

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. Discuss - Approve / Deny "Advertisement for Bids" regarding the construction of a City of St. Paul Wastewater Treatment Facility Project # 020-2586. "Advertisement for Bids" will be published in the Phonograph Herald on the following dates: September 22, 2021; September 29, 2021; October 6, 2021; October 13, 2021; October 20, 2021, and October 27, 2021.
5. Discuss - Approve / Deny updating the Water / Wastewater "Supervisory Control and Data Acquisition" (SCADA) system from HOA Solutions, Inc., Lincoln, NE. SCADA is the standard term for the Digital Network and Computer System that gathers and analyzes real-time data.
6. Discuss - Approve / Deny Howard County Medical Center (HCMC) hosting a 5K run / 1-mile walk on Saturday, October 16, 2021, along with the approval to paint arrows along the race route. Volunteers will monitor traffic during the event. Proceeds will go towards a new Wellness Center. A Certificate of Insurance has been provided to the City by the Howard County Medical Center.
7. Discuss - Approve / Deny the Crisis Center, Inc. funding request of \$2,000 for fiscal year 2021-2022; the City has been funding the Crisis Center \$1,200 annually since 2004.
8. Discuss - Approve / Deny Consent Agenda Items:
(1) Treasurer's Report for August 2021; (2) September 7, 2021 Council minutes (regular); (3) September 20, 2021 disbursements; and (4) well permit for Steve Shannon at 1115 Elm Street.
9. Discuss - Approve / Deny Non-Union wages - Please see attachments:
 - a. St. Paul Police Department - Chief of Police and Police Officers;
 - b. City Clerk Beck and Utility Superintendent Helzer
 - c. Jan Derner - Janitorial; has not received increase since 1-1-2020 (went from 10 hours down to 7.5 hours; very efficient)
10. Utility Superintendent Helzer updates
11. Discuss - Approve / Deny purchase of a 2014 RAM 1500 patrol truck in the amount of \$16,000 from the Greeley County Sheriff's Department; funds will be expended from the Police Department Money Market from the selling of the Police 2010 Tahoe (Chief of Police Dan Howard).
12. City of St. Paul Police updates:
 - a. Nuisance & Incident Report;

- b. Discuss - Amend Domestic Animal Municipal Code;
- c. Discuss - Amend Fowl Municipal Code
- 13. Council member updates
- 14. Mayor Bergman updates
- 15. Public Comment Period - restricted to items on the agenda
- 16. Public Announcements
- 17. 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
- 18. Mayor Bergman adjourns City Council meeting.
- 19. Informational Items:
 - a. Keno Receipts: 2020-2021; 2019-2020; and 2018-2019
 - b. Receipts August 2021;
 - c. Time Certificates August 2021
- 20. 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

ADVERTISEMENT FOR BIDS
CITY OF ST. PAUL
ST. PAUL, NEBRASKA
WASTE WATER TREATMENT PLANT IMPROVEMENTS

The City of St. Paul, Nebraska (Owner) is requesting Bids for the construction of the following Project:
Waste Water Treatment Plant Improvements
St. Paul, Nebraska - 2021
020-2586

Bids for the construction of the Project will be received at the St. Paul City Office located at 704 6th Street, St. Paul, NE 68873, until Monday, November 1, 2021 at 10:00 a.m. local time. At that time the Bids received will be publicly opened and read.

The Project includes the following Work:

Constructing a 2-basin Sequential Batch Reactor (SBR) wastewater treatment plant. Included in this project will be the construction of the two concrete SBR basins, concrete equalization basin, duplex lift station consisting of one (1) vertical auger grinder manhole, wet well, and meter pit, steel building housing control room, garage, and blower room, generator, water well, converting an existing lagoon cell into two (2) HDPE lined sludge processing cells, dewatering, earthwork, concrete paving, site piping for water, wastewater, force main, discharge line, and air lines, electrical components, mechanical components, and SCADA components. The project will also include the demolition of the existing lift station, decommissioning of one (1) existing lagoon cell, removals of pertinent existing site piping, and all other associated work as indicated on the drawings and within the specifications.

A complete set of plans, specifications, contract documents and proposal form MUST be obtained from either: 1) www.questcdn.com for a fee of \$15 (nonrefundable). Once logged into the site, insert eBidDoc project number 7995816 St. Paul Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021; OR 2) Olsson at 201 E 2nd Street, Grand Island, NE 68801 for a fee of \$100 (nonrefundable).

The Issuing Office for the Bidding Documents is:

Olsson
201 E 2nd Street
Grand Island, NE 68801

A pre-bid conference for the Project will be held on Thursday, October 14, 2021 at 2:00 p.m. at the St. Paul City Office located at 704 6th Street, St. Paul, NE 68873. Attendance at the pre-bid conference is highly encouraged but not required.

Bid security shall be furnished in accordance with the Instruction to Bidders. The check(s) or bond(s) shall be made payable to the City of St. Paul, Nebraska, 704 6th Street, St. Paul, NE 68873 as security that the bidder(s) to whom the award(s) are made will enter into contract to build the improvements bid upon and furnish the required bonds and insurance.

The City of St. Paul, Nebraska reserves the right to accept any bid which it deems most advantageous to the Village, and to reject any or all bids submitted and to hold as many bids as it desires for consideration for a period of sixty (60) days after the bids are open.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

1. DAVIS BACON ACT WAGE DETERMINATIONS

“Contractors and subcontractors on USEPA federally assisted construction projects are required to pay their laborers and mechanics wages not less than those established by the U.S. Department of Labor. A current wage decision containing the appropriate building and/or heavy type rates is included in the specifications for bidding purposes.”

2. DEBARMENT AND SUSPENSION

“The prospective participants must certify by submittal of EPA Form 5700-49, Certification Regarding Debarment, Suspension and Other Responsibility Matters, that to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.”

3. NONDISCRIMINATION IN EMPLOYMENT

“Bidders on this work will be required to comply with the President’s Executive Order No. 11246. Requirements for bidders and contractors under this order are explained in the specifications.”

4. DISADVANTAGED BUSINESS ENTERPRISE (DBE)

“Each bidder must fully comply with the requirements, terms and conditions of the U.S. Environmental Protection Agency, Disadvantaged Business Enterprise (DBE) requirements, including the fair share objectives for disadvantaged business participation during the performance of this contract. The bidder commits itself to the fair share objective for disadvantaged business participation contained herein and all other requirements, terms and conditions of these bid conditions by submitting a properly signed bid.”

5. AMERICAN IRON AND STEEL PRODUCTS

“On January 17, 2014, H.R. 3547, “Consolidated Appropriations Act, 2014,” was enacted. Section 436 of the Act requires that none of the appropriated funds may be used for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States, unless a waiver is provided to the recipient by EPA. Conditions for the waiver are found under the Information for Bidders. The term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

This Advertisement is issued by:

Owner: **City of St. Paul, Nebraska**

By: **Joel Bergman**

Title: **Mayor**

Date: **September 22, 2021**

Connie Beck

From: Chris Dethlefs <cdethlefs@olsson.com>
Sent: Wednesday, September 15, 2021 4:17 PM
To: Phonograph Herald (courtney@phonographherald.com)
Cc: Brian Friedrichsen; Connie Beck
Subject: Legal to run
Attachments: 00 11 13 C111 Ad for Bids for Const Contract 2018.pdf; 00 11 13 C111 Ad for Bids for Const Contract 2018.docx

Courtney,

Attached is an Advertisement for Bids in .pdf format and word, this will need to be run on the following dates: 9/22, 9/29, 10/6, 10/13, 10/20, and 10/27 of 2021.

There is a chance that we may not want to run it next week, depending on the outcome of the St. Paul City Council meeting on Monday night (9/20/21). If they decide at the meeting not to run, I will call you first thing on Tuesday morning, ok?

Billing should go to the City of St. Paul.

(Please confirm receipt of this email.)

Thanks,

Chris Dethlefs
Senior Team Coordinator

D 308.398.2940

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

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Hydro Optimization and Automation Solutions

09/14/2021

Proposal to City of St. Paul
St. Paul NE SBR Project
St. Paul, Nebraska

Hydro Optimization and Automations Solutions, Inc

Mr. Helzer,

Hydro Optimization and Automation Solutions, Inc. (HOA Solutions) proposes to furnish the following equipment and services for the above referenced project.

HOA Solutions, Inc. will provide shop drawings and As-Builts for all the equipment supplied by HOA Solutions, Inc.

HOA Solutions, Inc. will supply the following PLC, Touch Screen/SCADA, Protocol Converter and Remote Access configuration required.

HOA Solutions, Inc. will provide the following material.

Location: Water Treatment Plant Control Panel:

- One (1) 5000 Tag count, dual redundant SCADA Software License
- One (1) Dell Optiplex Computer system
- One (1) Netgate VPN Router/Firewall
- One (1) 2-year antivirus software license
- One (1) Cloud back-up software license
- One (1) Local back-up hard drive
- One (1) Voice modem
- One (1) 4RF 900MHz radio
- One (1) Lot radio accessories
- One (1) 5A 24VDC-UPS
 - Two (2) Batteries
- One (1) Equipment and Software setup/configuration
- Installation and startup

Location: City Office

- One (1) Server rack
- One (1) Server Rack cooling fans
- One (1) Server Rack UPS
- One (1) Server Rack transfer switch
- Two (1) Dell Servers
- One (1) Netgate VPN Router/Firewall
- One (1) 2-year antivirus software license
- One (1) Cloud back-up software license
- One (1) Local back-up hard drive
- Installation and startup

(402) 467-3750 (402) 467-1568 (FAX)
2601 West L Street, Suite 1 Lincoln, NE 68522

Hydro Optimization and Automation Solutions

Location: Water Tower and Well 95B

- One (1) 900MHz 4RF Radio
- One (1) 400MHz 4RF Radio
- Two (2) Antenna and cable setups
- One (1) 5A 24VDC-UPS
 - Two (2) Batteries
- Installation and startup

Location: Remaining Wells (3) and Settling Tank (1)

- One (1) 900MHz 4RF Radio
- One (1) Antenna and cable setups
- One (1) 5A 24VDC-UPS
 - Two (2) Batteries
- Installation and startup

Location: Lift Stations (3)

- One (1) Control enclosure and back panel
- One (1) Phoenix Contact RTU
- One (1) 5 Port Ethernet Switch
- One (1) 5A 24VDC-UPS
 - Two (2) Batteries
- One (1) 900MHz 4RF Radio
- One (1) Antenna and cable setups
- One (1) Lot miscellaneous panel building items
- Installation and startup

Explanation of control system:

HOA Solutions will provide all setup and configuration of all equipment provided. We will upgrade the current WinCC SCADA software to a dual redundant VTSCADA system. This will provide backup of data if the water treatment plant computer fails.

HOA Solutions will provide and install a new mesh 900MHz and 400MHz Ethernet radio system to tie all the sites together.

HOA Solutions will provide 3 lift station control panels to remove the remaining 3 RTUs in the system from serial to ethernet.

Price for system as described above: \$160,855.00

Breakdown of quotes:

Dual Redundant Computer system:\$75,744.00
Radio Network:\$60,895.00
In town Lift Stations:\$24,216.00

Installation of ALL instrumentation, antennas, any required antenna poles or towers, cable, enclosures, conduit, wire, etc. to be done by others, unless otherwise noted.

Regards,

Randy Shotkoski

Hydro Optimization and Automation Solutions, Inc.

Please Sign Below:

(402) 467-3750 (402) 467-1568 (FAX)
2601 West L Street, Suite 1 Lincoln, NE 68522

Hydro Optimization and Automation Solutions

Signature

[Redacted Signature]

Print Name

Date

\$ [Redacted Amount]

Approved Total

Warranty:

HOA Solutions warrants for a period of one (1) year from date of the Substantial Completion that product furnished under this contract will be of merchantable quality and free from defects in material, workmanship, and design as determined at the date of shipment by HOA Solution. This determination will be made by generally recognized, applicable, and accepted practices and procedures in the industry, to include any specifications specifically agreed to in writing by HOA Solutions prior to the date of shipment. This warranty is in lieu of all other warranties, whether expressed, implied, or statutory, including implied warranties of merchantability or fitness, and hereby excludes certifications or the like for product performance, use, or design with respect to any standard, regulation, or requirement (unless and to the extent independently approved in writing at HOA Solutions). In addition, the warranty extends only to the Buyer or customer purchasing directly from HOA Solutions or an authorized HOA Solutions distributor. Satisfaction of this warranty, consistent with other provisions herein, will be limited to the replacement or repair or modification of, or issuance of a credit for, the products involved, at HOA Solutions Inc's option, with HOA Solutions to determine the availability of service personnel and any absorption of associated service expenses; such warranty satisfaction available only if (a) HOA Solutions is promptly notified in writing upon discovery of an alleged defect and (b) HOA Solutions' examination of the subject product discloses to its satisfaction that defect has not been caused by misuse; neglect; improper installation; improper operation, repair, or alteration; accident; or unusual deterioration or degradation of the parts.

