

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Vincent Christensen (Christensen Insurance) will give a presentation on an EMC National Life Insurance plan for EMT's, Firefighter's, and as well as Board Members and Permanent Municipal Employees. Cedar Valley Insurance Agency, Inc. has partnered with EMC National Life to offer a Group Term Life Insurance program specifically designed for NE Volunteer Fire Departments/Rescue Squads that also covers Accidental Death and Dismemberment Benefits (possible action).
5. Discuss - Approve / Deny the potential new owners of Bootleggers Inc. LB840 funding in the amount of \$100,000; a recommendation from the St. Paul Development Corp. (SPDC) will be presented along with the reasoning.
6. Discuss - Approve / Deny Mayor Joel Bergman's appointment of Cindi Mendyk to the Housing Authority Board effective September 1, 2021; this is due to the current Board member LaDonna Wolinski moving from the facility at the end of August 2021, which she will be no longer eligible to be a Board member.
7. Discuss - Approve / Deny the structural changes to the St. Paul Civic Center by placing dimmer switches in the "Roemich" room. The St. Paul Economic Development will absorb the cost of the project in the amount of \$3,492.
8. Dana Cole & Co. (Gary Hinrichs) gave approval to City Clerk Beck on Wednesday, August 11, 2021 regarding the St. Paul Development Corp. (SPDC) managing the operations of the St. Paul Civic Center. Mr. Hinrichs stated that if the City of St. Paul is NOT funding the Civic Center in any way, then there is no problem.
Discuss - Approve / Deny the St. Paul Development Corp. (SPDC) managing the day to day operations of the St. Paul Civic Center. The St. Paul Development Corp. (SPDC) will open a new account WITHOUT the signatures of the Mayor or the City Clerk to handle the finances and bank account.
9. Discuss - Approve / Deny Consent Agenda Items:
(1) August 2, 2021 Council minutes (regular) and August 9, 2021 Council minutes (Special); and (2) August 16, 2021 disbursements.
10. Discuss - Approve / Deny the American Legion Carl Mogensen #119 (1222 2nd Street) Special Designated Liquor (SDL) application on Saturday, September 11, 2021 regarding a fundraising event from 11:00 a.m. to 10:00 p.m. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Howard approved the application.

11. MUNICIPAL EQUALIZATION FUNDING: Please see the information from Mikayla Findlay, NE Dept. of Revenue; thought it should be revisited.
Discuss - Approve / Deny utilizing a portion of the tax levy of \$51,690, due to the City of St. Paul possibly not receiving the full Municipal Equalization funding.
12. Discuss - Approve / Deny the St. Paul Police Department purchasing a Light Bar, Emergency Lights, Siren and a Controller for the 2016 Ford Explorer Interceptor; the invoice will be paid in the City's Fiscal Year 2021-2022.
13. **REMINDER: The first (1st) City Council meeting in September will be Tuesday, September 7, 2021, due to the Labor Day holiday.**
14. Utility Superintendent Helzer updates
15. City of St. Paul Police updates a. Nuisance & Incident Report
16. Council member updates
17. Mayor Bergman updates:
 - (1) Refurbish St. Paul Civic Center Pershing floor
18. Public Comment Period - restricted to items on the agenda
19. Public Announcements
20. 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
21. Mayor Bergman adjourns City Council meeting.
22. Informational Items:
 - 1) Certificate of Deposits July 2021
23. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____
Residential address _____
Postal address _____
Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____
Location of Incident _____
Who/what is the subject of your complaint? _____
DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

Connie Beck

2021-2022

From: Vincent Christensen <vchristensen@christenseninsurance.com>
Sent: Monday, June 28, 2021 4:30 PM
To: Connie Beck
Subject: EMS Life Quote
Attachments: EMC Client Brochure.pdf; EMCNL Fire Dept. Program AD&D Benefits.pdf; Quoted Roster.pdf

Connie,

Please find attached the information regarding the EMS life insurance quote with EMC.

With this program, all rostered members (EMT's &/or Firefighters) are included in coverage, those over age 70 are at reduced benefits of 50%. This plan also has accidental death and dismemberment benefits, see attached, whereas the current does not.

The current plan when the insured turns 65 the death benefits reduce by 50% or the maximum benefit of \$7,500.

Quotes are based on the roster submitted of 47 members, with all members at full benefits.

Our Quotes:


\$30,000 Option \$5,752.80 Total Annual Premium

The program has a common renewal date of July 1. All mid-term applications will have an initial pro-rated term to the Common Renewal Date and then will be renewed at that time. This program does allow the additional inclusion of Board Members (Option #2), as well as Board Members & Permanent Municipal Employees (Option #3). There are no mid-term adjustments made to the premium, we will issue an endorsement for any additions/deletions to the roster, however no premium credit/invoice will be generated to the insured. Please let me know if you have any questions. Thank you!

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



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Protect your Volunteer
Fire/EMS Department
with group insurance



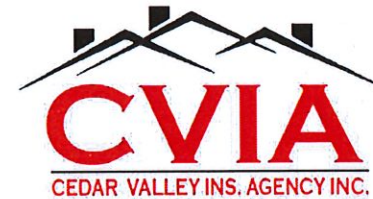
Nebraska Volunteer Fire Department Program

Cedar Valley Insurance Agency, Inc. (CVIA) has partnered with EMC National Life to offer a Group Term Life Insurance program specifically designed for Nebraska Volunteer Fire Departments/Rescue Squads. Program details are included below. If you have any questions, please don't hesitate to Just Ask.

Plan Features

- Face amounts available:
 - Option 1: \$10,000 with an annual premium of \$40.80* per member
 - Option 2: \$15,000 with an annual premium of \$61.20* per member
 - Other amounts are subject to Home Office pre-approval
- Governing board members and permanent municipal employees are also eligible for coverage
- Age reduction schedule of 50% at age 70+; coverage terminates when no longer eligible
- AD&D benefits (included at no additional cost)
 - Seat Belt: 10% of Basic AD&D up to \$10,000
 - Air Bag: 10% of Basic AD&D up to \$10,000
 - Repatriation: up to \$5,000
- Standard conversion privilege applies

* Rates are guaranteed until July 1, 2019



To get started, contact:

Brady Yosten
Brian Yosten

Brady.yosten@cedarvalleyins.com
800-935-0366

Or, Your Local Agent:



Vincent Christensen
vchristensen@christenseninsurance.com
308-754-5467

This provides an overview only of the Group Term Life Insurance product. The policy, the riders and their provisions may vary or be unavailable in some states. Please refer to and read your state specific policy form ELP017 and rider forms carefully for all contractual provisions, benefits and limitations.



COUNT ON EMC TO MAKE LIFE EASY.

EMK794 (4-18)
EMC, flag design and Count on EMC Reg. U.S. Pat. & Tm. Off.

ACCIDENTAL DEATH AND DISMEMBERMENT BENEFITS

BENEFITS

If an Insured suffers any of the losses shown in the Schedule of Losses and Benefits below, a Benefit will be paid in a lump sum. Your Death Benefit is paid to Your Beneficiary; Your or Your covered Dependent's, if applicable, Dismemberment Benefit is paid to You. But first We must receive proof of the following:

1. The Insured sustained an Accidental Injury which caused an insured loss;
2. The event causing the Accidental Injury occurred while the Insured was covered under the Policy; and
3. The insured loss occurred within 365 days after the date of the event causing the Accidental Injury.

<u>For loss of</u>	<u>Schedule of Losses and Benefits</u>	<u>Percentage of Principal Sum*</u>
Life		100%
Both Hands or Both Feet or Sight of Both Eyes		100%
One Hand and One Foot		100%
One Hand or One Foot and Sight of One Eye		100%
Speech and Hearing		100%
Paraplegia or Quadriplegia		100%
Triplegia		75%
Uniplegia		25%
Speech or Hearing		50%
One Hand or One Foot		50%
Sight of One Eye		50%
Thumb & Index finger of Same Hand		25%
Coma		1% per month

*The "Principal Sum" is Your or Your covered Dependent's, if applicable, Accidental Death and Dismemberment Benefit amount shown in the Schedule.

For hands or feet, "loss" means dismemberment by severance at or above the wrist or ankle joint. For eyes, "loss" means the total and irrecoverable loss of sight.

For Coma, "loss" means an Accidental Injury which results in a Coma within 365 days after the date of the event causing the Accidental Injury, and the Insured is in a Coma for at least 31 consecutive days.

The Coma Benefit will be payable at 1% of the Principal Sum per month for the first 12 months the Insured remains in a Coma, following the initial 31 consecutive day period. At the end of the 12 months of payment, if the Insured remains in a Coma, We will pay a lump sum equal to the Principal Sum payable under the Accidental Death and Dismemberment Benefit amount less any partial payment(s) previously paid for any loss listed under the above Schedule of Losses and Benefits.

Coma means a profound state of unconsciousness from which the Insured cannot be aroused, even by powerful stimulation, as determined by a Physician.

No more than the Principal Sum will be paid for all of Your losses sustained in any one event causing the Accidental Injury.



Nebraska Volunteer Fire Dept. Life Insurance Program

Named Insured: City of St. Paul

Policy Number:

Effective Dates: to

<u>NAME (Last, First)</u>	<u>D.O.B.</u>	<u>DEPT</u>	<u>BEN FORM</u>	<u>Beneficiary</u>	<u>LICENSE #</u>
Augustyn, Chad	6/11/1971	Firefighter	NO		
Bauer, Andrew	1/18/1991	Firefighter	NO		
Beck, Connie J.	3/21/1962	Firefighter	NO		
Becker, James	1/30/1972	Firefighter	NO		
Becker, Michael	8/11/1968	Firefighter	NO		
Becker, Nathan	11/4/1998	Firefighter	NO		
Benzel, Fredrick	10/22/1982	Firefighter	NO		
Bergman, Joel	1/24/1969	Firefighter	NO		
Bonczynski, Scott	1/7/1984	Firefighter	NO		
Brown, Chris	10/31/1974	Firefighter	NO		
Brown, James	4/14/1999	Firefighter	NO		
Busse, Brian E.	11/19/1963	Firefighter	NO		
Greenwalt, Scott	3/20/1980	Firefighter	NO		
Haggerty, Leo	2/27/1974	Firefighter	NO		
Huneke, Barrett	1/24/1990	Firefighter	NO		
Jaeger, Robert	8/30/1978	Firefighter	NO		
Koperski, Daniel	1/2/1983	Firefighter	NO		
Koperski, Ladonna	4/10/1971	Firefighter	NO		
Koperski, Patrick	2/3/1962	Firefighter	NO		
Kult, Kyle	8/27/1976	Firefighter	NO		
Labart, Keefe	3/26/2000	Firefighter	NO		
Landers, Robert	2/5/1971	Firefighter	NO		
Lassen, Hunter	12/27/2000	Firefighter	NO		
Meyer, Debra	9/10/1957	Firefighter	NO		
Meyer, Nathan	5/17/1982	Firefighter	NO		
Meyer, Nicholas	5/31/1986	Firefighter	NO		
Meyer, Rodney	3/22/1956	Firefighter	NO		
Mitteis, Jennifer	10/13/1988	Firefighter	NO		
Moslander, Tyler	3/12/1999	Firefighter	NO		

