8,500.00	Tri-City Signs: 3 Awnings: Cage \$4000, Wroblewski \$1500; and Brick Street Mall \$3000		381	Wrote check from 504-420 No Trfr Needed
June 22, 2020	\$ 12.27	Check Order	ACH		ACH Check Order
July 10, 2020	\$ 155,209.00	Homestead Bank - Civic Center Loan \$91,122 and \$64,087		382	Wrote check from 504-420 No Trfr Needed
August 4, 2020	\$ 19,000.00	SPDC: Final Operating Budget Amount		383	Wrote check from 504-420 No Trfr Needed
August 8, 2020	\$ 990.00	Tri-City Signs: SPDC Property Improvement		384	Wrote check from 504-420 No Trfr Needed
September 8, 2020	\$ 247.92	Schaper & White: ED Statutes & Use of Sale Tax		385	Wrote check from 504-420 No Trfr Needed
				386	
				387	
				388	
				389	
				390	

Tif 505036

TIF PROJECT

2019-2020

505036	09/16/19	\$2,550.90			\$ 3,481.44	Dalton - #8653 Taylor		
	09/16/19	\$2,262.76			\$ 5,744.20	Dalton - #8654 Solko		
	09/16/19	\$1,287.10			\$ 7,031.30	Dalton - #8655 Levander		
	09/16/19	\$1,547.24			\$ 8,578.54	Dalton - #8656 Wells		
	09/16/19		\$3,824.00	130	\$ 4,754.54	City Ck - Dalton Meadows		
	09/16/19		\$3,824.00	131	\$ 930.54	MAD Ck - Dalton Meadows		
505036	09/16/19	\$1,423.64			\$ 2,354.18	Prairie Falls #8652 Diane Johnson		
	09/16/19		\$1,423.64	132	\$ 930.54	S. Squared Ck - City conduit to S.Shoe.		
	09/30/19	\$0.23			\$ 930.77	Sept. 2019 Interest		
	10/31/19	\$0.12			\$ 930.89	October 2019 Interest		
	11/29/19	\$0.10			\$ 930.99	November 2019 Interest		
	12/31/19	\$0.08			\$ 931.07	December 2019 Interest		
505036	01/31/20	\$0.08			\$ 931.15	January 2020 Interest		
	02/29/20	\$0.07			\$ 931.22	February 2020 Interest		
	03/16/20	\$81.21			\$ 1,012.43	Prairie 8652		
	03/16/20	\$145.51			\$ 1,157.94	Dalton 8653		
	03/16/20	\$129.08			\$ 1,287.02	Dalton 8654		
	03/16/20	\$142.37			\$ 1,429.39	Dalton 8655		
	03/16/20	\$116.41			\$ 1,545.80	Dalton 8656		
	03/16/20	\$39.59			\$ 1,585.39	Prairie 8657		
	03/16/20	\$154.00			\$ 1,739.39	Dalton 8658		
	03/16/20	\$644.43			\$ 2,383.82	Prairie 8659		
	03/16/20	\$48.57			\$ 2,432.39	Dalton 8660		
	03/16/20		\$765.23	133	\$ 1,667.16	S Squared: 8652, 8657, 8659		
	03/16/20		\$367.97	134	\$ 1,299.19	City Share Mad Dev.		
	03/16/20		\$367.97	135	\$ 931.22	Mad Dev. Share		
505036	03/31/20	\$0.07			\$ 931.29	March 2020 Interest		
	04/13/20	\$2,694.71			\$ 3,626.00	Dalton Meadows Tif - Bryan Robinson		
	04/13/20	\$644.43			\$ 4,270.43	Prairie Falls Tif - Mike Sok		
	04/14/20		\$644.43	136	\$ 3,626.00	S Squared: Mike Sok #8659		
	04/14/20		\$1,347.35	137	\$ 2,278.65	City of St. Paul (MAD) #8658 Robinson		
	04/14/20		\$1,347.36	138	\$ 931.29	MAD Dev. #8658 B. Robinson		
	04/30/20	\$0.09			\$ 931.38	Tif April 2020 Interest		
505036	05/13/20	\$2,691.70			\$ 3,623.08	Taylor #8653		

## TIF PROJECT

x	05/13/20	\$2,633.64		\$	6,256.72	Levander #8655		
x	05/13/20	\$2,387.67		\$	8,644.39	Solko #8654		
x	05/13/20	\$2,153.50		\$	10,797.89	Wells		
x	05/13/20	\$1,748.22		\$	12,546.11	Robinson #8658		
x	05/13/20	\$1,502.22		\$	14,048.33	Johnson Prairie		
x	05/13/20	\$732.24		\$	14,780.57	Mendez - Prairie		
x	05/13/20	\$644.43		\$	15,425.00	Sok #8659 - Prairie		
x	05/13/20	\$154.00		\$	15,579.00	Robinson #8658		
	05/14/20		\$5,884.37	140	\$	9,694.63	City Share - City Mad Dev.	
	05/14/20		\$5,884.36	141	\$	3,810.27	Mad Dev. Share	
	05/20/20		\$12.27		\$	3,798.00	Tif Check Order Fee	
	05/29/20		\$2,878.89	139	\$	919.11	S. Squared Ck - City conduit to S.Shoe.	
	05/29/20	\$0.33			\$	<b>919.44</b>		
	06/15/20		\$0.00		\$	919.44	<u>Tif checks 142 to 144 is VOID</u>	
	06/15/20	\$644.43			\$	1,563.87	Mike Sok #8659 - Prairie Falls	
	06/22/20		\$644.43	145	\$	919.44	To S. Squared for M. Sok #8659	
	06/30/20	\$0.07			\$	919.51		
	07/10/20	\$644.43			\$	1,563.94	June 2020 Tif #8659 Sok	
	07/31/20	\$0.06			\$	<b>1,564.00</b>	<b>OK</b>	
	08/05/20	\$644.43			\$	2,208.43	July 2020 Tif #8659 Sok	
	08/20/20		\$1,288.86	146	\$	919.57	S. Squared Tif #8659 Sok = June & July	
	08/31/20	\$0.07			\$	<b>919.64</b>		
	09/16/20	\$1,421.01			\$	2,340.65	#8652 Johnson	
		\$692.65			\$	3,033.30	#8657 Mendez	
	09/16/20		\$2,113.66	147	\$	919.64	S. Squared Enterprises	
	09/16/20	\$2,694.71			\$	3,614.35	MAD 8658	
		\$2,546.19			\$	6,160.54	MAD 8653	
		\$2,491.27			\$	8,651.81	MAD 8655	
		\$2,037.09			\$	10,688.90	MAD 8656	
	09/16/20		\$4,884.63	148	\$	5,804.27	TO MAD Development	
	09/16/20		\$4,884.63	149	\$	919.64	TO City of St. Paul Assessments	
	09/30/20	\$0.19			\$	919.83	Sept 2020 Interest	
					\$	<b>919.83</b>		
					\$	<b>919.83</b>		