Terms:

Payment is to be made net 20 days from the date on the invoice. A service charge of 1.5% per month will be charged on accounts that are 30 days past the invoice date. Work will be suspended on projects that go 45 days or more past invoice date.

Payment Schedule

25% payment required at time of purchase order.
50% payment at the time of equipment delivery.
15% payment at the time of startup/commissioning.
10% payment at the time HOA has completed punch list.

Trips:

HOA has included 6 trips for installation and commissioning for these projects. When a project is approved the final contract will have the number of trips included. Proper correspondence and preparedness by all parties will be required to keep from wasting trips to the site. Additional trips by HOA due to equipment not being properly installed and wired, or the inability to perform our duties due to lack of preparation by other contractors or project leader are subject to charge.

Taxes:

Applicable taxes are not included in this proposal.

(402) 467-3750 (402) 467-1568 (FAX)
2601 West L Street, Suite 1 Lincoln, NE 68522

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, September 14, 2021 10:37 AM
To: Connie Beck
Subject: FW: City of St Paul Proposal
Attachments: City of St. Paul Improvments 2021 Scope of work.pdf

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

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

The logo for Olsson, featuring the word "olsson" in a lowercase, bold, sans-serif font with a registered trademark symbol.

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From: Randy Shotkoski <randy_shotkoski@hoa-solutionsinc.com>

Sent: Tuesday, September 14, 2021 8:40 AM

To: mhelzer@cityofstpaulne.org

Cc: Brian Friedrichsen <bfriedrichsen@olsson.com>

Subject: City of St Paul Proposal

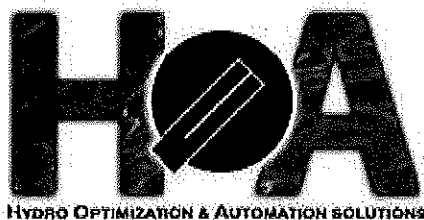
Matt,

Please see the attached. I have contacted Brittany Traverse on the touch screen question and she is checking with AquaSBR. Once I have the yay or nah I will send the updated quote to Brian at O&A.

Thank you,

Randy Shotkoski

Application Design and Sales



Hydro Optimization & Automation Solutions

2601 West "L" Street, Suite 1

Lincoln, NE 68522

P: 402-467-3750 | C: 308-550-0004 | F: 402-467-1568

E-mail: Randy@HOA-Solutionsinc.com

www.hoa-solutionsinc.com



Please don't print this e-mail unless it is necessary

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: September 20, 2021

Requested Agenda Item: Jack O' Lantern Jog by HCMC

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

HCMC is hosting a 5k run / 1 mile walk on 10/16/21 with proceeds going to funding a new community Wellness Center. We would like approval to paint arrows along the race route. We will have volunteers along the route to monitor traffic.

What action do you want the City Council to take? approval of race route & permission to paint arrows to mark race. Attached is race route.

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

Name (please print): Kassandra Knapp

Name (signature): Kassandra Knapp

Address: 1113 Sherman St.

Phone Number: 308-754-2305 (work) 308-750-2363 (cell)

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: _____

**HCMC Therapy Department presents
2nd Annual**

**JACK
O'LANTERN
JOG**



Fun Run and Walk

Plus

Costume Contest & Trick or Treating

October 16th, 2021

9 AM

5K Race: \$25 per entry
(Awards for 1st place
male & female)

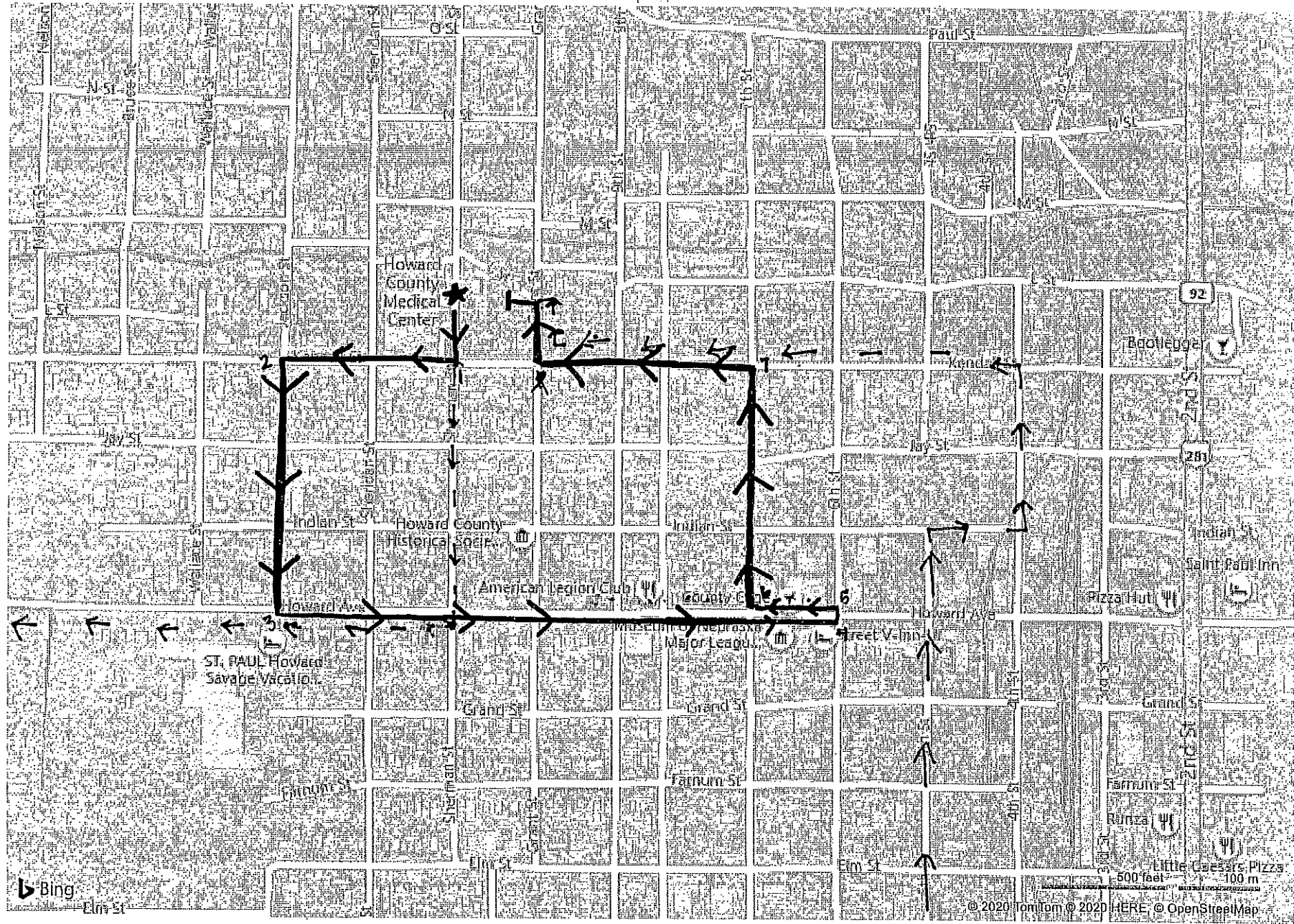
1 Mile Fun Walk:
\$15 per person OR \$30
per family
(Limit 2 shirts/family)

Proceeds to help fund a new Wellness Center.

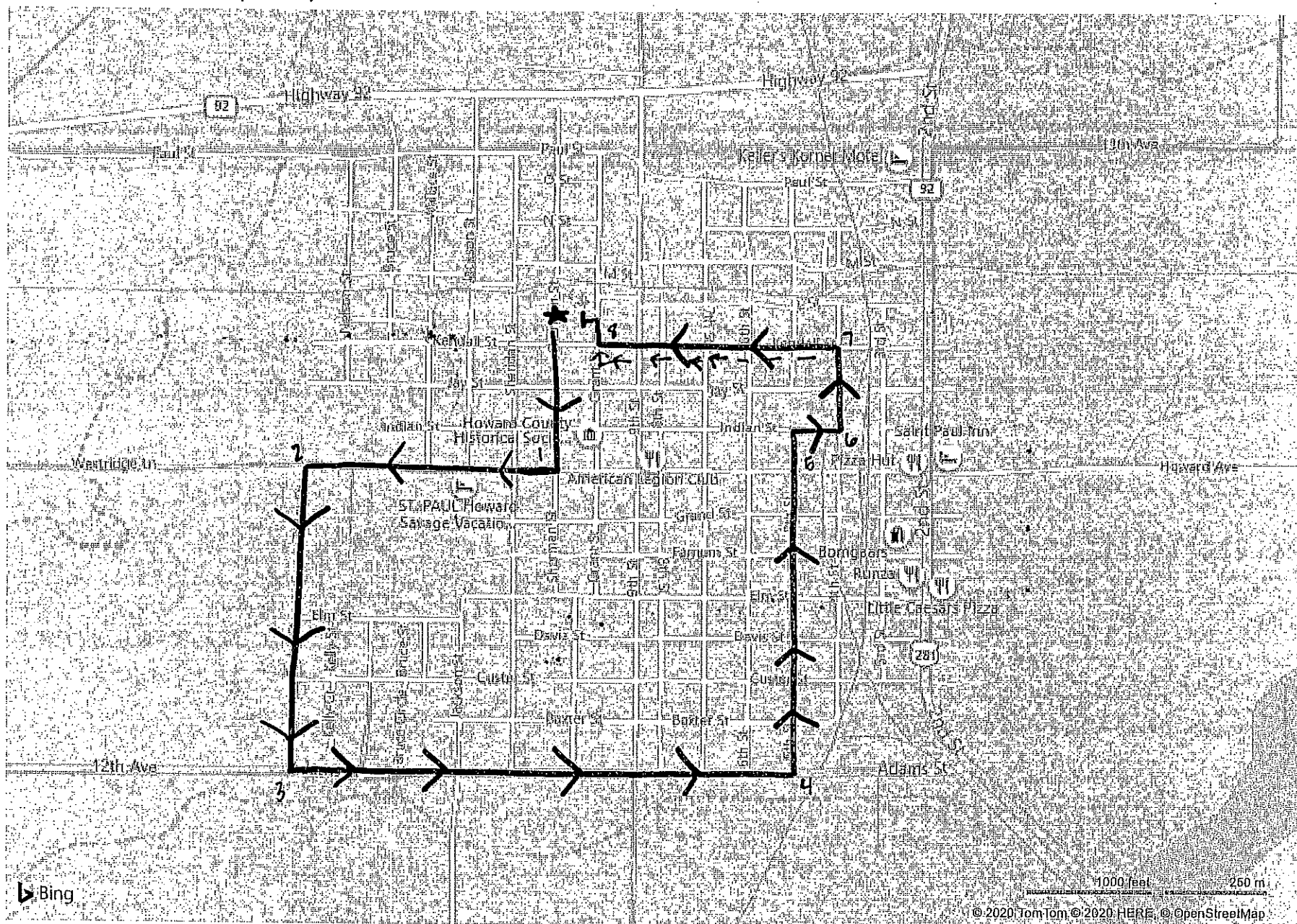
Register by October 1st to be guaranteed a shirt; additional shirts can be purchased on registration form.

Visit Howard County Medical Center's Facebook page or call 308-754-2305 for more info and registrations.