Mrkvicka, Monty	11/4/1974	Firefighter	NO
Mrkvicka, Thomas	8/18/2000	Firefighter	NO
Paczosa, Marcus	5/27/1966	Firefighter	NO
Paider, Derek	7/1/1981	Firefighter	NO
Pierson, Kari	6/23/1968	Firefighter	NO
Rodocker, Tjade	9/25/1994	Firefighter	NO
Seward, Shawn	5/1/1964	Firefighter	NO
Smith, Remington	5/29/1989	Firefighter	NO
Swanson, Joseph	12/17/1983	Firefighter	NO
Swanson, Stacie	7/18/1984	Firefighter	NO
Treat, Gale	6/9/2003	Firefighter	NO
Treat, Shon	1/14/1968	Firefighter	NO
Valasek, Heather	11/29/1988	Firefighter	NO
Williams, Travis	2/11/1988	Firefighter	NO
Wilson, Lisa	3/18/1972	Firefighter	NO
Wilson, Mark	5/6/1972	Firefighter	NO
Woodgate, Kyle	2/11/1993	Firefighter	NO
Wroblewski, Barbara	9/23/1956	Firefighter	NO

SUMMARY OF CHANGES:

Connie Beck

From: Connie Beck
Sent: Tuesday, July 27, 2021 6:30 PM
To: Barb Wroblewski; Chris Brown; Connie Jo Beck; Debbie Meyer (ladyclipper@hotmail.com); Jacqueline Mayberry; Jeanette Wieser; Jennifer Mitteis; Joe Swanson; Joel Bergman; Kari Pierson; Kyle Kult; LaDonna Koperski; Mike Becker; Nate Meyer; Nicholas Meyer; Scott Greenwalt; Stacie Swanson; Tjade Rodocker
Subject: Council Meeting on Monday, August 2, 2021 at 7:00 p.m. RE: Firefighter & EMS Life Insurance
Importance: High

St. Paul EMT's and Firefighters, just as a REMINDER, please attend the City Council meeting on Monday, August 2, 2021 at 7:00 p.m. to discuss a new Life Insurance plan that has extra benefits through Christensen Insurance. Vincent Christensen will be giving a presentation. PLEASE SPREAD THE WORD TO THE EMTS AND FIREFIGHTERS; THIS IS IMPORTANT!!!

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

Connie Beck

From: Connie Beck
Sent: Monday, July 12, 2021 11:13 AM
To: Barb Wroblewski; Chris Brown; Connie Jo Beck; Debbie Meyer (ladyclipper@hotmail.com); Jacqueline Mayberry; Jeanette Wieser; Jennifer Mitteis; Joe Swanson; Joel Bergman; Kari Pierson; Kyle Kult; LaDonna Koperski; Mike Becker; Nate Meyer; Nicholas Meyer; Scott Greenwalt; Stacie Swanson; Tjade Rodocker; Chuck Schmid; 'Jerry Thompson'; Katie Kowalski; Mike Feeken
Cc: Vincent Christensen
Subject: Firefighter & EMS Life Insurance Meeting
Attachments: Firefighter & EMS Life Insurance.pdf
Importance: High

Fellow EMT's and Firefighters, just for your information, on Monday, August 2, 2021 at 7:00 p.m., Vincent Christensen from Christensen Insurance will be giving a presentation to the Mayor & City Council members RE: a new Life Insurance policy with EMC National Life for the St. Paul Firefighters and Rescue . This policy has additional perks versus the policy we have now with United Life. Please see the attached document that will be present at the meeting RE: EMC National Life Insurance. Currently, Fire & Rescue is paying \$4828 to United Life and the new policy with EMC would cost \$5753.

PLEASE SPREAD THE WORD TO THE FIREFIGHTERS – NEED EMS & FIREFIGHTERS AT THE COUNCIL MEETING STATED ABOVE; THANKS EVERYONE!!!

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

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Wednesday, August 11, 2021 11:07 AM
To: Connie Beck
Subject: Bootleggers
Attachments: Bootleggers.pdf

Hello,

For the agenda.

Thanks,

Michael Coghlan
Executive Director
St Paul Economic Development Corp

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

"This institution is an equal opportunity provider and employer"



CHECK OUT OUR WEBSITE housingstpaul.com

August 11, 2021

Mayor Joel Bergman
704 6th Street
St. Paul, NE 68873

Reference: Appointment of Resident Commissioner for Housing Board

Mayor Bergman,

In accordance with State and Federal Law, one Commissioner serving on the Housing Authority Board must be a current resident.

Resident Commissioner, LaDonna Wolinski will be moving at the end of August, 2021 and will no longer be eligible for the Resident Commissioner position.

Cindi Mendyk has agreed to accept an appointment to the Board of Commissioners to complete Mrs. Wolinski's term of office until August 2024.

We hereby request that you appoint Ms. Mendyk effective as of September 1, 2021.

Should you have any questions or concerns, please contact Brenda Klanecky, Executive Director at the Housing Authority office.

Sincerely,

Theda Van Horn
Board of Commissioners, Chair

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

Connie Beck

From: Brenda Klanecky <Brenda@housingstpaul.com>
Sent: Wednesday, August 11, 2021 11:28 AM
To: Connie Beck
Cc: Mike Feeken (mikefeeken@gmail.com); schmidchuck@gmail.com; Jerry Thompson; Joel Bergman; Katie Kowalski
Subject: Agenda Item-Appointment of Resident Commissioner for Housing Board
Attachments: 20210811111622102.pdf

Connie,

Could you please place the attached appointment recommendation on your City Council Agenda for Monday, August 16, 2021. If you have any questions or concerns, please contact me.

Sincerely,
Brenda

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



Rice Electric LLC
752 K Road
Chapman, NE 68827
crice45@msn.com

Estimate

ADDRESS
St. Paul Development Corp. 449-499 Howard Ave. St. Paul, NE 68873

ESTIMATE #	DATE	EXPIRATION DATE
1166	07/18/2021	08/18/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Change lighting in reception hall to dimmable. Other options are available to add on this package such as scene settings.			
	Power packs	8	129.00	1,032.00
	Wire, straps and connectors	1	415.00	415.00
	Lift	1	125.00	125.00
	Labor	1	1,920.00	1,920.00

TOTAL

\$3,492.00

Accepted By

Accepted Date

Connie Beck

From: Sarah Townsend <civiccenterstpaul@gmail.com>
Sent: Wednesday, August 11, 2021 11:08 AM
To: Connie Beck
Subject: Agenda Request Item 8.16
Attachments: Agend Request Item.pdf

Connie,

Please only see the first page! I could not find a blank Agenda Request form so I modified a previous one! Hope there is on confusion!

Thank you,

Sarah Townsend
Civic Center Director
308-754-4661
civiccenterstpaul@gmail.com

Mailing Address
704 6th Street
St. Paul, NE 68873

Connie Beck

From: Hinrichs, Gary <hinrichs@danacole.com>
Sent: Wednesday, August 11, 2021 2:51 PM
To: Connie Beck
Subject: SPDC Handling of Operations of Civic Center

In regards to the handling of the operations of the Civic Center by SPDC, if all income and expenditures of the operations of the center are handled by SPDC and ran through a bank account in their name (no association with the City's name or ID#), then those transactions need not be included in the books of the city or budgeted by the city.



Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP
111 North 16th Street; P.O. Box 226 | Ord, NE 68862
Email hinrichs@danacole.com | Phone 308.728.3014 | Fax 308.728.5492

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Connie Beck

From: Hinrichs, Gary <hinrichs@danacole.com>
Sent: Wednesday, August 11, 2021 2:52 PM
To: Connie Beck
Subject: RE: Civic Center Operations to SPDC

Yes



Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP
111 North 16th Street; P.O. Box 226 | Ord, NE 68862
Email hinrichs@danacole.com | Phone 308.728.3014 | Fax 308.728.5492

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Any accounting, business, or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, Dana F. Cole & Company, LLP, would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limitations of the desired consultation services.

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Wednesday, August 11, 2021 2:15 PM
To: Hinrichs, Gary <hinrichs@danacole.com>
Subject: Civic Center Operations to SPDC
Importance: High

Gary, SPDC will be on the Agenda on Monday, August 16, 2021 for Discussion & Approval of performing the operations of the Civic Center; if the Council passes then I will have a RECREATION BUDGET AND THE CIVIC CENTER BUDGET WILL BE ELIMINATED; therefore, those changes to the budget will be made on Tuesday, August 17, 2021. Does this sound correct to you?

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

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

Monday, August 2, 2021

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 2, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson & Chuck Schmid. Absent: Council member Feeken. 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, and his daughter, Kira Bergman for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in regards to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, in a file folder on the back wall of the Council Chambers or at the City Office.

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

Brad Slaughter, Piper & Sandler Senior Vice-President and Chad Rupe, Citizens Bank & Trust Market President were in attendance to discuss the City of St. Paul's 2021-2022 Wastewater Treatment Facility (WWTF) interim financing interest rates; this is based on a \$3,030,000 principal balance. Mr. Slaughter presented a one (1) and a two (2) year amortization schedule with the interest rates ranging from .89% to 1.35%; Mr. Rupe presented a one (1) and two (2) year interest rate quote of 1.45%. After a brief discussion between the Mayor and Council members, Mr. Slaughter spoke on behalf of Citizens Bank & Trust, stating that their interest rate is very competitive and working with them will be easy, and hopefully as the City gets reimbursed by the NE Dept. of Environment & Energy (NDEE) the City can limit the interest expense. Council member Thompson moved to approve utilizing Citizens Bank & Trust for the

WWTF interim financing. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

Next on the agenda was to discuss the Thiel Tire & Auto nuisance in the alley by the St. Paul Civic Center's East parking lot. Utility Superintendent Helzer explained the property pin placement, along with reading the Real Estate Purchase Agreement that was approved by the City Council on October 15, 2018. The Agreement reads: Whereas the intended use of the property is for public parking for the St. Paul Civic Center, Grantee agrees to purchase the property subject to a covenant running with the land that prohibits the future use of the property as a retail store and/or an automotive repair business. Council member Schmid stated that the tractor, weeds and tires need to be removed; the alley cannot be closed, due to a waterline being present. The Mayor and Council members agreed that the alley needs to be cleaned, maintained and organized. Mr. Montemagni and Mr. Thiel agreed; the alley problem will be remedied.