1 mile



5K pumpkins ✓



ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/23/2021

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

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

PRODUCER USI Insurance Services, LLC 9394 W Dodge Rd, Ste 250 Omaha, NE 68114	CONTACT NAME: Nancy Shere PHONE (A/C, No, Ext): 402-398-9009 E-MAIL ADDRESS: nancy.shere@usi.com	FAX (A/C, No): 402-398-0917
	INSURER(S) AFFORDING COVERAGE INSURER A : COPIC Insurance Company NAIC # 11860 INSURER B : SFM Mutual Insurance Company 11347 INSURER C : INSURER D : INSURER E : INSURER F :	
INSURED Howard County Medical Center Morgan Meyer PO Box 406 St Paul, NE 68873		


COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			HCN0001458	07/01/2021	07/01/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			UCN0001459	07/01/2021	07/01/2022	EACH OCCURRENCE \$4,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			100249204	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
A	Med Mal Incident			HCN0001458	07/01/2021	07/01/2022	500,000
A	Med Mal Aggregate			HCN0001458	07/01/2021	07/01/2022	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 As part of COPIC policy HCN0001458 each physician listed carries their own limits of \$500,000 each incident / \$1,000,000 aggregate

 Angela Brennan MD
 Kaitlin Hahn MD
 (See Attached Descriptions)

CERTIFICATE HOLDER Howard County Medical Center NE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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DESCRIPTIONS (Continued from Page 1)

Jared Kramer MD
Chris Tomhave MD
Adam Rensch MD

Included in shared limits of facility:

Chad Miller, CRNA
Neal Hahn, PAC
Kelli Platek, PAC
Erica Eberle, PAC
Brooke J. Krings, PAC

Paid = \$1200 since 2004. / 21-22 Budget \$1000



gicrisis.com

Break the Cycle Crisis Center, Inc.

Serving Hall, Hamilton, Howard and Merrick Counties

Crisis Center, Inc.
2251 N Webb Rd
Grand Island, NE 68803
24 Hour Hotline 308.381.0555
Office 308.382.8250
Toll Free 866.995.4422

August 30, 2021

* 20-21 = \$1000 Keno

* 21-22 = \$2000

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

To: City Clerk/Deputy Treasurer Connie Beck, Mayor Joel M. Bergman
Councilmembers: Jerry Thompson, Katie Kowalski, Mike Feeken, and Chuck Schmid

First, hope everyone stayed safe and healthy amidst COVID.

Then, please accept this funding request of \$2,000 for Crisis Center, Inc. for fiscal year 2021-2022.

From July 2020 to June 2021, Crisis Center delivered services to 477 unduplicated survivors of sexual and domestic violence and provided 2432 different services. The individuals from St. Paul received the following services:

- Safe shelter
- Safety planning
- Assistance with protection orders and harassment orders
- Assistance with Financial planning and budgeting
- Education/Prevention support groups
- Advocacy and crisis support
- Support groups for survivors and children
- Programs for the Batterers (DVIP)
- Human Trafficking

Funds provided by the St. Paul City Council will also support a 24/7 crisis line and the provision of education/prevention programs to area schools and communities.

Crisis Center deeply appreciates the continued support of the city of St. Paul, Nebraska.

Sincerely,

Karla Schwieger-Arnold
Executive Director

Thank you for considering!
— O

*Breaking the cycle for all lives affected by domestic violence and sexual assault by providing:
SAFETY ~ SUPPORT ~ EDUCATION FOR SURVIVORS & OFFENDERS ~ EMPOWERMENT
in a dignified and confidential manner.*



City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	July 31, 2021	August 30, 2021		Comments
Checking 100-027	\$ (703,270.96)	\$ 677,927.49	\$ (25,343.47)	
Sales Tax 300-277	\$ (28,675.00)	\$ 12,594.16	\$ (16,080.84)	St. Mtr Veh; 25% Infrastructure;
Civic Center 300-749	\$ (19,594.54)	\$ 17,115.68	\$ (2,478.86)	Deposits \$2,118; Disbursements \$12,668
City REDLG 301-465	\$ (89,255.39)	\$ 95,778.70	\$ 6,523.31	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,442.21)	\$ 206,444.02	\$ 1.81	ARP Interest
Water Trmt 504-189	\$ (15,101.80)	\$ 15,102.46	\$ 0.66	
Keno 504-409	\$ (68,755.55)	\$ 78,607.79	\$ 9,852.24	Keno Rev \$9,846
Sales Tax 504420	\$ (160,967.67)	\$ 200,894.96	\$ 39,927.29	LB840 Proceeds \$2,081; Sales Tax \$42,846
				Disb: Fritz Lee \$5,000 Prop. Improve.
Pool 504-442	\$ (13,878.73)	\$ 13,879.34	\$ 0.61	
Prem General 504-684	\$ (15,482.83)	\$ 15,482.96	\$ 0.13	
General 504-805	\$ (14,511.44)	\$ 13,252.03	\$ (1,259.41)	
Sewer 504-849	\$ (19,208.36)	\$ 19,209.20	\$ 0.84	
Police 504-860	\$ (12,641.90)	\$ 12,642.45	\$ 0.55	
Senior Center 504-882	\$ (8,332.49)	\$ 8,332.56	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.35)	\$ 2,022.37	\$ 0.02	
Library Maint. 504-970	\$ (5,331.43)	\$ 5,331.48	\$ 0.05	
Light Sinking 504-981	\$ (16,713.49)	\$ 16,964.23	\$ 250.74	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.27)	\$ 7,475.33	\$ 0.06	
EMT Sinking 505-003	\$ (17,886.69)	\$ 17,887.47	\$ 0.78	
Street Sinking 505-014	\$ (11,902.52)	\$ 11,903.04	\$ 0.52	
Park Sinking 505-025	\$ (23,449.92)	\$ 23,450.95	\$ 1.03	
TIF Projects 505-036	\$ (1,120.67)	\$ 1,108.27	\$ (12.40)	Tif Rev: \$3,739; Expenditures: \$3,752
After School 505-146	\$ (3,174.60)	\$ 3,174.63	\$ 0.03	
Elm. Cem. Found. 505168	\$ (9,987.19)	\$ 9,987.28	\$ 0.09	
Civic Center Sink 505179	\$ (11,826.63)	\$ 11,827.15	\$ 0.52	
Walk/Bike 5482-7	\$ (3,440.47)	\$ 3,440.47	\$ -	
Light CD 3212195	\$ (42,360.87)	\$ 42,537.04	\$ 176.17	
Water CD 3212196	\$ (32,172.82)	\$ 32,306.62	\$ 133.80	
Sewer CD 3212197	\$ (37,534.95)	\$ 37,691.05	\$ 156.10	
Sewer CD 3212198	\$ (37,534.95)	\$ 37,691.05	\$ 156.10	
General CD 3212199	\$ (40,752.22)	\$ 40,921.70	\$ 169.48	
Fire CD 3212200	\$ (24,665.83)	\$ 24,768.41	\$ 102.58	
Ambulance CD 3212201	\$ (53,085.13)	\$ 53,305.91	\$ 220.78	
Park CD 3212202	\$ (42,897.09)	\$ 43,075.49	\$ 178.40	
General CD 3051705	\$ (225,965.15)	\$ 225,965.15	\$ -	
Sales Tax CD 3327564	\$ (81,539.09)	\$ 81,539.09	\$ -	
Light CD 3640996	\$ (44,913.70)	\$ 45,106.15	\$ 192.45	
General CD 3212279	\$ (159,427.27)	\$ 159,427.27	\$ -	

Citizens Bank				
Consumer Dep 102-415	\$ (52,727.50)	\$ 53,227.50	\$ 500.00	
Cafeteria 125 102-407	\$ (15,781.61)	\$ 15,832.55	\$ 50.94	Payroll Ded.
Health Ded 102-482	\$ (174,205.61)	\$ 185,317.88	\$ 11,112.27	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (60,815.22)	\$ 69,789.39	\$ 8,974.17	25% Infrastructure
Cemetery Sav 753-122	\$ (6,683.95)	\$ 6,683.95	\$ -	
Park Aluminum 772682	\$ (2,231.89)	\$ 999.39	\$ (1,232.50)	
General TCD 109366	\$ (59,961.89)	\$ 60,445.53	\$ 483.64	
General TCD 109367	\$ (59,951.09)	\$ 60,434.64	\$ 483.55	
Light ICS 103217	\$ (951,311.50)	\$ 951,998.48	\$ 686.98	
Water ICS 103225	\$ (186,698.46)	\$ 186,833.27	\$ 134.81	
Sewer ICS 103241	\$ (367,463.08)	\$ 367,728.43	\$ 265.35	
General ICS 103209	\$ (1,336,181.50)	\$ 1,337,146.34	\$ 964.84	
Building ICS 103233	\$ (48,884.72)	\$ 48,920.02	\$ 35.30	
Fire ICS 103268	\$ (139,762.52)	\$ 139,863.44	\$ 100.92	
Ambulance ICS 103276	\$ (285,513.88)	\$ 285,719.91	\$ 206.03	
Park ICS 103284	\$ (102,665.25)	\$ 102,739.39	\$ 74.14	
(Batting Cage)				
Police ICS 103292	\$ (908.34)	\$ 908.98	\$ 0.64	
Keno ICS 103314	\$ (127,570.00)	\$ 127,662.10	\$ 92.10	
Street ICS 103349	\$ (50,523.43)	\$ 50,559.80	\$ 36.37	
Library ICS 103365	\$ (97,226.73)	\$ 97,296.94	\$ 70.21	
Senior Center ICS 103373	\$ (35,002.55)	\$ 35,027.74	\$ 25.19	
Redlg ICS 103381	\$ (62,101.44)	\$ 62,146.16	\$ 44.72	
Pool ICS 103438	\$ (26,671.36)	\$ 26,690.58	\$ 19.22	
Cemetery ICS 103446	\$ (34,027.63)	\$ 34,052.14	\$ 24.51	
25% Infrastructure ICS	\$ (64,667.84)	\$ 64,714.54	\$ 46.70	
Sales Tax ICS 103462	\$ (50,329.21)	\$ 50,365.55	\$ 36.34	
Heritage Bank				
UB ACH 411025	\$ (475,709.76)	\$ 573,091.55	\$ 97,381.79	UB ACH Deposit
CITY FUND TOTAL	\$ (7,188,877.13)	\$ 7,322,367.59	\$ 133,490.46	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of August 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	677,927.49
City Sales Tax (Checking) 300-300-277.....		12,594.16
St. Paul Civic Center (MMDA) 300-300-749.....		17,115.68
City REDLG (Secure Plus) 300-301-465.....		95,778.70
American Rescue Plan (ARP) Funds.....		206,444.02
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,102.46
Keno (MMDA) 300-504-409.....		78,607.79
Sales Tax (P.I.) 300-504-420.....		200,894.96
Pool Construction (MMDA) 300-504-442.....		13,879.34
Premium Investment (P.I.) 300-504-684.....		15,482.96
General Equipment Sinking (MMDA) 300-504-805.....		13,252.03
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,209.20
Police Equipment Fund (MMDA) 300-504-860.....		12,642.45
Senior Center Fund (MMDA) 300-504-882.....		8,332.56
Brick Account (MMDA) 300-504-915.....		2,022.37
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.48
Light Sinking Fund (MMDA) 300-504-981.....		16,964.23
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.33
EMT Sinking Fund (MMDA) 300-505-003.....		17,887.47
Street Sinking Fund (MMDA) 300-504-014.....		11,903.04
Park Equipment Sinking Fund (MMDA) 300-505-025.....		23,450.95
TIF Projects (MMDA) 300-505-036.....		1,108.27
After School Program (MMDA) 300-505-146.....		3,174.63
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,987.28
Civic Center Sinking Fund (MMDA) 300-505-179.....		11,827.15
Walk/Bike Trail (Savings) 300054827.....		3,440.47
Light (TCD) 3212195 mat. 2/2/22.....		42,537.04
Water (TCD) 3212196 mat. 2/2/22.....		32,306.62
Sewer (TCD) 3212197 mat. 2/2/22.....		37,691.05
Sewer (TCD) 3212198 mat. 2/2/22.....		37,691.05
General (TCD) 3212199 mat. 2/2/22.....		40,921.70
Fire (TCD) 3212200 mat. 2/2/22.....		24,768.41
Ambulance (TCD) 3212201 mat 2/2/22.....		53,305.91
Park (TCD) 3212202 mat. 2/2/22.....		43,075.49
General (TCD) 3051705 mat. 4/10/22.....		225,965.15
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,539.09
Light (TCD) 3640996 mat. 5/15/22.....		45,106.15
General (TCD) 3212279 mat. 7/8/24.....		159,427.27



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



Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	53,227.50
Cafeteria 125 (NOW) 102407.....	15,832.55
Health Deductible Account (NOW) 102482.....	185,317.88
Sales Tax Infrastructure (NOW) 102342.....	69,789.39
Cemetery (Savings) 753122.....	6,683.95
City Park Aluminum Improvement (Savings) 772682.....	999.39
General (TCD) 109366.....	60,445.53
General (TCD)109367.....	60,434.64
Lights (ICS MMA) 103217.....	951,998.48
Water (ICS MMA) 103225.....	186,833.27
Sewer (ICS MMA) 103241.....	367,728.43
General (ICS MMA) 103209.....	1,337,146.34
Building (ICS MMA) 103233.....	48,920.02
Fire (ICS MMA) 103268.....	139,863.44
Ambulance (ISC MMA) 103276.....	285,719.91
Park (ICS MMA) 103284.....	102,739.39
Police (ICS MMA) 103292.....	908.98
Keno (ICS MMA) 103314.....	127,662.10
Streets (ICS MMA) 103349.....	50,559.80
Library (ICS MMA) 103365.....	97,296.94
Senior Center (ICS MMA) 103373.....	35,027.74
Red Leg (ICS MMA) 103381.....	62,146.16
Pool (ICS MMA) 103438.....	26,690.58
Elmwood Cemetery (ICS MMA) 103446.....	34,052.14
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,714.54
City Sales Tax 103462 (ICS Bus. Int.).....	50,365.55

Heritage Bank

ACH Account (MMDA) 411025.....	573,091.55
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Total City Funds.....\$ 7,322,367.59



City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2020-2021				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	
March 31, 2021	\$ 631,227.04	\$ (524,942.56)	\$ 106,284.48	
April 30, 2021	\$ 482,439.45	\$ (585,296.72)	\$ (102,857.27)	BOK, Olsson, Piper Sandler Pymts
May 31, 2021	\$ 816,605.60	\$ (328,058.08)	\$ 488,547.52	
June 30, 2021	\$ 527,031.33	\$ (769,357.85)	\$ (242,326.52)	Sinking Fund Trfr; PCA Light Trfr; City Bond Pymt
July 31, 2021	\$ 710,347.85	\$ (487,788.71)	\$ 222,559.14	
August 31, 2021	\$ 456,694.04	\$ (384,655.72)	\$ 72,038.32	
September 30, 2021				
Grand Total	\$ 6,923,846.84	\$ (6,633,312.31)	\$ 290,534.53	
Deposit & Checks Monthly Total (Shared)				

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

Tuesday, September 7, 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 Tuesday, September 7, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & 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) 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.

The City of St. Paul Council held two (2) meetings on Tuesday, September 7, 2021; the 1st Council meeting began at 7:00 p.m. regarding: (1) the City of St. Paul's public hearing for the 2021-2022 Budget Statement and the 2021-2022 City Budget; and (2) the 2nd Council meeting commenced immediately upon adjournment of the budget hearing.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

Per Nebraska State Statute 13-506(1), as amended by LB148 (2020): Each governing body shall each year conduct a public hearing on its proposed budget statement. Such hearing shall be held separately from any regular scheduled meeting of the governing body and shall not be limited by time. After such hearing, the proposed budget statement shall be adopted, or amended and adopted as amended at a separate and distinct meeting, and a written record shall be kept of such hearing.

Mayor Bergman opened the public comment period at 7:02 p.m. regarding the City of St. Paul's 2021-2022 Budget Statement and the City's 2021-2022 Budget. Gary Hinrichs with Dana F. Cole & Co. gave an overview of the City's 2021-2022 Budget Comparison Schedule regarding the (1) Property Tax request; (2) the Valuation; and (3) the Levy. Mr. Hinrichs was also present to answer questions from the audience.

After hearing no comments from the audience, Mayor Bergman closed the public comment period at 7:06 p.m.

Mayor Bergman adjourned the public hearing at 7:06 p.m. regarding the proposed 2021-2022 Budget Statement and Budget.

Mayor Bergman called the 2nd City Council meeting to order at 7:07 p.m., with the "Open Meeting Statement" as required by NE State Statutes 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 Statute 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 has "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.

Council member Schmid moved to approve the 2021 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standard (NBCS), along with Resolution #2021-07, whereas the governing body authorizes the signing of the certification by Mayor Joel M. Bergman. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Brian Friedrichsen (Olsson) was present to discuss the \$300,000 loan increase regarding the new Wastewater Treatment Facility (WWTF); the new loan amount will be \$5,820,000. The increase is due to upgrading the Scada (control) system, adding the Jet and Vac trailer and the Sewer Department truck. The City will not have a guarantee through the NE Dept. of Environment & Energy (NDEE) regarding the zero percent (0%) administration fee or interest rate if the \$300,000 isn't added to the loan amount.

Council member Thompson introduced Ordinance #1024; authorizing the execution and delivery of a loan contract between the Nebraska Department of Environment and Energy (NDEE) and the City of St. Paul, and issuance, pursuant to said contract, of a promissory note of the City of St. Paul, NE, in the principal amount of up to five million, eight hundred, twenty thousand and 00/100 dollars (\$5,820,000.00) for the purpose of constructing additions and improvements to the Wastewater Treatment System of the City as a Clean Water project; pledging and hypothecating the revenues and earnings of the Combined Utilities owned by the City for the payment of said note; and ordering the Ordinance published in pamphlet form. Council member Kowalski moved to waive the three (3) readings of Ordinance #1024 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Schmid moved for final passage of Ordinance #1024. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the Loan Agreement between the Nebraska Department of Environment and Energy (NDEE) and the City of St. Paul, Project No: C318049 in the amount of \$5,820,000; the interest rate and administration fee will draw zero percent (0.0%) interest. The loan will finance construction of wastewater treatment facility improvements for ammonia and nutrient removal; included in the loan are engineering and inspection fees, scada upgrade, and sewer maintenance equipment, jet trailer, vac trailer and a sewer utility pickup. Installments of principal and interest shall be paid semiannually on December 15 and June 15 of each year in accordance with the Loan Repayment Schedule. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. There was a brief discussion on the City possibly utilizing the sewer main lift station generator for backup power.

Council member Schmid moved to approve the 2020-2021 Fiscal Year Transfers in the amount of \$499,585.00: Light to Police \$140,000 (operating); Light to Park \$66,800 (operating); Light to General \$18,335 (US Wage); Water to General \$18,335 (US Wage); Sewer to General \$18,335 (US Wage); Landfill to Park \$10,000 (operating); Street to General \$18,335 (US Wage); Street to General \$11,500 (seasonal tractor); and Street to VP Bond \$197,945 (assessments). Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the proposed 2021-2022 Budget and Budget Statement. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the **ADDITIONAL** one percent (1%) increase regarding the total allowable restricted fund authority. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Resolution #2021-8, whereas the 2021-2022 property tax requests be set at \$670,236.00 for the General Fund and \$176,750.00 for the Bond Fund. The total assessed value of property differs from last year's total assessed value by 11.34 percent. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.589924 per \$100 of assessed value. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be 0.590521 per \$100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City will increase last year's budget by 24.93 percent. A copy of the resolution will be certified and forwarded to the Howard County Clerk on or before Wednesday, October 13, 2021. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Feeken moved to introduce the "Annual Appropriation Bill" Ordinance #1023 for the operation of the General and Utility funds of the City of St. Paul, in Howard County, NE, appropriating the sums of money deemed necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October, 2021 and ending the last day of

September, 2022. Council member Thompson waived the three (3) readings of Ordinance #1023 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1023. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the Consent Agenda Items: (1) July 2021 Treasurer's Report; (2) August 16, 2021 Council minutes; (3) August 30, 2021 Zoning Permits; (4) September 7, 2021 disbursements; (5) Mike Coghlan as a St. Paul Emergency Medical Technician (EMT); and (6) Andrew Wilshusen as a St. Paul Firefighter; Chief of Police Howard approved background checks on both EMT and Firefighter. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

September 7, 2021 Disbursements

Gross Payroll - August 2021	100100.45
911 Custom (supplies)	1930.00
Altec Industries (supplies)	8.55
Amazon Capital Services (books)	1678.33
Banyon Data Systems (software)	390.00
Barco Municipal Products (supplies)	793.66
Beck, Connie Jo (mileage)	26.88
Biblionix (data system)	3150.00
Birkby, Rylan (education)	100.00
Bomgaars (supplies)	586.57
Border States (supplies)	106.96
Bound to Stay Bound Books (books)	2222.23
Bound Tree (supplies)	250.62
Busse, Nicklaus (education)	100.00
Cardmember Svc (supplies, postage, meals, education)	1025.20
Cengage Learning (books)	34.20
Charter Spectrum (service)	229.96
Christensen Concrete (supplies)	319.05
Health Ded. Savings (insurance)	6534.00
St. Paul 125 Plan (insurance)	150.00
COR Managed Services (computers)	4708.00
Crescent Electric (supplies)	42.85
Custer County Recycling (service)	31.40
Dana Cole & Company (service)	8900.00
Danko Emergency Equip (supplies)	15.00
Dick's Repair (repair)	719.61
Elmwood Cemetery (service)	500.00
Entech Pest Management (service)	85.00

Ferebee, Adriana (education)	50.00
Grand Island Independent (subscription)	344.94
Hawkins (chemicals)	1488.27
Heartland Disposal (service)	512.22
Heritage Bank UB ACH Fee (Fee)	25.00
Hometown Market (supplies)	5.99
Howard Co. Treasurer (dispatch fee)	2782.05
Howard Co. Reg of Deeds (recording fees)	10.00
Howard Greeley RPPD (utilities)	170679.77
Jack's Uniform & Equipment (supplies)	53.94
John Deere Financial (supplies)	27.48
Johnsen Corrision Eng (service)	1029.00
Jon's Plumbing (repair)	4175.39
Koperski, Olivia (education)	50.00
Kraken Books Ltd (books, program)	315.00
Logan Contractors Supply (supplies)	786.18
Loup Valley Supply (supplies)	23.50
Madison National Life (insurance)	193.32
Menards (supplies)	92.24
Midland Telecom (supplies)	64.15
Midwest Hydraulic Service (supplies)	12.19
Midwest Service & Sales (supplieess)	1508.00
Municipal Supply (supplies)	65.49
NE Generator Service (service)	2382.08
NE Library Assn (supplies)	25.50
OfficeNet (supplies)	359.03
Olsson (engineering)	24546.65
Omaha World Herald (subscription)	500.99
Overland Ready Mixed (concrete)	5041.33
Parts Bin (supplies)	224.48
Paulsen, Jonah (education)	50.00
Petty Cash (supplies, license, inspection)	32.55
POAN (education, dues)	430.00
Regional Care (insurance)	99.00
Rembolt Ludtke (service)	2440.00
SE Smith & Sons (supplies)	557.55
Servi-Tech (lab)	144.25
Smith Welding (service)	282.99
State of NE Central Svcs (telephone)	160.24
Thiel Tire & Auto (repair, supplies)	250.82
TO Haas Tire (supplies, repair)	1080.20
T & R Electric Supply (repair)	100.00
United Healthcare (insurance)	25228.84

Van Diest Supply (chemicals)	812.16
Verizon Wireless (phones)	184.48
Wells Plumbing (repair)	111.63
Wesco Distribution (supplies)	276.08
Light Fund to Police Fund (operating)	140000.00
Light Fund to Park Fund (operating)	66800.00
Light Fund to General Fund (US Wage)	18335.00
Water Fund to General Fund (US Wage)	18335.00
Sewer Fund to General Fund (US Wage)	18335.00
Landfill Fund to Park Fund (operating)	10000.00
Street Fund to General Fund (US Wage)	18335.00
Street Fund to General Fund (seasonal tractor)	11500.00
Street Fund to VP Bond Fund (street assess)	197945.00

September 7, 2021 Non-General

S Squared Enterp. (TIF Allocation M. Sok)	685.71
City of St Paul (1/2 TIF B Robinson to Assess)	1526.70
MAD Dev. (1/2 TIF B Robinson)	1526.70
Sales Tax: Street Motor Veh Tax (To: 100027)	6984.39
Sales Tax: 25% Infrastructure (To: 102342)	8965.42
TIF: Check Order (checks)	12.42
Civic: Charter/Spectrum (service)	192.95
Civic: Sarah Townsend (janitor)	300.00
Civic: Entech Pest Mgmt (service)	85.00
Civic: Wells Plumbing & Heating (repair)	92.00
Civic: Verizon Wireless (service)	41.12

Council member Schmid moved to approve Kinsey A. Bosselman as the new manager for Bosselman Pump & Pantry Inc. (License #D-113932); Chief of Police Howard performed a background check and granted his approval. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Feeken moved to approve transferring \$40,000 from the Sales Tax Money Market account to the Sales Tax Checking account. This is for the purpose of paying disbursements regarding the Street: Motor Vehicle Tax and the 25% Infrastructure out of the Sales Tax, along with any other authorized disbursements from the City Council. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Feeken moved to approve transferring \$450,000 from the City Heritage checking account; this is due to paying disbursements and receiving a beneficial interest rate on the City funds. The Heritage Bank transfer will be placed in the City's Homestead checking account in the amount of \$200,000 and Citizens Bank & Trust in the amount of \$250,000, with

the 1/3 of the funds divided evenly between the Light, Water and Sewer ICS accounts. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the bid in the amount of \$20,501 regarding the City Police 2010 Chevrolet / Tahoe K1500 LTZ - White Sport Utility Vehicle (SUV). Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Insurance on the vehicle will be removed once the City receives payment.