Vincent Christensen from Christensen Insurance Agency gave a brief presentation on an EMC National Life Insurance plan for EMT's, Firefighter's, as well as Board Members and Permanent Municipal Employees. Cedar Valley Insurance Agency, Inc. has partnered with EMC National Life to offer a Group Term Life Insurance program specifically designed for NE Volunteer Fire Departments/Rescue Squads that also covers Accidental Death and Dismemberment Benefits. After a brief discussion regarding the subject, there were no St. Paul Rescue Squad members or Firefighters present to speak on behalf of the new life insurance. The item was tabled until Monday, August 16, 2021, so that City Clerk Beck can contact the St Paul Fire and Rescue, along with the Rural Fire Board regarding their presence and opinion at the meeting. The City Office will also check with Christensen Insurance regarding the City employee life insurance to see if EMC would be comparable to Madison Life.

Council member Thompson moved to approve Krystal M. Carter as the new Corporate Manager for Casey's Retail Store (License D-119770) in St. Paul, Nebraska. Chief of Police Howard performed a background check on Ms. Carter, stating that he didn't have any problems with Ms. Carter. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

Council member Schmid moved to approve Consent Agenda Items: (1) July 19, 2021 Council minutes (regular), July 20, 2021 Council minutes (2021-2022 Budget Workshop); and July 22, 2021 Council minutes (Special - Purchase City Police vehicle); (2) July 26, 2021 zoning permits; (3) August 2, 2021 disbursements; and (4) Devan Wilkins as a St. Paul Rescue Squad EMT; he is currently licensed and employed in St. Paul. Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

Disbursements August 2, 2021

July Payroll	106432.35
Consumer Deposit (UB Deposit)	250.00
American Rescue Plan (ARP Transfer)	206456.21

Quick Med Claims (Runs 15% Bill Fee)	544.47
Amazon Capital Svcs (books, supplies)	1401.02
Bomgaars (supplies)	1102.95
Cardmember Svcs (postage, supplies, class)	1567.87
Cengage Learning (books)	32.37
Charter/Spectrum (service)	229.96
Christensen Concrete (supplies)	273.00
City Health Ded. Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	150.00
Custer Co. Recycling (service)	36.50
Danko Emergency Equip (supplies)	295.00
Demco (supplies)	515.20
Dick's Repair (repair)	713.10
Goettsche, Roger (supplies)	51.88
Hach Company (supplies)	348.48
Heartland Disposal (service)	675.00
Heritage Bank (UB ACH Fee)	25.00
Homestead Bank (Wire Fee 2016 Series Bond)	8.00
Hometown Market (supplies)	351.27
Howard Co Medical Ctr (lab)	71.00
Howard Co. Treasurer (dispatch fee)	2782.05
Howard Greeley RPPD (utilities)	169762.71
Hydro Optimization (supplies)	695.00
John Deere Financial (supplies)	887.89
Killinger Electric (supplies)	23.54
League of NE Municipalities (dues)	5282.00
Madison National Life (insurance)	214.80
NE State Fire Marshall (service)	36.00
NPAS (supplies)	104.89
NE Public Health Envir. (lab)	178.00
Nebtech Calibration (supplies)	844.79
OfficeNet (supplies)	36.00
Olsson (engineering)	5587.83
Overhead Door (repair)	499.46
Overland Ready Mixed (concrete)	563.12
Parts Bin (supplies)	416.48
Penworthy Company (books)	675.19
Petty Cash (supplies, postage)	33.24
Phonograph Herald (publishing)	473.06
Piper Sandler & Co (Refund 2016 Series Bond)	11548.33
Regional Care (insurance)	110.00

SE Smith & Sons (supplies)	270.93
SOS Inc (supplies)	1040.00
State of NE Central Svcs (telephone)	161.69
Steadfast Builders (service)	1058.50
Tartaglia, Paul (labor)	180.00
TASC (fee)	150.00
T O Haas Tire (service)	1459.71

Non-General Disbursements

TIF: S. Squared Enterp. (Tif)	685.71
Civic: Sarah Townsend - cleaning	300.00
Civic: Stefanie Neal - Summer Rec	600.00
Civic: Home Depot Pro - Supplies	292.40
Civic: Charter Spectrum - internet	192.95
Civic: Matt Koehn-Fairbanks-Summer Rec	280.00
Sales Tax: Street Mtr Veh Tax (tax)	4260.37
Sales Tax: Trfr to 25% Infrast.	7935.50
Sales Tax: Fritz Lee (PIP 704 6 th) \$5000.00	
Insured Cash Sweep (Police) (Vehicle)	23650.00

Council member Kowalski moved to approve the League Association of Risk Management (LARM) 2021-2022 Renewal Resolution No. 2021-05. This would provide a written notice of termination at least 180 days and a two (2) year commitment, with a four percent (4%) discount. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

Council member Thompson moved to approve Resolution 2021-6; whereas the City of St. Paul Council hereby directs the sale of personal property described as follows: 2010 Chevrolet / Tahoe K1500 LTZ - White Sport Utility Vehicle (SUV) in the following manner and terms: The sale shall be by Sealed Bid and/or by a "Dealership". The sealed bids must be received by Tuesday, September 7, 2021 at 11:00 a.m. at the City Office, 704 6th Street, St. Paul, Nebraska. The City Clerk shall cause notice of the sale and terms to be given pursuant to Neb Rev Stat 17-503.02. The City believes the fair market value to exceed \$5,000 and therefore said "Notice of Sale" shall be published once in a legal newspaper of general circulation at least seven (7) days prior to the sale of the property. Said publication will be on August 11, 2021. The City reserves the right to reject any and all bids for the 2010 Chevrolet / Tahoe K1500 LTZ Sport Utility Vehicle (SUV). Resolution will be published in the St. Paul Phonograph Herald. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0.

Next on the agenda for discussion was paying the hourly wage of \$20 regarding the City's Police Department's part-time and contract labor concerning Police Officer's Trev Sharman (employee part-time); Mike Coghlan (employee part-time); and Paul Tartaglia (contract labor). Bill Peters was present to question the difference between the Police Officers being employee part-time

or contract laborer. Mr. Peters was satisfied with City Clerk Beck's answer. Also questioned by Mr. Peters was the 2021-2022 Budget hourly wage regarding Chief Dan Howard. City Clerk Beck stated that non-union hourly wages have not been discussed yet, but the City Clerk will be adjusting Chief Dan Howard's wage; no action was taken.

Chief Dan Howard noticed black mold on a large area of drywall in the Police "evidence room"; the City Police Dept. will repair the damage after a call to the LARM Insurance Co. for cleanup instructions.

Todd & Michelle Padrnos have removed the cargo container from 108 Howard Avenue. Chief Dan Howard recommends that the citation be dismissed. Council member Kowalski moved to approve the recommendation from Chief Howard in dismissing the cargo container citation. Council member Schmid seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, nays none. Motion carried 3/0. Chief Howard will contact the court regarding the dismissal.

Utility Superintendent Helzer updates included: (1) St. Paul Swimming Pool's last day will be on Sunday, August 8, 2021; (2) St. Paul Senior Center purchased an LED message sign; the City Electrical Dept. erected the sign; and (3) Olsson's will have a Wastewater Treatment Facility (WWTF) final design review meeting on Tuesday, August 3, 2021 at 3:00 p.m.

Chief of Police Howard updates: The next Law Enforcement Basic Training class has been filled; therefore, Officer Moriah Rawlings will be attending the basic training in January 2022. Due to NE LB51, Officer Rawlings will not be able to perform the duties as a law enforcement officer. The Police Dept. will utilize her as an ordinance officer. She will be assisting with the Police Department's National Incident Based Reporting System (NIBRS) reports, which are required by the NE Crime Commission regarding the collection / reporting data on crime in the perspective jurisdiction. Officer Rawlings will be taking a fitness test in August 2021.

Mayor Bergman updates included: **(1)** Letter received from the State of NE Attorney General's Office from a complaint that was filed by Eugene Killinger on February 9, 2021 concerning five (5) alleged "Open Meeting" violations. The NE Attorney General's Office stated that the City Council has not violated the "Open Meetings" Act with respect to the issues raised in the complaint. **(2)** Reminder of Special meetings: Utilization of American Rescue Plan (ARP) funds on Monday, August 9, 2021 from 5:30 p.m. to 6:30 p.m. AND also to receive Public Input on the 2021-2022 City Budget from 6:31 p.m. to close of meeting. **(3)** City's final design review meeting regarding the Wastewater Treatment Facility (WWTF) will be on Tuesday, August 3, 2021 at 3:00 p.m. with Olsson (Brian Friedrichsen); start thinking of advertising the project and bid dates; **(4)** the Mayor & Council members are invited to a graduation party (University of Nebraska - Lincoln) in honor of Moriah Rawlings on Sunday, August 15, 2021 at 5:00 p.m. at Riverview Lanes; **(5)** the Mayor & Council members are invited to an Olsson BBQ on August 6, 2021 beginning at 4:00 p.m. in the Olsson parking lot; **(6)** the Police 2016 Ford Interceptor and equipment have been insured through LARM in the amount of \$45,000; **(7)** Mike Nevrvy emailed a recap of last year's Keno activity; **(8)** St. Paul Development Corp. Executive Director Mike Coghlan submitted an April – June 2021 General Ledger report for Council review; **(9)** the Annual League of NE conference will be on September 23 – 24, 2021 at the Cornhusker Hotel;

and **(10)** the City is receiving reimbursement funds from the GCA Days event regarding the SOS invoice.

Mayor Bergman adjourned the City Council meeting at 8:27 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul Job Titles and Salaries of Employees shall be published per NE Statute 19-1102:
Non-union: Utility Superintendent - \$33.94; City Clerk - \$31.60; Chief of Police - \$26.50 (eligible for an increase @ six-months); Police Sergeant - \$25.55; Police Officers - \$19.19 to \$22.77; Library Employees - \$11.04 - \$17.51; Housekeeping - \$15.00
Seasonal Hourly Wages: Cemetery/Sewer - \$10.00 - \$11.85; Landfill - \$11.85; Pool Employees - \$8.25 - \$16.25; and EMT's (transports) - \$15.00
Union Hourly: Light Commissioner - \$33.65; Lineman - \$29.68; Water Commissioner - \$30.23; Water Operator - \$22.95; Sewer Superintendent - \$25.49; Street Commissioner - \$25.47; Equipment Operator - \$20.00; Parks Manager - \$22.79; Deputy City Clerk - \$21.65; Payroll Clerk - \$18.66; Utility Clerk - \$20.89
Mayor - \$3,600; City Council - \$2,400; City Treasurer - \$2,400; City Clerk - \$2,700

**City of St Paul Special Meetings
704 6th Street
St. Paul, NE 68873**

(1) 5:30 p.m. to 6:30 p.m. regarding the utilization of the City of St. Paul's American Rescue Plan (ARP) funds and (2) 6:31 p.m. to close regarding Community public input on the proposed City of St. Paul's 2021 – 2022 Budget

Monday, August 9, 2021, 5:30 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 9, 2021 from 5:30 p.m. to 6:30 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman called the special meeting to order at 5:30 p.m. regarding the City of St. Paul's American Rescue Plan (ARP) fund utilization, along with voicing the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.