Utility Superintendent Helzer updates consisted of: (1) St. Paul Swimming Pool slide deck will be repaired by a local individual; a certificate of insurance will be provided prior to repairs and (2) the City is utilizing a chemical to eliminate the coon-tail weed at the sewer lagoon.

Chief of Police Dan Howard updates includes: (1) an "Incident & Nuisance" report was submitted to the Mayor and Council members; (2) City nuisances; 15 nuisance letters will be placed in the mail this week; (3) an incident at the St. Paul Public School football game concerning parents behavior; extra law enforcement will be present at the football games. Drug/Alcohol Free signs will be placed at the ballfield/practice field grounds; (4) Sergeant Greenwalt had a speeding pursuit Saturday night (September 4, 2021) and (5) the St. Paul Police Department submitted 811 incident reports to the State of Nebraska "National Incident-Based Reporting System" (NIBRS) from March 2020 to current.

Council member Kowalski thanked the St. Paul Police Department for their presence in the morning concerning school traffic; Council member Schmid also thanked the Police Department.

Council member Schmid extended an invitation to the Mayor, Council and audience for an event scheduled for Saturday, September 11, 2021 at the St. Paul Country Club (SPCC) beginning at 11:00 a.m. regarding a tribute to 9-11. At 2:00 p.m. on Saturday, September 11, 2021 there will be an open house for the new American Legion Post #119 located at US Hwy 281; hamburgers and brats will be served for a free-will offering.

Mayor Bergman updates consisted of: (1) The NE League of Municipalities will mail new Nebraska "Open Meetings Law" posters once changes have been completed (8-17-21); (2) the St. Paul Development Corp. (SPDC) will carry insurance coverage on the Civic Center beginning October 1, 2021; this is due to the management of the day-to-day operations of the Civic Center by SPDC; LARM stated that SPDC should be an additional insured party on the City's policy (SPDC's address was emailed to LARM on 8-17-2021) AND SPDC will carry their own liability and work comp insurance and make the City an additional insured on their policy for this location; (3) update on Firefighter Anthony Dush Life insurance; and (4) City Clerk Beck provided a Community Development TIF Value spreadsheet to the Mayor and Council.

Mayor Bergman adjourned the City Council meeting at 8:02 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements September 20, 2021

Clearly (phone)	192.74
COR Managed Svcs (service)	800.00
NE Dept Revenue (Form 10 Sales Tax)	18200.33
NE Dept Revenue (Waste Reduction)	25.00
Action Flag Co (supplies)	514.64
Altec Industries (supplies)	20.59
Amazon Capital Svcs (books)	653.33
American Fence Co. (supplies)	1271.46
Aurora Coop (fuel)	2421.37
Automotive Specialties (repair)	2547.58
Beck, Connie Jo (uniforms)	250.00
Berthelsen, Laura (uniforms)	250.00
Black Hills Energy (natural gas)	554.33
Blackburn Mfg (supplies)	141.36
Bound Tree (supplies)	54.00
Brehm's Drug (supplies)	19.46
Brown, Aubrie (computer, supplies)	1256.60
Cardmember Service (postage, supplies)	386.36
CEI Security Sound (repair)	384.00
Christensen Concrete (supplies)	486.00
Christensen Insurance (insurance)	4794.00
City Lights (utilities)	10635.38
Custer County Recycling (service)	63.40
Danko Emergency Equip (supplies)	6968.00
Dick's Repair (repair)	89.18
Dutton-Lainson (supplies)	931.92
Filter Care (supplies)	61.90
Fousek, Kris (uniforms)	250.00
Greenwalt, Scott (supplies)	125.12
Heartland Disposal (service)	5583.44
Homestead Bank (ACH fees)	30.60
Hometown Market (supplies)	38.00
Howard County Reg of Deeds (fees)	20.00
Howard, Daniel (supplies)	20.61
Howard Greeley RPPD (utilities)	169625.73
Jacob's Ford (repair)	3456.68
Jarecke Motors (repair)	223.66
Jim's Champlin (fuel)	1890.46
Loup Central Landfill (supplies)	15.47
Menards (supplies)	97.63
MidAmerica Books (books)	1541.43
Mid-Nebraska Disposal (service)	3530.42
Midland Telecom (supplies)	249.00
Municipal Supply (supplies)	72.75
NE Library Commission (subscription)	500.00
NE School Library Assn (dues)	30.00

OfficeNet (service)	417.60
One Call Concepts (service)	26.89
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	238.83
Penworthy Company (books)	2318.72
Petty Cash (postage, supplies, reimb)	57.12
Phonograph Herald (publication)	125.62
Quiz Graphic Arts (supplies)	353.00
Scholastic Book Fairs (books)	1788.31
SE Smith & Sons (supplies)	1100.17
Schaper & White (service)	218.76
TO Haas Tire (repair)	20.75
T&R Electric Supply (transformer)	7962.00
US Postal Service (postage)	460.00
Wesco Distribution (supplies)	1754.69
Wroblewski, Liana (uniforms)	247.60

Disbursements Non-General

Civic: Heartland Disposal (service)	84.00
Civic: Peters Funeral Home (reimbursement)	150.00
Civic: City of St. Paul (utilities)	1132.71
Civic: Cardmember Services (supplies)	355.72
Civic: Green Plains Inc. (refund)	150.00
Civic: Sarah Townsend (cleaning)	300.00
Sales Tax Transfer from Money Market to Sales Tax Checking (Approved 9/7/21)	40000.00
City Heritage Bank Checking Transfer to City Homestead Bank Checking	200000.00
City Heritage Bank Checking Transfer to Light; Water; & Sewer ICS Accounts	250000.00
St Paul Public School After School Program Mmkt (Closed Account to School)	3174.64
Sales Tax 25% Infrastructure: Core & Main (Water Relocation Greenhouse)	6714.20
Park M. Mmkt to Outdoor Recreation Product (Skate Part Youth Vandalism)	1890.80

***Check Detail Register©**

SEPTEMBER 20-21

Check Amt Invoice Comment

11100 CHECKING

Paid Chk# 067864 9/20/2021 ACTION FLAG CO

E 34-20-270 UTILITY R & M \$143.95 33195 Cem - USA flags

E 21-20-270 UTILITY R & M \$370.69 33195 Strs - USA flags

Total ACTION FLAG CO \$514.64

Paid Chk# 067865 9/20/2021 ALTEC INDUSTRIES INC

E 01-20-271 VEHICLE R & M \$20.59 11728674 Lgts - #5 compression insert adapter

Total ALTEC INDUSTRIES INC \$20.59

Paid Chk# 067866 9/20/2021 AMAZON CAPITAL SERVICES

E 44-20-242 BOOKS \$240.65 11YD-99R1-G Lib - books

E 44-20-242 BOOKS \$78.30 131Y-WTMN-9 Lib - books

E 44-20-242 BOOKS \$65.11 16QX-Y9L4-G Lib - books

E 44-20-242 BOOKS \$160.81 19TJ-GD1X-G Lib - books

E 44-20-242 BOOKS \$17.70 1FX3-Q7TX-G Lib - books

E 44-20-242 BOOKS \$49.03 1LG4-WLX1-F Lib - books

E 44-20-242 BOOKS \$23.75 1NKD-W7X7-4 Lib - books

E 44-20-242 BOOKS \$17.98 1P74-W1XR-J Lib - books

Total AMAZON CAPITAL SERVICES \$653.33

Paid Chk# 067867 9/20/2021 AMERICAN FENCE COMPANY, INC.

E 34-50-550 IMPROVEMENTS \$1,271.46 18125 Cem - PVC fencing material

Total AMERICAN FENCE COMPANY, INC. \$1,271.46

Paid Chk# 067868 9/20/2021 AURORA CO-OP ELEVATOR CO.

E 02-20-231 CITY GAS & OIL \$225.25 4672982 Wtr - oil for water plant generator

E 36-20-231 CITY GAS & OIL \$50.69 4676394 EMS - #99-2 highway diesel

E 31-20-231 CITY GAS & OIL \$6.71 4676398 Fire - #57 unleaded

E 32-20-231 CITY GAS & OIL \$30.03 4676426 Pol - #97 unleaded

E 32-20-231 CITY GAS & OIL \$17.19 4676463 Pol - #97 unleaded

E 32-20-231 CITY GAS & OIL \$36.58 4676464 Pol - #95 unleaded

E 32-20-231 CITY GAS & OIL \$30.02 4678776 Pol - #95 unleaded

E 32-20-231 CITY GAS & OIL \$29.07 4680844 Pol - #96 unleaded

E 31-20-231 CITY GAS & OIL \$7.23 4683123 Fire - #57 unleaded

E 31-20-231 CITY GAS & OIL \$40.57 4683137 Fire - #55 highway diesel

E 32-20-231 CITY GAS & OIL \$13.15 4685877 Pol - #95 unleaded

E 32-20-231 CITY GAS & OIL \$19.72 4685890 Pol - #97 unleaded

E 32-20-231 CITY GAS & OIL \$17.91 4685928 Pol - #54 unleaded

E 32-20-231 CITY GAS & OIL \$17.84 4685947 Pol - #97 unleaded

E 32-20-231 CITY GAS & OIL \$16.90 4685980 Pol - #97 unleaded

E 31-20-231 CITY GAS & OIL \$35.93 4685987 Fire - #54 unleaded

E 31-20-231 CITY GAS & OIL \$61.25 4685988 Fire - #57 unleaded & Tahoe

E 02-20-231 CITY GAS & OIL \$74.65 4688731 Wtr - #1 unleaded

E 32-20-231 CITY GAS & OIL \$38.49 4688747 Pol - #96 unleaded

E 32-20-231 CITY GAS & OIL \$26.30 4690807 Pol - #96 unleaded

E 32-20-231 CITY GAS & OIL \$31.89 4695571 Pol - #97 unleaded

E 32-20-231 CITY GAS & OIL \$23.48 4698681 Pol - #96 unleaded

E 36-20-231 CITY GAS & OIL \$42.99 4698718 EMS - #99-1 highway diesel

E 31-20-231 CITY GAS & OIL \$5.05 4698733 Fire - #56 unleaded

E 31-20-231 CITY GAS & OIL \$11.97 4698734 Fire - #51 highway diesel

E 31-20-231 CITY GAS & OIL \$19.00 4698735 Fire - #57 unleaded

E 31-20-231 CITY GAS & OIL \$14.27 4698736 Fire - #54 unleaded

E 32-20-231 CITY GAS & OIL \$30.05 4698739 Pol - #96 unleaded

E 01-20-231 CITY GAS & OIL \$38.49 4698765 Lgts - #2 unleaded

E 32-20-231 CITY GAS & OIL \$23.45 4700742 Pol - #97 unleaded

E 01-20-231 CITY GAS & OIL \$36.68 4700751 Lgts - #93 unleaded

***Check Detail Register©**

SEPTEMBER 20-21

			Check Amt	Invoice	Comment
E 02-20-231	CITY GAS & OIL		\$65.32	4703043	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL		\$17.37	4703063	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$17.84	4704717	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$28.17	4706670	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$22.53	4709927	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$23.47	4709996	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$16.43	4710011	Pol - #96 unleaded
E 21-20-231	CITY GAS & OIL		\$20.03	4712385	Strs - #2 unleaded
E 04-20-231	CITY GAS & OIL		\$29.11	4714071	Lndfl - #2 unleaded
E 32-20-231	CITY GAS & OIL		\$23.48	4714111	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL		\$8.05	4714116	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL		\$25.64	4714117	Fire - #51 highway diesel
E 31-20-231	CITY GAS & OIL		\$18.67	4714118	Fire - #55 highway diesel
E 32-20-231	CITY GAS & OIL		\$30.25	4716229	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$27.23	4718458	Pol - #96 unleaded
E 01-20-231	CITY GAS & OIL		\$742.50	4719581	Lgts - bulk oil
E 02-20-231	CITY GAS & OIL		\$75.81	4720810	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL		\$21.59	4720864	Pol - #96 unleaded
E 36-20-231	CITY GAS & OIL		\$34.28	4720909	EMS - #99-1 highway diesel
E 32-20-231	CITY GAS & OIL		\$30.01	4723472	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$22.53	4723476	Pol - #96 unleaded
E 01-20-231	CITY GAS & OIL		(\$742.50)	4729609	Lgts - bulk oil
E 01-20-231	CITY GAS & OIL		\$790.76	4729610	Lgts - bulk oil
Total AURORA CO-OP ELEVATOR CO.			\$2,421.37		
<hr/>					
Paid Chk# 067869 9/20/2021 AUTOMOTIVE SPECIALTIES					
E 21-20-271	VEHICLE R & M		\$2,547.58	9821	Strs - #48 replaced clutch, flywheel, and bearing
Total AUTOMOTIVE SPECIALTIES			\$2,547.58		
<hr/>					
Paid Chk# 067870 9/20/2021 BECK, CONNIE JO					
E 10-20-268	Uniforms		\$250.00		Gen - uniform allowance
Total BECK, CONNIE JO			\$250.00		
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Paid Chk# 067871 9/20/2021 BERTHELSEN, LAURA					
E 10-20-268	Uniforms		\$250.00		Gen - uniform allowance
Total BERTHELSEN, LAURA			\$250.00		
<hr/>					
Paid Chk# 067872 9/20/2021 BLACK HILLS ENERGY					
E 02-20-262	BLACKHILLS GAS		\$35.14		Wtr - well house natural gas
E 02-20-262	BLACKHILLS GAS		\$34.07		Wtr - well #9 natural gas
E 02-20-262	BLACKHILLS GAS		\$133.01		Wtr - WWTP natural gas
E 41-20-262	BLACKHILLS GAS		\$358.56		Pool - natural gas
E 31-20-262	BLACKHILLS GAS		\$36.42		Fire - natural gas
E 21-20-262	BLACKHILLS GAS		\$65.90		Strs - North yards natural gas
E 44-20-262	BLACKHILLS GAS		(\$108.77)		Lib - natural gas
Total BLACK HILLS ENERGY			\$554.33		
<hr/>					
Paid Chk# 067873 9/20/2021 BLACKBURN MANUFACTURING CO.					
E 01-20-270	UTILITY R & M		\$141.36	657670-IN	Lgts - marking paint
Total BLACKBURN MANUFACTURING CO.			\$141.36		
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Paid Chk# 067874 9/20/2021 BOUND TREE					
E 36-20-320	MERCH & SUPPLY		\$54.00	84185990	EMS - gauze sponges
Total BOUND TREE			\$54.00		
<hr/>					
Paid Chk# 067875 9/20/2021 BREHMS DRUG INC .					
E 10-20-310	OFFICE SUPPLIES		(\$41.53)		Gen - duplicate payment
E 42-20-270	UTILITY R & M		\$28.99	712241-01	Park - EZ reach grabber

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SEPTEMBER 20-21

			Check Amt	Invoice	Comment
E 03-20-270	UTILITY R & M		\$13.16	713093-01	Swr - batteries
E 01-20-310	OFFICE SUPPLIES		\$14.35	721887-02	Lgts - thank you & sympathy cards
E 03-20-270	UTILITY R & M		\$4.49	723482-01	Swr - ear plugs
Total BREHMS DRUG INC .			\$19.46		
<hr/>					
Paid Chk#	067876	9/20/2021	BROWN, AUBRIE		
E 44-20-310	OFFICE SUPPLIES		\$15.92		Lib - Dawn soap, pens, zipper pouch, paper towels
E 44-20-309	COMPUTER		\$804.39		Lib - mouse pad, computer, ink cartridge
E 44-20-322	PROGRAM EXPENSE		\$256.86		Lib - paper craft supplies
E 44-20-322	PROGRAM EXPENSE		\$179.43		Lib - wearable art supplies and craft supplies
Total BROWN, AUBRIE			\$1,256.60		
<hr/>					
Paid Chk#	067877	9/20/2021	CARDMEMBER SERVICE		
E 32-20-268	Uniforms		\$68.75		Pol - flag emblem for uniforms
E 32-20-313	POSTAGE		\$22.14		Pol - certified mailing for nuisance letters
E 32-20-313	POSTAGE		\$14.76		Pol - certified mailing for nuisance letters
E 32-20-219	Evidence "Police"		\$151.85		Pol - blood draw kits
E 01-20-266	DocuSend Fee		\$5.96		Lgts - fee to email utility bills
E 32-20-232	LAB SAMPLE		\$4.00		Pol - postage for lab test
E 10-20-313	POSTAGE		\$9.96		Gen - postage for bond info
E 32-30-310	OFFICE SUPPLIES		\$21.30		Pol - cleaning supplies
E 01-20-270	UTILITY R & M		\$73.49		Lgts - cleaning supplies, napkins, paper towels, air freshner
E 02-20-313	POSTAGE		\$14.15		Wtr - postage to send water sample
Total CARDMEMBER SERVICE			\$386.36		
<hr/>					
Paid Chk#	067878	9/20/2021	CEI SECURITY SOUND		
E 04-20-520	BLDG/ R & M		\$128.00	WO-1340	Lndfl - replaced defective switch damaged by lightning
E 41-20-520	BLDG/ R & M		\$128.00	WO-1340	Pool - replaced defective switch damaged by lightning
E 42-20-520	BLDG/ R & M		\$128.00	WO-1340	Park - replaced defective switch damaged by lightning
Total CEI SECURITY SOUND			\$384.00		
<hr/>					
Paid Chk#	067879	9/20/2021	CHRISTENSEN CONCRETE PRODUCTS		
E 21-20-270	UTILITY R & M		\$486.00	SP2141771	Strs - expansion joint and caulking
Total CHRISTENSEN CONCRETE PRODUCTS			\$486.00		
<hr/>					
Paid Chk#	067880	9/20/2021	CHRISTENSEN INSURANCE		
E 36-10-130	INSURANCE		\$1,428.00	2008	EMT - life insurance
E 31-10-130	INSURANCE		\$3,366.00	2008	Fire - life insurance
Total CHRISTENSEN INSURANCE			\$4,794.00		
<hr/>					
Paid Chk#	067881	9/20/2021	CITY OF ST PAUL LIGHT		
E 10-20-261	CITY LIGHTS		\$925.83		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS		\$229.17		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS		\$600.69		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261	CITY LIGHTS		\$504.50		Pool - utilities
E 03-20-261	CITY LIGHTS		\$2,511.05		Swr - sewer, lagoon & aerator utilities
E 21-20-261	CITY LIGHTS		\$2,528.36		Strs - street lights & yard lights
E 02-20-261	CITY LIGHTS		\$2,487.93		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS		\$89.06		Cem - cemetery utilities
E 44-20-261	CITY LIGHTS		\$758.79		Lib - Library utilities
Total CITY OF ST PAUL LIGHT			\$10,635.38		
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Paid Chk#	067882	9/20/2021	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$39.60	362	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery		\$23.80	364	Lndfl - recycling trailer

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SEPTEMBER 20-21

			Check Amt	Invoice	Comment
Total CUSTER COUNTY RECYCLING			\$63.40		
Paid Chk#	067883	9/20/2021	DANKO EMERGENCY EQUIP		
E 31-50-540	MACH & EQUIPMENT		\$4,368.00	83808	Fire - fire DEX pant and coat
E 31-50-540	MACH & EQUIPMENT		\$2,600.00	84178	Fire - gloves, boots, face shields
Total DANKO EMERGENCY EQUIP			\$6,968.00		
Paid Chk#	067884	9/20/2021	DICKS REPAIR INC		
E 03-20-270	UTILITY R & M		\$89.18	31624	Swr - #19 repairs to idle speed motor on sewer flusher
Total DICKS REPAIR INC			\$89.18		
Paid Chk#	067885	9/20/2021	DUTTON-LAINSON CO.		
E 02-20-269	Water Meters		\$931.92	842106-2	Wtr - radios for water meters
Total DUTTON-LAINSON CO.			\$931.92		
Paid Chk#	067886	9/20/2021	FILTER CARE		
E 21-20-271	VEHICLE R & M		\$61.90	124598	Strs - #13 & #21 filters
Total FILTER CARE			\$61.90		
Paid Chk#	067887	9/20/2021	FOUSEK, KRIS		
E 10-20-268	Uniforms		\$250.00		Gen - uniform allowance
Total FOUSEK, KRIS			\$250.00		
Paid Chk#	067888	9/20/2021	GREENWALT, SCOTT		
E 32-20-271	VEHICLE R & M		\$125.12		Pol - reimbursement for car cleaning & waxing supplies, floor mats
Total GREENWALT, SCOTT			\$125.12		
Paid Chk#	067889	9/20/2021	HEARTLAND DISPOSAL INC.		
E 04-20-324	SANITATION HAULING		\$2,726.76		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING		\$2,856.68		Lndfl - HD PM sanitation hauling
Total HEARTLAND DISPOSAL INC.			\$5,583.44		
Paid Chk#	067890	9/20/2021	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$30.60		Gen - ACH fees
Total HOMESTEAD BANK			\$30.60		
Paid Chk#	067891	9/20/2021	HOMETOWN MARKET		
E 03-20-270	UTILITY R & M		\$38.00	4206	Swr - trifold towles for City office
Total HOMETOWN MARKET			\$38.00		
Paid Chk#	067892	9/20/2021	HOWARD CO REGISTER OF DEEDS		
E 34-20-216	RECORDING FEE		\$10.00		Cem - Smith certificate filing
E 34-20-216	RECORDING FEE		\$10.00		Cem - Egan transfer filing
Total HOWARD CO REGISTER OF DEEDS			\$20.00		
Paid Chk#	067893	9/20/2021	HOWARD GREELEY RURAL PUBLIC		
E 34-20-260	PUBLIC UTILITY		\$47.46		Public utilities - Cemetery
E 04-20-260	PUBLIC UTILITY		\$25.84		Public utilities at dump site
E 02-20-260	PUBLIC UTILITY		\$207.16		Public utilities at North well
E 02-20-260	PUBLIC UTILITY		\$244.40		Public utilities at East well
E 02-20-260	PUBLIC UTILITY		\$32.00		Public utilities at Cargill
E 02-20-260	PUBLIC UTILITY		\$779.40		Public utilities at West well
E 01-20-260	PUBLIC UTILITY		\$168,289.47		Public utilities - lights
Total HOWARD GREELEY RURAL PUBLIC			\$169,625.73		
Paid Chk#	067894	9/20/2021	HOWARD, DANIEL		
E 32-20-271	VEHICLE R & M		\$20.61	2109-074707	Pol - supplies for Ford Explorer