The purpose of the meeting was to allow an open discussion between the Mayor, City Council and the community regarding the utilization of the American Rescue Plan (ARP) funds.

Mayor Bergman voiced that the City has received half of the ARP funds in the amount of \$206,456.21; the other half will arrive approximately a year from now. The funds must be incurred and obligated by December 31, 2024, and be expended with all work completed by December 31, 2026. Mayor Bergman stated that the City will be accountable and fiscally responsible for the ARP funds, along with completing the required reporting and follow all ARP rules and regulations.

The Non-entitlement Units of Local Governments can utilize the funds regarding five (5) eligible uses:

- (1) Support Public Health Response: COVID-19 mitigation efforts, medical expenses, behavioral healthcare and certain public health and safety staff;
- (2) Negative Economic Impacts: Respond to negative economic impacts to workers, families, small businesses, and nonprofits, or impacted industries and re-hiring of public sector workers;

- (3) Replace Revenue Loss: Provide for government services in the amount of revenue reduction experienced in the pandemic;
- (4) Premium Pay for Essential Workers: Additional support to those workers that bear the greatest health risks; with funds being able to be used retroactively back to January 27, 2020; and
- (5) Water, Sewer, and Broadband Infrastructure: Necessary investments to improve access to clean drinking water, wastewater and storm-water infrastructure and underserved and unserved locations for new and expanded broadband access.

A lengthy discussion ensued between the Mayor and City Council members regarding the eligible uses which included: Storm-water drainage cleanout and improvements (ditch clean-out); Extend storm-sewer ditch to river (American Legion); Early childhood education; certain organizations impacted during COVID-19 such as the Food Pantry, Senior Center or Housing Authority; After School program or Civic Center to enhance childcare and development; St. Paul Fire and Rescue: radio's and supplies; St. Paul Swimming Pool and St. Paul Library (revenue loss - laid off workers); Hospital (public health response); the negative impact to local businesses in closing their doors during the pandemic; Broadband infrastructure; City cyber security; Upgrading WIFI access to the downtown area; Hiring and purchase of equipment for Police Officers; Criminal Violence Prevention programs; Upgrading Police radio's, computers/laptops; tie Water Treatment Facility radio's into the new Wastewater Treatment Facility (WWTF); and Infill Housing.

After hearing no other comments from the audience, **Mayor Bergman adjourned the American Rescue Plan (ARP) special meeting at 6:27 p.m.**

Mayor Bergman called a special meeting to order at **6:31 p.m.**, to receive public input regarding the proposed City of St. Paul's 2021-2022 Budget; Mayor Bergman also announced the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414.

Mayor Bergman opened the public comment hearing at 6:31 p.m., with voicing the proposed City valuation being approximately \$14,347,224.00, along with the budget time lines that need to be met by the City Council in approving the budget. Mayor Bergman also voiced each City Department Revenue, Expenditure and Net Cash Flow total, along with asking the City Council or audience if they had any questions or changes.

After a lengthy discussion with the St. Paul Chamber of Commerce (Barb Wroblewski) regarding the \$3,000 funding, Council member Kowalski moved to approve utilizing \$3,000 from the Keno fund to support the Chamber of Commerce for marketing and promotions. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. There was a brief discussion regarding the St. Paul Development Corp. cooperatively working with the Chamber of Commerce, so that there is no duplication in work from either side.

After a brief discussion on hiring two (2) seasonal employees for the Street Department and purchasing a new vehicle for the City Utility Superintendent, the Mayor and Council members

agree unanimously to amend the budget to reflect the hiring and purchase. City Clerk Beck will amend the street line item to reflect the \$20,000 increase to the wages, and amend the General fund to increase it \$20,000 for the Utility Superintendents new vehicle; the funds will be expended from the Lights, Water, Sewer and Street Department's.

Also for discussion was to upgrade the St. Paul Police Departments equipment. Utility Superintendent Helzer stated that the Swimming Pool's water heater was no longer operational; an 80 gallon water heater has been purchased for approximately \$4,000 to replace the old one. A St. Paul Fire Department quick response vehicle was also briefly discussed. No action was taken.

Mayor Bergman closed the public comment period at 8:05 p.m.

Mayor Bergman adjourned the Special Council meeting at 8:05 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

***Check Detail Register©**

8-16-21

AUGUST 20-21

Check Amt Invoice Comment

11100 CHECKING

Paid Chk# 067743 8/16/2021 AURORA CO-OP ELEVATOR CO.

E 32-20-231	CITY GAS & OIL	\$26.26	4615158	Pol - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$36.94	4615159	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$32.82	4618779	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$28.14	4618814	Pol - #95 unleaded
E 31-20-231	CITY GAS & OIL	\$8.94	4618842	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL	\$4.24	4618843	Fire - #57 unleaded
E 31-20-231	CITY GAS & OIL	\$5.23	4618844	Fire - #56 unleaded
E 31-20-231	CITY GAS & OIL	\$37.57	4618845	Fire - #52 unleaded
E 32-20-231	CITY GAS & OIL	\$28.14	4618884	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL	\$6.58	4618885	Fire - #54 unleaded
E 21-20-231	CITY GAS & OIL	\$20.75	4618923	Strs - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$22.52	4621700	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$24.39	4625560	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$26.26	4628572	Pol - #97 unleaded
E 31-20-231	CITY GAS & OIL	\$12.85	4628656	Fire - #51 hwy diesel
E 32-20-231	CITY GAS & OIL	\$25.32	4628668	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$28.10	4631531	Pol - #93 unleaded
E 32-20-231	CITY GAS & OIL	\$36.58	4631538	Pol - #95 unleaded
E 31-20-231	CITY GAS & OIL	\$21.18	4633896	Fire - #57 unleaded
E 32-20-231	CITY GAS & OIL	\$28.10	4633898	Pol - #96 unleaded
E 02-20-231	CITY GAS & OIL	\$63.23	4633901	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$27.17	4638500	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$25.29	4641927	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$30.03	4644841	Pol - #97 unleaded
E 31-20-231	CITY GAS & OIL	\$20.75	4644852	Fire - #51 hwy diesel
E 32-20-231	CITY GAS & OIL	\$26.23	4644854	Pol - #95 unleaded
E 31-20-231	CITY GAS & OIL	\$6.45	4647543	Fire - #51 hwy diesel
E 36-20-231	CITY GAS & OIL	\$54.94	4650348	EMS - #99-1 hwy diesel
E 32-20-231	CITY GAS & OIL	\$26.21	4650363	Pol - #96 unleaded
E 01-20-231	CITY GAS & OIL	\$61.78	4650397	Lgts - #2 unleaded
E 31-20-231	CITY GAS & OIL	\$4.40	4650401	Fire - #51 hwy diesel
E 32-20-231	CITY GAS & OIL	\$31.81	4652703	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$36.36	4656416	Pol - #97 unleaded
E 02-20-231	CITY GAS & OIL	\$56.65	4656459	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$26.20	4656486	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$27.14	4656536	Pol - #95 unleaded
E 31-20-231	CITY GAS & OIL	\$19.03	4656541	Fire - #57 unleaded
E 32-20-231	CITY GAS & OIL	\$26.19	4661971	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$18.10	4664623	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$30.95	4664655	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$30.95	4672119	Pol - #96 unleaded

Total AURORA CO-OP ELEVATOR CO. \$1,110.77

Paid Chk# 067744 8/16/2021 BLACK HILLS ENERGY

E 02-20-262	BLACKHILLS GAS	\$35.14		Wtr - Well house natural gas
E 02-20-262	BLACKHILLS GAS	\$35.14		Wtr - Well #9 natural gas
E 02-20-262	BLACKHILLS GAS	\$94.53		Wtr - WWTP natural gas
E 41-20-262	BLACKHILLS GAS	\$582.04		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$38.47		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	\$68.96		Strs - North yards natural gas
E 44-20-262	BLACKHILLS GAS	(\$139.02)		Lib - natural gas

Total BLACK HILLS ENERGY \$715.26

Paid Chk# 067745 8/16/2021 BOUND TREE

***Check Detail Register©**

AUGUST 20-21

			Check Amt	Invoice	Comment
E 36-20-320	MERCH & SUPPLY		\$381.78	84147889	EMS - extrication collar, O2 cylinder wrench, restraint straps
Total BOUND TREE			\$381.78		
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Paid Chk#	067746	8/16/2021	CITY OF ST PAUL LIGHT		
E 10-20-261	CITY LIGHTS		\$938.47		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS		\$224.47		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS		\$763.55		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261	CITY LIGHTS		\$1,463.30		Pool - utilities
E 03-20-261	CITY LIGHTS		\$2,622.43		Swr - sewer, lagoon & aerator utilities
E 21-20-261	CITY LIGHTS		\$2,357.16		Strs - street lights & yard lights
E 02-20-261	CITY LIGHTS		\$2,716.66		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS		\$89.87		Cem - cemetery utilities
E 44-20-261	CITY LIGHTS		\$730.38		Lib - Library utilities
Total CITY OF ST PAUL LIGHT			\$11,906.29		
<hr/>					
Paid Chk#	067747	8/16/2021	CORE & MAIN		
E 02-20-270	UTILITY R & M		\$361.82	P184199	Wtr - meter horns
E 02-20-269	Water Meters		\$2,163.55	P196615	Wtr - water meters
Total CORE & MAIN			\$2,525.37		
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Paid Chk#	067748	8/16/2021	CRESCENT ELECTRIC SUPPLY CO.		
E 01-20-270	UTILITY R & M		\$7.32	S509344430.0	Lgts - toggle switch for Senior Center sign
Total CRESCENT ELECTRIC SUPPLY CO.			\$7.32		
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Paid Chk#	067749	8/16/2021	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$15.40	353	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery		\$19.20	355	Lndfl - recycling trailer
Total CUSTER COUNTY RECYCLING			\$34.60		
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Paid Chk#	067750	8/16/2021	DICKS REPAIR INC		
E 02-20-271	VEHICLE R & M		\$77.87	31414	Wtr - #1 oil change
Total DICKS REPAIR INC			\$77.87		
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Paid Chk#	067751	8/16/2021	ENTECH PEST MANAGEMENT, INC		
E 41-20-520	BLDG/ R & M		\$50.00	21177	Pool - pest management
E 10-20-520	BLDG/ R & M		\$45.00	21247	Gen - pest management
E 02-20-520	BLDG/ R & M		\$40.00	21250	Wtr - pest management
Total ENTECH PEST MANAGEMENT, INC			\$135.00		
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Paid Chk#	067752	8/16/2021	HEARTLAND CLERK S ASSOCIATION		
E 10-20-211	ADM. & DUES		\$20.00		Gen - annual dues for CJ Beck & L Berthelsen
Total HEARTLAND CLERK S ASSOCIATION			\$20.00		
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Paid Chk#	067753	8/16/2021	HEARTLAND DISPOSAL INC.		
E 04-20-324	SANITATION HAULING		\$2,664.47		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING		\$2,869.70		Lndfl - HD PM sanitation hauling
E 42-20-521	GROUND S / R & M		\$123.00	103765	Park - ballfield #3 sanitation hauling
E 42-20-521	GROUND S / R & M		\$42.00	103765	Park - ballfield #1 sanitation hauling
E 42-20-521	GROUND S / R & M		\$215.00	103765	Park - ballfield #2 sanitation hauling
E 21-20-520	BLDG/ R & M		\$31.50	103765	Strs - North yard sanitation hauling
E 41-20-520	BLDG/ R & M		\$42.00	103765	Pool - sanitation hauling
E 31-20-520	BLDG/ R & M		\$45.75	103765	Fire - sanitation hauling
E 04-20-521	GROUND S / R & M		\$31.50	103765	Lndfl - City office sanitation hauling
Total HEARTLAND DISPOSAL INC.			\$6,064.92		
<hr/>					
Paid Chk#	067754	8/16/2021	HOMESTEAD BANK		