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SEPTEMBER 20-21

			Check Amt	Invoice	Comment
Total HOWARD, DANIEL			\$20.61		
Paid Chk# 067895	9/20/2021	JACOBS FORD			
E 21-20-271	VEHICLE R & M		\$3,456.68	65922	Strs - #4D replace engine coolant radiator, cooling fan, drive belt, and temperature sensor
Total JACOBS FORD			\$3,456.68		
Paid Chk# 067896	9/20/2021	JARECKE MOTORS			
E 42-20-271	VEHICLE R & M		\$223.66	13282	Park - #9 replace brake pads, resurface rotors
Total JARECKE MOTORS			\$223.66		
Paid Chk# 067897	9/20/2021	JIMS CHAMPLIN INC			
E 31-20-231	CITY GAS & OIL		(\$1.06)		Fire - unleaded credit
E 21-20-231	CITY GAS & OIL		(\$11.09)		Strs - diesel credit
E 21-20-231	CITY GAS & OIL		(\$16.62)		Strs - unleaded credit
E 42-20-231	CITY GAS & OIL		(\$33.24)		Park - unleaded credit
E 03-20-231	CITY GAS & OIL		(\$33.24)		Swr - unleaded credit
E 04-20-231	CITY GAS & OIL		\$35.20	198710	Lndfl - #6 unleaded
E 21-20-231	CITY GAS & OIL		\$4.70	198776	Strs - #6 unleaded
E 04-20-231	CITY GAS & OIL		\$37.60	198786	Lndfl - #6 unleaded
E 01-20-231	CITY GAS & OIL		\$83.65	198789	Lgts - #40W unleaded
E 03-20-231	CITY GAS & OIL		\$35.40	198802	Swr - #19 & #47 unleaded
E 42-20-231	CITY GAS & OIL		\$97.54	198806	Park - unleaded for mowers
E 42-20-231	CITY GAS & OIL		\$21.70	198806	Park - off road diesel for mowers
E 21-20-231	CITY GAS & OIL		\$86.10	198865	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$66.60	198945	Strs - #44 off road diesel
E 31-20-231	CITY GAS & OIL		\$24.75	198956	Fire - #58 unleaded
E 04-20-231	CITY GAS & OIL		\$33.00	198992	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$65.00	199718	Strs - #6 unleaded
E 03-20-231	CITY GAS & OIL		\$59.10	199726	Swr - #8 unleaded
E 42-20-231	CITY GAS & OIL		\$73.05	199729	Park - #9 unleaded
E 21-20-231	CITY GAS & OIL		\$73.90	199764	Strs - #13 off road diesel
E 42-20-231	CITY GAS & OIL		\$45.19	199770	Park - #11 unleaded
E 02-20-231	CITY GAS & OIL		\$27.51	199776	Wtr - #93 unleaded
E 03-20-231	CITY GAS & OIL		\$22.75	199779	Swr - unleaded for mower
E 31-20-231	CITY GAS & OIL		\$16.99	199818	Fire - #58 unleaded
E 03-20-231	CITY GAS & OIL		\$60.00	199893	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL		\$5.20	199991	Strs - off road diesel for form boards
E 01-20-231	CITY GAS & OIL		\$97.05	199997	Lgts - #16W unleaded
E 21-20-231	CITY GAS & OIL		\$87.05	202040	Strs - #6 unleaded
E 01-20-231	CITY GAS & OIL		\$83.61	202068	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL		\$143.23	202113	Strs - #4D highway diesel
E 03-20-231	CITY GAS & OIL		\$75.17	202121	Swr - #45 unleaded
E 03-20-231	CITY GAS & OIL		\$52.20	202130	Swr - #8 unleaded
E 42-20-231	CITY GAS & OIL		\$29.00	202223	Park - off road diesel for mowers
E 34-20-231	CITY GAS & OIL		\$130.01	202225	Cem - unleaded for mowers
E 42-20-231	CITY GAS & OIL		\$115.99	203080	Park - unleaded for mowers
E 21-20-231	CITY GAS & OIL		\$26.10	203083	Strs - #21 off road diesel
E 21-20-231	CITY GAS & OIL		\$76.70	203130	Strs - #13 off road diesel
E 21-20-231	CITY GAS & OIL		\$28.50	203161	Strs - off road diesel
E 21-20-231	CITY GAS & OIL		\$16.30	203165	Strs - unleaded for mosquito fogger
E 01-20-231	CITY GAS & OIL		\$49.87	203169	Lgts - #5 unleaded
Total JIMS CHAMPLIN INC			\$1,890.46		
Paid Chk# 067898	9/20/2021	LOUP CENTRAL LANDFILL ASSOC.			
E 42-20-521	GROUNDS / R & M		\$15.47	134634	Park - ballfield mix to go on Legion field with sand
Total LOUP CENTRAL LANDFILL ASSOC.			\$15.47		

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			Check Amt	Invoice	Comment
Paid Chk# 067899	9/20/2021	MENARDS, INC			
E 02-20-270	UTILITY R & M		\$97.63	26513	Wtr - telescopic auger, Simple Green, nitrile gloves, trash bags
	Total	MENARDS, INC	\$97.63		
Paid Chk# 067900	9/20/2021	MIDAMERICA BOOKS			
E 44-20-242	BOOKS		\$799.26	521509	Lib - books
E 44-20-242	BOOKS		\$742.17	528203	Lib - books
	Total	MIDAMERICA BOOKS	\$1,541.43		
Paid Chk# 067901	9/20/2021	MIDLAND TELECOM, INC.			
E 31-20-271	VEHICLE R & M		\$249.00	36503	Fire - #54 new siren speaker
	Total	MIDLAND TELECOM, INC.	\$249.00		
Paid Chk# 067902	9/20/2021	MID-NEBRASKA DISPOSAL INC			
E 04-20-324	SANITATION HAULING		\$3,530.42		Lndfl - sanitation hauling
	Total	MID-NEBRASKA DISPOSAL INC	\$3,530.42		
Paid Chk# 067903	9/20/2021	MUNICIPAL SUPPLY INC OF NE			
E 03-20-270	UTILITY R & M		\$72.75	809408-IN	Swr - twist plugs
	Total	MUNICIPAL SUPPLY INC OF NE	\$72.75		
Paid Chk# 067904	9/20/2021	NEBR SCHOOL LIBRARIANS ASSOC			
E 44-20-210	PROF&SCHOOLS		\$30.00		Lib - membership dues
	Total	NEBR SCHOOL LIBRARIANS ASSOC	\$30.00		
Paid Chk# 067905	9/20/2021	NEBRASKA LIBRARY COMMISSION			
E 44-20-242	BOOKS		\$500.00		Lib - OverDrive subscription for 10/1/21 to 9/30/22
	Total	NEBRASKA LIBRARY COMMISSION	\$500.00		
Paid Chk# 067906	9/20/2021	OFFICENET INC			
E 44-20-520	BLDG/ R & M		\$56.44	IN83057	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$25.84	IN83359	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN83360	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$106.78	IN83407	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$106.77	IN83407	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$106.77	IN83407	Swr - copier contract
	Total	OFFICENET INC	\$417.60		
Paid Chk# 067907	9/20/2021	ONE CALL CONCEPTS, INC			
E 01-20-220	COMMUNICATION		\$8.97	1080202	Lgts - Digger's Hotline
E 02-20-220	COMMUNICATION		\$8.96	1080202	Wtr - Digger's Hotline
E 03-20-220	COMMUNICATION		\$8.96	1080202	Swr - Digger's Hotline
	Total	ONE CALL CONCEPTS, INC	\$26.89		
Paid Chk# 067908	9/20/2021	OPEN CARET			
E 10-20-211	ADM. & DUES		\$200.00	3979	Gen - website hosting and maintenance
	Total	OPEN CARET	\$200.00		
Paid Chk# 067909	9/20/2021	OVERLAND READY MIXED			
E 02-20-270	UTILITY R & M		\$238.83	TX98581	Wtr - water service disconnect at 9th & Baxter
	Total	OVERLAND READY MIXED	\$238.83		
Paid Chk# 067910	9/20/2021	PENWORTHY COMPANY, INC			
E 44-20-242	BOOKS		\$1,679.83	574558-IN	Lib - books
E 44-20-242	BOOKS		\$638.89	575030-IN	Lib - books
	Total	PENWORTHY COMPANY, INC	\$2,318.72		

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			Check Amt	Invoice	Comment
Paid Chk#	067911	9/20/2021	PETTY CASH, CITY OF ST PAUL		
E 01-20-313	POSTAGE		\$11.85		Lgts - postage for utility bills
E 02-20-313	POSTAGE		\$11.84		Wtr - postage for utility bills
E 03-20-313	POSTAGE		\$11.84		Swr - postage for utility bills
E 10-20-310	OFFICE SUPPLIES		\$11.59		Gen - tea bags
E 42-20-665	Reimbursement		\$10.00		Park - reimbursement for returned key fob
Total	PETTY CASH, CITY OF ST PAUL		\$57.12		
Paid Chk#	067912	9/20/2021	PHONOGRAPH-HERALD		
E 10-20-240	PUBLISH / CODIF		\$125.62		Gen - publish meeting notices & minutes, budget hearing notice
Total	PHONOGRAPH-HERALD		\$125.62		
Paid Chk#	067913	9/20/2021	QUIZ GRAPHIC ARTS		
E 32-30-310	OFFICE SUPPLIES		\$353.00	54160	Pol - warning citation books
Total	QUIZ GRAPHIC ARTS		\$353.00		
Paid Chk#	067914	9/20/2021	S E SMITH AND SONS		
E 44-20-322	PROGRAM EXPENSE		\$97.17	649809	Lib - lazer project supplies
E 34-50-550	IMPROVEMENTS		\$1,003.00	649835	Cem - white plastic chain
Total	S E SMITH AND SONS		\$1,100.17		
Paid Chk#	067915	9/20/2021	SCHAPER & WHITE		
E 10-20-212	LEGAL FEES		\$218.76	1766	Gen - complaints on ordinance violations; public records request response
Total	SCHAPER & WHITE		\$218.76		
Paid Chk#	067916	9/20/2021	SCHOLASTIC BOOK FAIRS		
E 44-20-242	BOOKS		\$1,788.31	12934701	Lib - books
Total	SCHOLASTIC BOOK FAIRS		\$1,788.31		
Paid Chk#	067917	9/20/2021	T & R ELECTRIC SUPPLY CO		
E 01-50-550	IMPROVEMENTS		\$8,062.00	164414	Lgts - new transformer for WWTP
E 01-50-550	IMPROVEMENTS		(\$100.00)	232703A	Lgts - credit for 3 polemount transformers
Total	T & R ELECTRIC SUPPLY CO		\$7,962.00		
Paid Chk#	067918	9/20/2021	TO HAAS TIRE CO INC		
E 32-20-271	VEHICLE R & M		\$20.75	33-47706	Pol - #96 tire repair
Total	TO HAAS TIRE CO INC		\$20.75		
Paid Chk#	067919	9/20/2021	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#	067920	9/20/2021	WESCO DISTRIBUTION, INC.		
E 01-20-272	TOOLS		\$191.70	772609	Lgts - die tool
E 01-20-270	UTILITY R & M		\$1,115.69	773548	Lgts - elbows for primary underground wire
E 01-20-270	UTILITY R & M		\$447.30	775230	Lgts - primary wire terminators
Total	WESCO DISTRIBUTION, INC.		\$1,754.69		
Paid Chk#	067921	9/20/2021	WROBLEWSKI, LIANA		
E 10-20-268	Uniforms		\$247.60		Gen - uniform allowance
Total	WROBLEWSKI, LIANA		\$247.60		
	11100 CHECKING		\$239,345.92		

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SEPTEMBER 20-21

Check Amt Invoice Comment

Fund Summary**11100 CHECKING**

01 LIGHTS	\$179,714.62
02 WATER	\$5,991.75
03 SEWER	\$3,272.58
04 LANDFILL	\$9,491.01
10 GENERAL	\$2,504.27
21 STREETS	\$10,188.81
31 FIREMEN	\$11,143.61
32 POLICE	\$1,485.25
34 CEMETERY	\$2,704.94
36 AMBULANCE	\$1,609.96
41 POOL	\$991.06
42 PARK	\$1,356.04
44 LIBRARY	\$8,892.02
	<hr/>
	\$239,345.92

PRIVATE WELLS

pd \$25.00
9/10/21

Name Steve Shannon Phone 308 750 5086

Address 1115 Elm St.