***Check Detail Register©**

AUGUST 20-21

			Check Amt	Invoice	Comment
E 10-20-209	Pay ACH Fee		\$31.20		Gen - ACH fees
Total		HOMESTEAD BANK	\$31.20		
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Paid Chk#	067755	8/16/2021	HOMETOWN MARKET		
E 41-20-321	CONCESSIONS		\$24.46	0456	Pool - frozen treats, chips
E 41-20-321	CONCESSIONS		\$15.47	0801	Pool - frozen treats
E 41-20-321	CONCESSIONS		\$49.92	6789	Pool - frozen treats, bottled water, chips
E 41-20-321	CONCESSIONS		\$3.00	7809	Pool - bottled water
E 41-20-321	CONCESSIONS		\$2.89	7810	Pool - ice
E 01-20-310	OFFICE SUPPLIES		\$44.13	8450	Lgts - coffee, plates
E 41-20-321	CONCESSIONS		\$23.95	9186	Pool - frozen treats
E 41-20-321	CONCESSIONS		\$35.95	9802-1	Pool - frozen treats, chips
Total		HOMETOWN MARKET	\$199.77		
<hr/>					
Paid Chk#	067756	8/16/2021	HOWARD CO REGISTER OF DEEDS		
E 34-20-216	RECORDING FEE		(\$10.00)		Cem - duplicate fee paid for Hameloth transfer
E 34-20-216	RECORDING FEE		\$10.00		Cem - Petersen, Wefel/Schmidt transfer
E 10-20-216	RECORDING FEE		\$16.00		Gen - release Deed of Trust
Total		HOWARD CO REGISTER OF DEEDS	\$16.00		
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Paid Chk#	067757	8/16/2021	HOWARD, DANIEL		
E 32-50-555	Vehicle Purchase		\$50.00		Pol - reimbursement for prisoner cage for Ford Explorer (from Ord PD)
Total		HOWARD, DANIEL	\$50.00		
<hr/>					
Paid Chk#	067758	8/16/2021	ITRON INC		
E 01-20-309	COMPUTER		\$79.38	587562A	Lgts - mobile radio maintenance
E 02-20-309	COMPUTER		\$79.38	587562A	Wtr - mobile radio maintenance
Total		ITRON INC	\$158.76		
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Paid Chk#	067759	8/16/2021	J P COOKE CO.		
E 10-20-310	OFFICE SUPPLIES		\$79.80	683915	Gen - pet tags, pet license receipt books
Total		J P COOKE CO.	\$79.80		
<hr/>					
Paid Chk#	067760	8/16/2021	JACKS UNIFORM & EQUIPMENT		
E 32-20-272	TOOLS		\$136.84	96339A	Pol - gun holsters
Total		JACKS UNIFORM & EQUIPMENT	\$136.84		
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Paid Chk#	067761	8/16/2021	JERRYS SHEET METAL HEATING		
E 02-20-520	BLDG/ R & M		\$617.50	118176	Wtr - repairs to dehumidifier
Total		JERRYS SHEET METAL HEATING	\$617.50		
<hr/>					
Paid Chk#	067762	8/16/2021	JIMS CHAMPLIN INC		
E 31-20-231	CITY GAS & OIL		(\$2.01)		Fire - credit unleaded
E 21-20-231	CITY GAS & OIL		(\$4.82)		Strs - diesel credit
E 03-20-231	CITY GAS & OIL		(\$23.03)		Swr - unleaded credit
E 42-20-231	CITY GAS & OIL		(\$35.01)		Park - unleaded credit
E 01-20-231	CITY GAS & OIL		(\$34.08)		Lgts - unleaded credit
E 21-20-231	CITY GAS & OIL		\$61.70	198188	Strs - #13 off road diesel
E 03-20-231	CITY GAS & OIL		\$27.75	198199	Swr - #93 unleaded
E 02-20-231	CITY GAS & OIL		\$43.00	198206	Wtr - #20 off road diesel
E 03-20-231	CITY GAS & OIL		\$65.00	198273	Swr - #8 unleaded
E 04-20-231	CITY GAS & OIL		\$33.93	198277	Lndf - #2 unleaded
E 03-20-231	CITY GAS & OIL		\$60.00	198279	Swr - #45 unleaded
E 21-20-231	CITY GAS & OIL		\$31.00	198288	Strs - #21 off road diesel
E 31-20-231	CITY GAS & OIL		\$11.50	198312	Fire - #58 unleaded
E 21-20-231	CITY GAS & OIL		\$71.90	198342	Strs - #13 off road diesel
E 01-20-231	CITY GAS & OIL		\$96.12	198411	Lgts - #16 unleaded

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AUGUST 20-21

			Check Amt	Invoice	Comment
E 03-20-231	CITY GAS & OIL		\$63.01	198425	Swr - #8 unleaded
E 34-20-231	CITY GAS & OIL		\$128.05	198433	Cem - unleaded for mowers
E 21-20-231	CITY GAS & OIL		\$62.50	198467	Strs - #10 hwy diesel
E 03-20-231	CITY GAS & OIL		\$11.00	198475	Swr - #19 unleaded
E 01-20-231	CITY GAS & OIL		\$44.01	198568	Lgts - #4 unleaded
E 21-20-231	CITY GAS & OIL		\$9.70	198602	Strs - unleaded for concrete saw
E 21-20-231	CITY GAS & OIL		\$5.00	198646	Strs - off road diesel for form boards
E 31-20-231	CITY GAS & OIL		\$22.87	199237	Fire - #58 unleaded
E 42-20-231	CITY GAS & OIL		\$112.21	199268	Park - unleaded for mowers
E 42-20-231	CITY GAS & OIL		\$43.00	199268	Park - off road diesel for mowers
E 42-20-231	CITY GAS & OIL		\$44.44	199280	Park - #11 unleaded
E 42-20-231	CITY GAS & OIL		\$39.00	199289	Park - #44 off road diesel
E 21-20-231	CITY GAS & OIL		\$34.70	199296	Strs - #21 off road diesel
E 21-20-231	CITY GAS & OIL		\$89.30	199297	Strs - #7 off road diesel
E 03-20-231	CITY GAS & OIL		\$25.15	199304	Swr - #19 unleaded
E 01-20-231	CITY GAS & OIL		\$82.75	199327	Lgts - #40W unleaded
E 42-20-231	CITY GAS & OIL		\$79.19	199329	Park - #9 unleaded
E 01-20-231	CITY GAS & OIL		\$4.50	199356	Lgts - off road diesel for generator
E 42-20-231	CITY GAS & OIL		\$118.37	199412	Park - unleaded for mowers
E 21-20-231	CITY GAS & OIL		\$121.00	199417	Strs - #17 off road diesel
E 03-20-231	CITY GAS & OIL		\$40.00	199422	Swr - #47 unleaded
E 21-20-231	CITY GAS & OIL		\$84.14	199480	Strs - #6 unleaded
E 21-20-231	CITY GAS & OIL		\$84.40	199518	Strs - #18 off road diesel
E 04-20-231	CITY GAS & OIL		\$32.44	199532	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL		\$50.00	199547	Swr - #8 unleaded
E 01-20-231	CITY GAS & OIL		\$77.31	199582	Lgts - #40W unleaded
E 03-20-231	CITY GAS & OIL		\$23.00	199583	Swr - #19 unleaded
E 01-20-231	CITY GAS & OIL		\$55.60	199603	Lgts - #40W unleaded
E 42-20-231	CITY GAS & OIL		\$112.02	199653	Park - unleaded for park mowers
E 42-20-231	CITY GAS & OIL		\$39.20	199653	Park - off road diesel for park mowers
E 21-20-231	CITY GAS & OIL		\$35.30	199656	Strs - #21 off road diesel
E 01-20-231	CITY GAS & OIL		\$92.55	199657	Lgts - #16 unleaded
Total JIMS CHAMPLIN INC			\$2,268.66		
<hr/>					
Paid Chk# 067763 8/16/2021 LARM					
E 32-20-250	CITY INSURANCE		\$93.42	102495	Poi - add auto ins for Ford Explorer
Total LARM			\$93.42		
<hr/>					
Paid Chk# 067764 8/16/2021 LOUP VALLEY SUPPLY, INC.					
E 42-20-270	UTILITY R & M		\$61.90	6604	Park - trimmer repairs
E 42-20-270	UTILITY R & M		\$61.75	6605	Park - trimmer repairs
E 42-20-270	UTILITY R & M		\$58.50	66233	Park - round up
E 42-20-231	CITY GAS & OIL		\$6.15	66233	Park - 2-cycle oil
Total LOUP VALLEY SUPPLY, INC.			\$188.30		
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Paid Chk# 067765 8/16/2021 MID-NEBRASKA DISPOSAL INC					
E 04-20-324	SANITATION HAULING		\$3,558.88		Lndfl - sanitation hauling
Total MID-NEBRASKA DISPOSAL INC			\$3,558.88		
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Paid Chk# 067766 8/16/2021 MUNICIPAL SUPPLY INC OF NE					
E 02-20-270	UTILITY R & M		\$110.63	805014-IN	Wtr - top hat w/ water lid
E 02-20-270	UTILITY R & M		\$1,043.01	805308-IN	Wtr - couplings, curb stops, corp stops, service saddle
Total MUNICIPAL SUPPLY INC OF NE			\$1,153.64		
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Paid Chk# 067767 8/16/2021 NE MUNICIPAL CLERKS ASSN					
E 10-20-211	ADM. & DUES		\$70.00		Gen - membership dues for CJ Beck and L. Berthelsen
Total NE MUNICIPAL CLERKS ASSN			\$70.00		

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AUGUST 20-21

			Check Amt	Invoice	Comment
Paid Chk# 067768 8/16/2021 OFFICENET INC					
E 32-30-310	OFFICE SUPPLIES		\$127.45	961975	Pol - drawer organizer, keyboard mouse, rotary file & refill sheets
E 44-20-520	BLDG/ R & M		\$55.80	IN81521	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$19.44	IN81822	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN81823	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$81.49	IN81866	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$81.48	IN81866	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$81.49	IN81866	Swr - copier contract
E 10-20-520	BLDG/ R & M		\$4.57	IN81867	Gen - copier contract Helzer
E 10-20-520	BLDG/ R & M		\$45.00	IN81867	Gen - Fire copier contract
Total OFFICENET INC			\$511.72		
Paid Chk# 067769 8/16/2021 ONE CALL CONCEPTS, INC					
E 01-20-220	COMMUNICATION		\$9.10	1070199	Lgts - Digger's hotline
E 02-20-220	COMMUNICATION		\$9.10	1070199	Wtr - Digger's hotline
E 03-20-220	COMMUNICATION		\$9.10	1070199	Swr - Digger's hotline
Total ONE CALL CONCEPTS, INC			\$27.30		
Paid Chk# 067770 8/16/2021 OPEN CARET					
E 10-20-211	ADM. & DUES		\$200.00	3907	Gen - website hosting & maintenance
Total OPEN CARET			\$200.00		
Paid Chk# 067771 8/16/2021 OVERLAND READY MIXED					
E 21-20-280	Concrete - Streets		\$3,219.75	TX97732	Strs - city parking lot at 6th & Grand Streets
E 21-20-280	Concrete - Streets		\$3,402.00	TX97810	Strs - city parking lot at 6th & Grand Streets
Total OVERLAND READY MIXED			\$6,621.75		
Paid Chk# 067772 8/16/2021 PHONOGRAPH-HERALD					
E 10-20-240	PUBLISH / CODIF		\$415.55		Gen - publish meeting notices, minutes, liquor license renewal notices
E 44-20-240	PUBLISH / CODIF		\$17.41		Lib - publish meeting notice, help wanted ad
E 36-20-240	PUBLISH / CODIF		\$182.25		EMS - Ads for EMT Classes
Total PHONOGRAPH-HERALD			\$615.21		
Paid Chk# 067773 8/16/2021 S E SMITH AND SONS					
E 02-20-272	TOOLS		\$22.19	648899	Wtr - drill bits, nails
E 32-30-310	OFFICE SUPPLIES		\$26.27	648915	Pol - putty knife, patching plaster, paint rollers
E 02-20-272	TOOLS		\$42.59	649076	Wtr - drill bit
Total S E SMITH AND SONS			\$91.05		
Paid Chk# 067774 8/16/2021 SCHAPER & WHITE					
E 10-20-212	LEGAL FEES		\$198.33	1755	Gen - zoning issues, draft resolutions, review Atty Gen decision
Total SCHAPER & WHITE			\$198.33		
Paid Chk# 067775 8/16/2021 SIRCHIE ACQUISITION COMPANY					
E 32-20-272	TOOLS		\$501.90	505524-IN	Pol - drug kits, evidence storage
Total SIRCHIE ACQUISITION COMPANY			\$501.90		
Paid Chk# 067776 8/16/2021 SMITH WELDING SHOP, INC					
E 42-20-270	UTILITY R & M		\$7.36	17851	Park - pieces of flat iron
Total SMITH WELDING SHOP, INC			\$7.36		
Paid Chk# 067777 8/16/2021 SPILINEK, BILLYNDA					
E 32-20-210	PROF&SCHOOLS		\$120.00		Pol - BLS CPR class & First aid class for Moriah Rawlings
Total SPILINEK, BILLYNDA			\$120.00		

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AUGUST 20-21

		Check Amt	Invoice	Comment
Paid Chk#	067778	8/16/2021	ST PAUL PUBLIC SCHOOL	
E	10-20-211	ADM. & DUES	\$1,600.00	Gen - Liquor license permits
E	10-20-211	ADM. & DUES	\$250.00	Gen - tobacco license permits
Total		ST PAUL PUBLIC SCHOOL	\$1,850.00	
Paid Chk#	067779	8/16/2021	STETSON BUILDING PRODUCTS, LLC	
E	21-20-270	UTILITY R & M	\$297.00	14877765 Strs - paving dowel bar supports
Total		STETSON BUILDING PRODUCTS, LLC	\$297.00	
Paid Chk#	067780	8/16/2021	TO HAAS TIRE CO INC	
E	03-20-270	UTILITY R & M	\$20.75	33-47021 Swr - #19 tire repair on sewer flusher
E	03-20-270	UTILITY R & M	\$34.42	33-47120 Swr - #47 tire repair on sewer vacuum
Total		TO HAAS TIRE CO INC	\$55.17	
Paid Chk#	067781	8/16/2021	UNITED STATES POST OFFICE	
E	01-20-313	POSTAGE	\$145.00	Lgts - postage
E	02-20-313	POSTAGE	\$145.00	Wtr - postage
E	03-20-313	POSTAGE	\$145.00	Swr - postage
E	04-20-313	POSTAGE	\$25.00	Lndfl - postage
Total		UNITED STATES POST OFFICE	\$460.00	
Paid Chk#	067782	8/16/2021	UTILITIES SECTION OF THE LEAGU	
E	01-20-211	ADM. & DUES	\$353.50	6530 Lgts - Utilities Section annual dues
E	02-20-211	ADM. & DUES	\$353.50	6530 Wtr - Utilities Section annual dues
E	03-20-211	ADM. & DUES	\$353.50	6530 Swr - Utilities Section annual dues
E	21-20-211	ADM. & DUES	\$353.50	6530 Strs - Utilities Section annual dues
Total		UTILITIES SECTION OF THE LEAGU	\$1,414.00	
Paid Chk#	067783	8/16/2021	VERIZON WIRELESSLLC	
E	36-20-220	COMMUNICATION	\$46.12	9884512831 EMS - cell phone
E	32-20-220	COMMUNICATION	\$138.36	9884512831 Pol - cell phones
Total		VERIZON WIRELESSLLC	\$184.48	
Paid Chk#	067784	8/16/2021	WELLS PLUMBING CO, INC	
E	31-20-520	BLDG/ R & M	\$307.11	56656 Fire - repairs to HVAC unit
Total		WELLS PLUMBING CO, INC	\$307.11	
Paid Chk#	067785	8/16/2021	WESCO DISTRIBUTION, INC.	
E	01-20-270	UTILITY R & M	\$399.38	750415 Lgts - cable positioner
E	01-20-270	UTILITY R & M	\$766.80	750416 Lgts - insulated caps
Total		WESCO DISTRIBUTION, INC.	\$1,166.18	
		11100 CHECKING	\$46,230.51	

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AUGUST 20-21

Check Amt Invoice Comment

Fund Summary**11100 CHECKING**

01 LIGHTS	\$2,366.64		
02 WATER	\$8,243.91		
03 SEWER	\$3,608.57		
04 LANDFILL	\$9,250.52		
10 GENERAL	\$3,933.36		
21 STREETS	\$10,436.44		
31 FIREMEN	\$795.38		
32 POLICE	\$1,863.50		
34 CEMETERY	\$217.92		
36 AMBULANCE	\$665.09		
41 POOL	\$2,292.98		
42 PARK	\$1,891.63		
44 LIBRARY	\$664.57		
	<hr/>		
	\$46,230.51		

Disbursements August 16, 2021

Clearly (phone)	192.74
COR Managed Svcs (service)	800.00
NE Dept Revenue (Form 10 Sales Tax)	18427.53
Quick Med Claims (service)	55.66
Aurora Coop (fuel)	1110.77
Black Hills Energy (natural gas)	715.26
Bound Tree (supplies)	381.78
City Lights (utilities)	11906.29
Core & Main (supplies)	2525.37
Crescent Electric Supply (supplies)	7.32
Custer County Recycling (service)	34.60
Dick's Repair (repair)	77.87
Entech Pest Management (service)	135.00
Heartland Clerk's Association (dues)	20.00
Heartland Disposal (service)	5534.17
Heartland Disposal (service)	530.75
Homestead Bank (ACH fees)	31.20
Hometown Market (supplies)	199.77
Howard, Dan (supplies)	50.00
Howard County Reg of Deeds (fees)	16.00
Itron (maintenance)	158.76
Jack's Uniform & Equip (supplies)	136.84
J P Cooke Co (supplies)	79.80
Jerry's Sheet Metal (repair)	617.50
Jim's Champlin (fuel)	2268.66
LARM (insurance)	93.42
Loup Valley Supply (repair, supplies)	188.30
Mid-Nebraska Disposal (service)	3558.88
Municipal Supply (supplies)	1153.64
NE Municipal Clerks Assn (dues)	70.00
OfficeNet (supplies & service)	511.72
One Call Concepts (service)	27.30
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	6621.75
Phonograph Herald (publication)	615.21
SE Smith & Sons (supplies)	91.05
Schaper & White (service)	198.33
Sirchie (supplies)	501.90
Smith Welding (supplies)	7.36
Spilinek, Billynda (education)	120.00
St. Paul Public School (reimbursement)	1850.00
Stetson Building Products (supplies)	297.00
TO Haas Tire (service)	55.17
US Postal Service (postage)	460.00
Utilities Section of LNM (dues)	1414.00
Verizon Wireless (phone)	184.48

Wells Plumbing (repair)	307.11
Wesco Distribution (supplies)	1166.18

Disbursements Non-General

Civic: Verizon Wireless (service)	41.12
Civic: Entech Pest Mgmt (service)	85.00
Civic: Stefanie Neal (summer rec)	300.00
Civic: City of St Paul (utilities)	1042.20
Civic: Sarah Townsend (cleaning)	300.00
Civic: Jay Galvan (service)	1981.00
Civic: Heartland Disposal (service)	84.00
Civic: Cardmember Services (supplies)	52.24
Sales Tax: Schaper & White - MAD (legal)	131.25
Park Alum. Cans: Sterling West (supplies)	1406.00
Equip Sinking Fund: OfficeNet (chairs)	1260.00

**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

American Legion Carl Mogensen

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

804 Howard Avenue

Retail Liquor License Address or Non-Profit Business Address

008455

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 9-11-2021 Saturday

Event Start Time(s): 11 am

Event End Time(s): 10 pm

Alternate Date: /

Alternate Location Building & Address: /

Event Building Name: American Legion Building

Event Street Address/City: 1222 2nd Street

Indoor area to be licensed in length & width: 30' X 42'

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

Type of Event: Legion Fund Raising Estimate # of attendees: 100

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: Chuck Schmid Event Contact Phone Number: 308-750-6149

Event Contact Email: schmidchuck@gmail.com

*Signature Authorized Representative: Charles M Schmid Printed Name Charles M Schmid

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


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)

om
Beach City Clerk
Local Governing Body Authorized Signature

8-16-21
Date

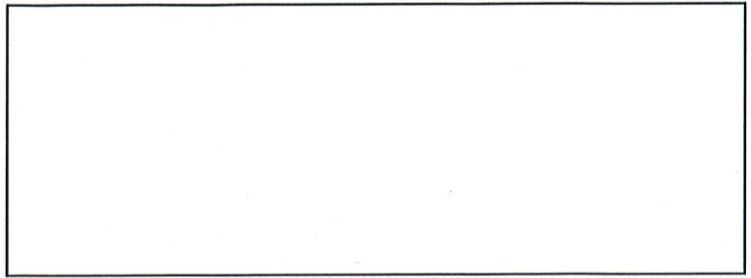
Identification will be checked, along with wristbands being utilized for underage drinking



With the stipulation of meeting all Directed Health Measures (DHM) and Social distancing guidelines.

APPLICATION FOR SPECIAL DESIGNATED LICENSE
Non-Profit Applicants ONLY

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov



This page is required to be completed by Non-Profit applicants only.

Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

American Legion Carl Mogensen

NAME OF CORPORATION

47-6024837

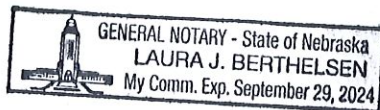
FEDERAL ID NUMBER

Charles M. Schmidt

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 6th DAY OF August, 2021



Laura J. Berthelsen
NOTARY PUBLIC SIGNATURE & SEAL

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: American Legion Fund Raising DATE: 9-11-21

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: 8-6-21

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

CATERER NAME: American Legion Carl Mogensen

DATE: 8-6-21

BY: X [Signature]
Authorized Agent of Caterer



EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 2D0-86-34

GENERAL LIABILITY DECLARATIONS

POLICY PERIOD: FROM 07/17/21 TO 07/17/22

* POLICY NUMBER *
* 2 D 0 - 8 6 - 3 4 ---22 *

NAMED INSURED:

PRODUCER:

CARL MOGENSEN POST 119
AMERICAN LEGION DEPT OF NE
PO BOX 82
804 HOWARD AVE
SAINT PAUL NE 68873-0082

CHRISTENSEN INSURANCE
PO BOX 266
SAINT PAUL NE 68873-0266

DIRECT BILL

AGENT: AB 7371
AGENT PHONE: (308)754-5467
CLAIM REPORTING: (888)362-2255
SERVICING CARRIER: (402)951-8300

THIS POLICY RENEWAL IS OFFERED CONTINGENT UPON THE RECEIPT OF PAYMENT WHICH IS DUE ON 07/17/21.

INSURED IS: NOT FOR PROFIT ORG BUSINESS DESC: CLUB

LIMITS OF INSURANCE

EACH OCCURRENCE LIMIT \$ 1,000,000
DAMAGE TO PREMISES RENTED TO YOU LIMIT \$ 100,000 ANY ONE PREMISES
MEDICAL EXPENSE LIMIT \$ 5,000 ANY ONE PERSON
PERSONAL AND ADVERTISING INJURY LIMIT \$ 1,000,000 ANY ONE PERSON OR ORGANIZATION
GENERAL AGGREGATE LIMIT \$ 1,000,000
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT \$ 1,000,000

COVERAGES PROVIDED

PREMIUM

PRODUCTS/COMPLETED OPERATIONS \$ 0.00
OTHER THAN PRODUCTS/COMPLETED OPERATIONS \$ 669.00
TOTAL ESTIMATED POLICY PREMIUM \$ 669.00

SEE ATTACHED SCHEDULE FOR LOCATION OF ALL PREMISES OWNED, RENTED OR OCCUPIED.

DATE OF ISSUE: 06/02/21 BPP

FAX

8/11/2021

To _____

Company:

Department:

Name:

From _____

Company: Christensen Insurance

Department:

Name: Michaela Hurt

Phone: 3087545467

FAX: 3087545468

Re:American Legion

Thank you,
Michaela Hurt

Connie Beck

From: Findlay, Mikayla <Mikayla.Findlay@nebraska.gov>
Sent: Tuesday, August 10, 2021 10:48 AM
To: Connie Beck
Subject: Municipal Equalization Fund overview and specifics for St Paul
Attachments: MEF Steps.docx; MEF summary Calc and Distr.doc; St Paul MEF.xlsx

Hello Connie, thank you for reaching out, I've attached two word documents that show the steps used to calculate aid as well as a narrative explanation of why we do it that way. Nonbond property tax requests are particularly important in this formula as the levy is used to calculate effort – if your levy is less than the state average levy your municipal aid is docked. I reviewed some historical data and it seems like your municipality has never failed the effort test. Unfortunately I cannot say how much you could reduce your levy and still be in a 'safe' range because the calculation is so dependent on what all cities of the State do as a whole.

I provided an excel file with the breakdown for St Paul for the past two years' aid calculations as well as three years from around the last census data update which I color coded to try to make it easier to follow as well highlighting the change in "need" and "resources." If your population is expected to go up with the census then your need will go up, if you population declines then your need will go down. Generally, resources go up as it is a function of city value and rarely do we see those go down.

I highlighted my desk number in my signature below if you want to discuss this more in depth. Thanks again, let me know if you have questions!

Mikayla Findlay

Program Analyst, Research
(She/They, honorific prefix Mx.)

Nebraska Department of Revenue

PO Box 94818
301 Centennial Mall South
Lincoln, Nebraska 68509
OFFICE 402-471-5828
mikayla.findlay@nebraska.gov
revenue.nebraska.gov

Notice Regarding Confidential and Privileged Information: This message, its attachments, and any previous emails below ("Message") may contain confidential taxpayer information. An authorized recipient is: the identified taxpayer; the identified taxpayer's personal representative; an employee of the Nebraska Department of Revenue using the Message for legitimate tax administration purposes; or another person authorized by law ("Authorized Recipient"). If you are not an Authorized Recipient of this Message, then immediately notify the sender by reply email and delete and destroy this Message and any copies thereof. Do not review, copy, save, forward, or print any portion of this Message. If any person, including an Authorized Recipient, divulges, makes known, or uses confidential state or federal taxpayer information contained in this Message in a manner not specifically authorized by law, then such person may be personally subject to criminal penalties and civil liability under Nebraska and federal law. This Message may contain information protected by the attorney work-product doctrine and/or the attorney-client privilege; inadvertent disclosure does not waive those protections. No statement in this Message constitutes state or federal tax advice.

Municipal Equalization Fund Calculation Steps

Step 1 - Group municipalities by population

- Group 1- Population greater than 5,000
- Group 2- Population 800 to 5,000
- Group 3- Population less than 800

Step 2 - Calculate the statewide average property tax levy

- Divide the total municipal nonbond requests by the total city valuation
- Multiply the result by 100

$$100 \times \left(\frac{\text{total of all cities nonbond requests}}{\text{total of all cities valuation}} \right)$$

Step 3 - Calculate each municipality's resources

- Multiply the statewide average property tax levy by the city's valuation per \$100

$$\left(\frac{\text{Step 2} \times \text{city valuation for last year}}{100} \right)$$

Step 4 - Calculate each group's average per capita tax levy

- Divide the group's total nonbond tax request by the group's total population

$$\left(\frac{\text{total of the group's nonbond requests}}{\text{total of the group's population}} \right)$$

Step 5 - Calculate each municipality's need

- Multiply the group's average per capita tax levy by the city's population

$$(\text{Step 4} \times \text{city certified population})$$

Step 6 - Test 1, determine preliminary aid, if any

- Subtract city's resources from city's need
- Stop if it is less than 0 there is no aid, otherwise go to Step 7

$$(\text{Step 5} - \text{Step 3})$$

Step 7 - Calculate municipal nonbond levy

- Divide the city's nonbond request by the city's total valuation per \$100

$$\left(\frac{\text{city's nonbond request}}{\text{city's total valuation} \div 100} \right)$$

Step 8 - Test 2, compare nonbond levy vs. statewide average

- Subtract statewide average levy from municipal nonbond levy

$$(\text{Step 7} - \text{Step 2})$$

Step 9 - Calculate final eligible aid

- If Step 8 is greater than 0, final eligible aid equals step 6
- If Step 8 is less than 0, final eligible aid is reduced

Summary of the Municipal Equalization Fund Calculation and Distribution

The Municipal Equalization Fund is used to provide state aid to equalize the property tax capacity of incorporated cities.

Municipal Equalization Fund (MEF) aid is calculated in several steps according to Neb. Rev. Stat. §§ 77-27,139.01 to § 77-27,139.04 and granted to municipalities that qualify under two tests. The process starts with dividing municipalities into three groups based on population. Group 1 municipalities have a population greater than 5,000, group 2 municipalities have a population between 800 and 5,000, and group 3 municipalities have a population less than 800.

Needs-Based Test. The needs-based test requires that a city's needs—defined as the city's population times the average per capita property tax for the population group—is greater than the city's resources—property tax valuation times the statewide average property tax levy (SAPTL). If needs exceed resources the municipality passes test one and qualifies for preliminary aid equal to the difference. If needs do not exceed resources, test one fails and there is no MEF aid for that municipality for that fiscal year.

Effort Test. The effort test requires that a city's property tax levy be equal to or higher than the SAPTL. Effort is determined by taking the nonbond requests for the municipality and dividing that amount by the municipality's total valuation per \$100. If the nonbond levy is equal to or exceeds the SAPTL the municipality receives 100% of the preliminary aid. For every one percent the levy is below the SAPTL, the municipality loses 20% of the preliminary aid to a maximum loss of 80%.

Fund Sources. There are two sources of funding for the MEF. Neb. Rev. Stat. § 77-27,144 requires that the 3% administrative fee from collecting the Local Option Sales Tax is to be credited to the MEF monthly. This amount is distributed to qualifying municipalities quarterly. Neb. Rev. Stat. § 77-913 requires that thirty percent of the Insurance Tax Fund balance on May 1 is to be credited to the MEF prior to June 1 of each year. This amount is distributed annually before July 1.

If there are insufficient funds to meet the calculated MEF aid for all municipalities, then the shortfall is prorated among the municipalities receiving aid and subtracted from their final payment. If there is an excess of funds to meet the calculated MEF aid for all municipalities, that excess is credited to the General Fund.

For questions regarding this calculation, please contact Richard Bouma, Program Analyst for the Nebraska Department of Revenue at 301 Centennial Mall South, Lincoln, Nebraska 68509-4818, phone number (402)471-3079 or e-mail richard.bouma@nebraska.gov.

**City of St. Paul
Budget Comparison Schedule**

	<i>General</i>	<i>% Increase (Decrease)</i>	<i>Debt Service</i>	<i>% Increase (Decrease)</i>	<i>Total</i>	<i>% Increase (Decrease)</i>
Request for property taxes						
2020-2021	644,130		202,000		846,130	
2021-2022	<u>664,176</u>	<u>3.11%</u>	<u>176,750</u>	<u>-12.50%</u>	<u>840,926</u>	<u>-0.62%</u>
Increase (decrease)	<u>20,046</u>		<u>(25,250)</u>		<u>(5,204)</u>	
Valuation						
2020-2021	128,826,029		128,826,029		128,826,029	
2021-2022	<u>143,173,253</u>	<u>11.14%</u>	<u>143,173,253</u>	<u>11.14%</u>	<u>143,173,253</u>	<u>11.14%</u>
Increase (decrease)	<u>14,347,224</u>		<u>14,347,224</u>		<u>14,347,224</u>	
Levy						
2020-2021	0.500000		0.156801		0.656800	
2021-2022	<u>0.463897</u>	<u>-7.22%</u>	<u>0.123452</u>	<u>-21.27%</u>	<u>0.587349</u>	<u>-10.57%</u>
Increase (decrease)	<u>(0.036103)</u>		<u>(0.033349)</u>		<u>(0.069452)</u>	

Example

	<u>Average Assessed Value</u>	<u>Levy Rate</u>	<u>Assessed Taxes</u>	
2020-2021	100,000	0.656800	\$ 656.80	
2021-2022 w/above increase	111,137	0.587349	\$ 652.76	Estimated
Increase (decrease)			<u>\$ (4.04)</u>	

	<u>Tax Request</u>	<u>Tax Levy</u>
2021-2022 Current Non-Bond Tax Request & Levy	664,176	0.463897
2021-2022 Estimated Maximum Tax Request & Levy	<u>715,866</u>	<u>0.500000</u>
Difference	<u>51,690</u>	<u>0.036103</u>

City of St. Paul Utilization of Levy

2021-2022 Reserves being Utilized in the Budget

<u>City Fund</u>	<u>Amount</u>	<u>Purpose</u>
General	\$ 15,000.00	Office Renovation
General	\$ 20,000.00	US Truck: Lt, Wtr, Swr, Str.
Police	\$ 9,000.00	New Vehicle Equipment
Cemetery	\$ 6,000.00	Chains & Trees
Park	\$ 5,500.00	Back Stop, Paint, Shelter
Total	\$ 55,500.00	
Mayor Bergman conveyed his idea in utilizing more of the Levy: US Truck \$20,000;		
Park \$5,500; Cemetery \$6,000 = \$31,500		

Past Two Years

City Name	Certified Population	2020 Value	Property Tax:	Property Tax:	2020-21	Calc Nonbond	Avg Per	Statewide	Preliminary Aid	"Droppoff" factor	Eligible amount	Percentage of Final aid	Forecasted 21-
			Principal Interest Bonds	All Other Purposes	Total Requests		Cap PT Levy × Pop	Avg PT Levy × City Val					22 Aid Amount
St Paul	2299	128,826,028	\$202,000.11	\$644,129.89	\$846,130.00	0.4999998	\$539,567.60	\$415,096.50	\$ 124,471.10	1	\$124,471.10	0.4100%	\$124,471.10
					Between 5,000 & 800		234.696651	SAPTL = 0.3222147755					
City Name	Certified Population	2019 Value	Property Tax:	Property Tax:	2019-20	Calc Nonbond	Avg Per	Statewide	Preliminary Aid	"Droppoff" factor	Eligible amount	Percentage of Final aid	Forecasted 20-
			Principal Interest Bonds	All Other Purposes	Total Requests		Cap PT Levy × Pop	Avg PT Levy × City Val					21 Aid Amount
St Paul	2299	127,074,055	\$202,000.00	\$631,250.00	\$833,250.00	0.4967576	\$516,431.29	\$402,773.64	\$ 113,657.65	1	\$113,657.65	0.3675%	\$113,657.65
					Between 5,000 & 800		224.633009	SAPTL = 0.3169597738					

Last Census Change

City Name	Certified Population	2009 Value	Property Tax:	Property Tax:	2009-10	Calc Nonbond	Avg Per	Statewide	Preliminary Aid	"Droppoff" factor	Eligible amount	Percentage of Final aid	Forecasted 10-
			Principal Interest Bonds	All Other Purposes	Total Requests		Cap PT Levy × Pop	Avg PT Levy × City Val					11 Aid Amount
ST PAUL	2218	87,421,124	\$265,000.00	\$422,198.00	\$687,198.00	0.4829473	\$339,564.76	\$243,200.31	\$ 96,364.45	1	\$ 96,364.45	0.4770%	\$ 82,377.98
					Between 5,000 & 800		153.095024	SAPTL = 0.278193989166699					
City Name	Certified Population	2010 Value	Property Tax:	Property Tax:	2010-11	Calc Nonbond	Avg Per	Statewide	Preliminary Aid	"Droppoff" factor	Eligible amount	Percentage of Final aid	Forecasted 11-
			Principal Interest Bonds	All Other Purposes	Total Requests		Cap PT Levy × Pop	Avg PT Levy × City Val					12 Aid Amount
ST PAUL	2290	88,669,233	\$268,860.45	\$440,865.55	\$709,726.00	0.4972024	\$363,574.24	\$263,147.87	\$ 100,426.37	1	\$100,426.37	0.5584%	\$ 97,510.49
					Between 5,000 & 800		158.766045	SAPTL = 0.296774720223365					
City Name	Certified Population	2011 Value	Property Tax:	Property Tax:	2011-12	Calc Nonbond	Avg Per	Statewide	Preliminary Aid	"Droppoff" factor	Eligible amount	Percentage of Final aid	Forecasted 12-
			Principal Interest Bonds	All Other Purposes	Total Requests		Cap PT Levy × Pop	Avg PT Levy × City Val					13 Aid Amount
ST PAUL	2290	89,371,559	\$227,300.92	\$447,537.08	\$674,838.00	0.5007601	\$374,269.69	\$268,566.09	\$ 105,703.60	1	\$105,703.60	0.5289%	\$101,552.08
					Between 5,000 & 800		163.436547	SAPTL = 0.300505095822057					

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: August 16, 2021

Requested Agenda Item: See Below

Please state your Agenda Item (please be specific, providing documentation if available):

Discuss - Approve / Deny purchasing for the Police 2016 Explorer: Light Bar, siren, ^{emerg.} lights and Controller. Funds will be expended out of the 2021-2022 Budget - order this fiscal year

What action do you want the City Council to take? Look in favor of purchase

Will this project/item require City funding? YES NO If so, how much? \$ 4000

Name (please print): Daniel Howard, Chief of Police

Name (signature): Daniel Howard

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Estimate



911 Custom

6970 W 152nd Ter
Overland Park, KS 66223
Phone: 913-390-8540
Email: sales@911custom.com

Order #	Date
46719	08/10/2021

Bill To:
St. Paul PD - NE St. Paul PD - NE Dan Howard 514 Grand St. Paul, NE 68873

Ship To:
St. Paul PD - NE St. Paul PD - NE Dan Howard 514 Grand St. Paul, NE 68873

Sales Rep	Payment Terms	Carrier	PO#
Pat	Net 30	UPS	

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Sale	W-EB2DEDE	LEGACY WCX 54" RW/BW/RW/BW For 2016 Ford Utility.	\$2,300.00	1.00 ea	\$ 2,300.00
2	Sale	W-C399	CENCOM CORE WCX CONTROL CENTER	\$0.00	1.00 ea	\$ 0.00
3	Sale	W-C399K1	OBDII CANPORT KIT FORD/DODGE	\$0.00	1.00 ea	\$ 0.00
4	Sale	W-CCTL6	WeCanX KNOB/SLIDE CONTROL HEAD	\$0.00	1.00 ea	\$ 0.00
5	Sale	W-STPKT83	Ford Police Interceptor Utility / 2013-2019 / 48"-55"	\$0.00	1.00 ea	\$ 0.00
6	Sale	W-SA315U	SA315U SPEAKER, BLACK PLASTIC NYLON COMPOSITE	\$0.00	1.00 ea	\$ 0.00
7	Sale	W-SAK44	Ford Police Interceptor Utility, 2013-2019	\$0.00	1.00 ea	\$ 0.00
8	Sale	W-IONR	ION LIGHT RED Grill light	\$77.50	1.00 ea	\$ 77.50
9	Sale	W-IONB	ION LIGHT BLUE Grill light	\$77.50	1.00 ea	\$ 77.50
10	Sale	W-TLIC	ION T-SERIES LINEAR LT WHITE License plate lights.	\$79.65	2.00 ea	\$ 159.30
11	Sale	W-TIONBKT2	ION T-SERIES LICENSE PLATE BKT	\$21.83	1.00 ea	\$ 21.83
12	Sale	W-IONJ	ION LIGHT RED/BLUE Rear cargo side lights.	\$77.50	2.00 ea	\$ 155.00
13	Sale	W-IONK1B	SWIVEL MOUNT KIT FOR ION BLK	\$20.06	1.00 ea	\$ 20.06
14	Sale	W-HOWLER	LOW FREQUENCY TONE SIREN SYS.	\$445.45	1.00 ea	\$ 445.45
15	Sale	W-HWLRB23	HOWLER UNIVERSAL MTG BKT PAIR	\$0.00	1.00 ea	\$ 0.00
16	Shipping	Shipping and Handling	Shipping and Handling	\$80.00	1.00 ea	\$ 80.00

\$ 3336.⁶⁴

Estimate



911 Custom
6970 W 152nd Ter
Overland Park, KS 66223
Phone: 913-390-8540
Email: sales@911custom.com

Order #	Date
46719	08/10/2021

Subtotal: \$3,336.64
Sales Tax: \$0.00
Total: \$3,336.64
Paid: \$0.00
Balance Due: \$3,336.64

Approval: _____ Date: _____

City of St. Paul - Certificates of Deposit

Dept. Fund

07/31/2021

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$159,427.27	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$59,961.89	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$59,951.09	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,752.22	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$225,965.15	60 Months	1.70%	Compound Qtrly
		Total	\$546,057.62			
Light (Homestead)	3640996	5/15/22	\$44,913.70	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,360.87	60 Months	1.65%	Compound Qtrly
		Total	\$87,274.57			
Water (Homestead)	3212196	2/2/22	\$ 32,172.82	60 Months	1.65%	Compound Qtrly
		Total	\$ 32,172.82			