Lot _____ Block _____ Addition _____

Size of Casing 4" Type of Pump 1 hp

Location _____

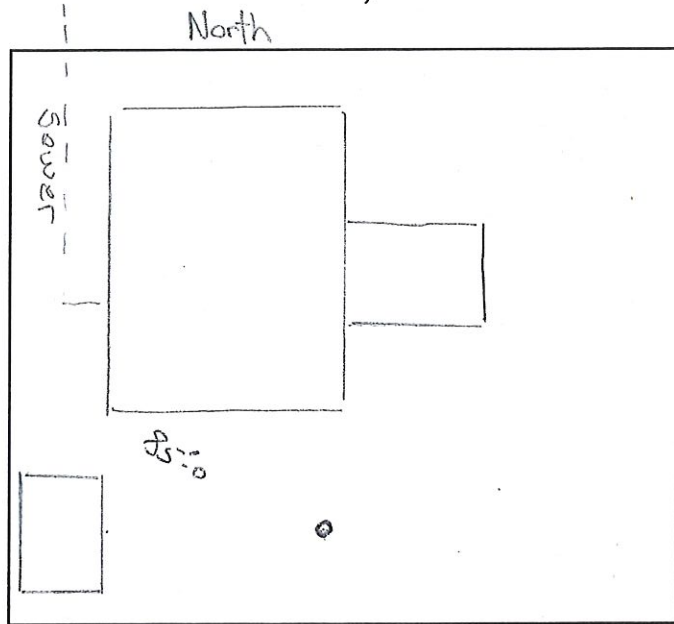
Depth of Well 60'-0

Recommendations _____

Name and Address of Well Driller Hansen Well drilling
Grand Island

Intended Use of Water sprinkler

Approved by Rennice J. Surfer 9-14-2021



Budget 2021-2022

POLICE

	Anniversary Date	Current Wage	Projected 6% Increase	Estimated 2021/2022 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Dan Howard (Chief)	6/23/2021	\$26.50	\$29.15	\$57,644.00	\$3,573.93	\$835.84	\$3,458.64	\$49,775.59
Scott Greenwalt (Sergeant)	1/6/2004	\$25.55	\$27.08	\$56,326.40	\$3,492.24	\$816.73	\$3,379.58	\$48,637.85
Mathews Costello (Officer)	1/29/2018	\$22.77	\$24.14	\$50,211.20	\$3,113.09	\$728.06	\$3,012.67	\$43,357.37
Moriah Rawlings (Officer)	7/1/2021	\$19.19	\$20.35	\$42,328.00	\$2,624.34	\$613.76	\$2,539.68	\$36,550.23
Part time Officer			\$20.00	\$8,000.00	\$496.00	\$116.00		\$7,388.00
Secretary	10/1/2019	\$15.77	\$16.72	\$8,694.40	\$539.05	\$126.07		\$8,029.28
Total Police Dept.				\$223,204.00	\$13,838.65	\$3,236.46	\$12,390.58	\$193,738.32
Overtime				\$3,500.00	\$217.00	\$50.75	\$210.00	\$3,022.25
On Call				\$4,800.00	\$297.60	\$69.60	\$288.00	\$4,144.80
Grand Total Police				\$231,504.00	\$14,353.25	\$3,356.81	\$12,888.58	\$200,905.37

Notes:

1 - Police Secretary based on average 20 hours per week (520 hours per year) - Increase figured at 6%

2 - New Police officer - Hire Date 7-1-2021; 6 Months Probation Ends 1-1-2022 ; Increased wage at 6%; Law Enforcement Training in January 2022;

NOTE: Will get another increase after Law Enforcement Training

3 - On call hours based on monthly average of 200 hours (high end) x \$2.00

4 - Police Chief wage of \$26.50 from 6/23/21 to end of probation 12/23/21; \$27.50 starting 12/23/21; \$29.15 at 1-year anniversary.

5 - Police Officers - 6%; Police Chief see Notes.

Budget 2021-2022

GENERAL

	Anniversary Date	Current Wage	Increase	Estimated 2021/2022 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Matt Helzer	9/1/1992	\$33.94	\$35.98	\$74,838.40	\$4,639.98	\$1,085.16	\$4,490.30	\$64,622.96
Connie Jo Beck	11/1/1996	\$31.60	\$33.50	\$69,680.00	\$4,320.16	\$1,010.36	\$4,180.80	\$60,168.68
Laura Berthelsen	11/5/2018	\$21.65	\$23.58	\$49,046.40	\$3,040.88	\$711.17	\$2,942.78	\$42,351.57
Overtime				\$2,000.00	\$124.00	\$29.00	\$120.00	\$1,727.00
Total				\$195,564.80	\$12,125.02	\$2,835.69	\$11,733.89	\$168,870.20

Council Members								
Mayor				\$3,600.00	\$223.20	\$52.20		\$3,324.60
Council Members				\$9,600.00	\$595.20	\$139.20		\$8,865.60
Sally Einspahr				\$2,400.00	\$148.80	\$34.80		\$2,216.40
Connie Jo Beck				\$2,700.00	\$167.40	\$39.15	\$162.00	\$2,331.45
Total Council Pay				\$18,300.00	\$1,134.60	\$265.35	\$162.00	\$16,738.05

Grand Total General	\$213,864.80	\$13,259.62	\$3,101.04	\$11,895.89	\$185,608.25
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Notes:

1 - Laura - 3% raise per union contract; plus eligible for a step increase

2 - Connie and Matt have a projected 6% increase

Budget 2021-2022

LIGHTS

	Anniversary Date	Current Wage	3% Increase Per IBEW	Estimated 2021/2022 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Ed Thompson	4/1/1978	\$33.65	\$34.66	\$72,092.80	\$4,469.75	\$1,045.35	\$4,325.57	\$62,252.13
Jack Paulsen	5/3/2000	\$29.68	\$30.57	\$63,585.60	\$3,942.31	\$921.99	\$3,815.14	\$54,906.17
Rob Jaeger	12/8/2008	\$29.68	\$30.57	\$63,585.60	\$3,942.31	\$921.99	\$3,815.14	\$54,906.17
Jan Derner-Cleaning Person		\$15.00	\$15.45	\$4,017.00	\$249.05	\$58.25	\$0.00	\$3,709.70
Liana Wroblewski	4/1/2011	\$20.89	\$21.52	\$44,761.60	\$2,775.22	\$649.04	\$2,685.70	\$38,651.64
Total Light Dept				\$248,042.60	\$15,378.64	\$3,596.62	\$14,641.54	\$214,425.81
Overtime				\$5,000.00	\$310.00	\$72.50	\$300.00	\$4,317.50
Grand Total Light				\$253,042.60	\$15,688.64	\$3,669.12	\$14,941.54	\$218,743.31

Notes:

1 - Jan works an average of 10 hours per week (26 weeks/year)

*This has been reduced to 7.5 hrs
Last increase 1/1/2020*

Connie Jo Beck City Clerk / Deputy Treasurer Wages (2021)

Anniversary: November 1, 1996 (25 Years Nov. 2021)

Population Comparability 1181 to 4724

Date	Wage	Wage Difference	Percentage
Began 1996	\$6.50 Hourly		
1996 to 2004 - Unknown			
October 1, 2004	\$ 10.93		
November 1, 2004	\$ 11.64	.71 cents	
October 1, 2005	\$ 11.88	.24 cents	
November 1, 2005	\$ 12.60	.72 cents	
October 1, 2006	\$ 12.86	.26 cents	
November 1, 2006	\$ 13.60	.74 cents	
October 1, 2007	\$ 15.70	\$2.10	
October 1, 2008	\$ 16.49	.79 cents	
October 1, 2009	\$ 18.31	\$1.82	
Retired City Clerk Wage 2009 = \$25.79			
October 1, 2010	\$ 21.12	\$2.81	Became City Clerk/Deputy Treasurer
October 1, 2011	\$ 21.65	.53 cents	2.50%
October 1, 2012	\$ 23.82	\$2.17	10%
October 1, 2013	\$ 24.18	.36 cents	1.50%
October 1, 2014	\$ 25.00	.82 cents	3.35%
August 13, 2015	\$ 27.00	\$2.00	8%
October 1, 2016	\$ 27.61	.61 cents	2.25%

October 2, 2017	\$ 28.71	\$1.10	4%
October 1, 2018	\$ 29.36	.65 cents	2.25%
October 1, 2019	\$ 30.68	\$ 1.32	4.50%
October 1, 2020	\$ 31.60	.92 cents	3%
October 1, 2021			

Bloomfield	1028	\$13.79 Hrly; City Administrator \$23.74	N/A
Loup City	1029	\$19.50 Hrly	BCBS: Deduct: Individual \$1000; Family \$2000
Alma	1153	Clerk \$34,000; Treasurer \$38,000 Administrator \$66,141	BCBS: Deduct In Network Indiv: \$1000 / Family \$2000
Grant	1165	\$23.06 to \$23.29 (3.50 COLA + Merit 1%)	BCBS: City paying 100% Health Ins: Individual \$1750 / Family \$3500: 90/10 Out of Pocket Indiv \$3375 / Family 6750; City has Health Savings - City no longer contributes
Wisner	1,170	\$24.85 Hrly; City Adm / Utility Super. \$10,371.03 Mthly	BCBS: Unknown Deductible Amount
Stromsburg	1,171	Salary \$5,015 mthly (\$31.35); \$60,175 annually	BCBS: Deduct: Single \$3000; Family \$6000; City places \$1500 single & \$3000 family into a Health Savings Acct per year to cut down on the actual out-of-pocket for Deduct.
Terrytown	1198	\$18.75 Hrly (40 hrs) Plus SID 250	BCBS: Deductible \$4500 & \$2500 in Health Savings Acct.
Burwell	1,210	Clerk \$25.22 (3% increase Oct) City Administrator \$30.60 (3% increase Oct)	UHC: Pay entire Mthly Premium; High Ded \$13000;
Atkinson	1,245	\$25.65 Hrly	UHC: Deductible \$1250
Ravenna	1,371	\$24.90 (21 yrs)	City pays 100% if Employee Health/Dental/Life: Deductible is \$1500; City pays Spouse & Family Dental; 75% of Spouse & Family Health premium

Hebron	1,500	Clerk \$22; Treasurer \$24; No Adm.	City pays 100% fulltime employees; 75% of total insurance (employee & Spouse; employee & child; employee & family) BCBS Blue Flex plan \$481 per month for individuals
Sutton	1,502	\$41,600; City Administrator \$70,720 (\$34)	BCBS: Deductible: Single \$4500; Family \$9000
Bridgeport	1,530	\$22.97 Hrly	BCBS: Pays 100% of Employee; Deduct: \$2700; Option to add Dependent during open enrollment at their cost; City matches 1/2 Deduct. Through an Health Savings Acct.
Wymore	1531	\$14.79 Hrly	BCBS Insurance; no Deductible reported
Stanton	1,577	\$28.24 Hrly (26 yrs)	UHC: City pays with \$500 Deductible for Family plan
Neligh	1,621	\$58,572 Salary (\$28.16)	BCBS: Deductible \$6000 per family; has Health Savings Acct.
Albion	1658	Adm/Clerk/Treasurer: \$88,782 (\$42.69)	BCBS: City Pays Full Family Deduct of \$5400 to HSA
McElroy	1823	\$21.95 Hrly (8 Yrs)	BCBS: Deductible \$2000
Imperial	2,080	Clerk/Treasurer/Administrator \$89,545	City pays FULL Family Insurance for all employees; really good insurance; that's a perk
Milford	2,090	\$61,450 (32 yrs); No Administrator	BCBS: Health Savings Acct; Deduct: \$4500 Single; \$9000 Family; City pays 100% premium
Ord	2,112	\$32.43 Hrly	BCBS: Deduct \$4500 with City contributing \$225 Mthly to Health Savings Acct.

St Paul	2,362	\$31.60 (will get increase in October 2021)	UHC: Premium Cost - City 85% & Employee 15%; \$6,500 Deduct: Employee Calendar year \$750; Spouse/Dependents calendar year \$750; Co-insurance: City 80% & Employee 20% of next \$3000 of eligible claims; City pays remainder of calendar year Deduct. UHC pays 100% after Deduct.
Population Array:	1181 to 4724		
Kimball (new Clerk)	2,496	City Clerk / Treasurer - \$75,000 (\$36.06) City Administrator \$100,000 (\$48.08)	
Hickman	2529	City Clerk/Treasurer \$30 to \$42 City Administrator \$35 to \$55	BCBS: Deductible \$1000
David City	2,996	\$68378 (\$32.88); City Administrator \$77,250 (\$37.14)	BCBS: Health Saving Acct; Deduct: Single \$4500; Family \$9000; City pays 75% of Deductible
Ashland	3086	\$22.64 Hrly City Administrator \$79,061 Yrly (\$38.01)	BCBS: Deductible \$1000
Central City	2934	City Clerk \$34.22; Deputy/Zoning Adm. = \$30.75 City Administrator \$4315 Bi-wkly; (\$53.94 hrly)	Did not receive information on Health Insurance
Broken Bow	3,517	City Clerk - \$30.00 Deputy/Treasurer - \$23.07 City Administrator - \$39.90	Midlands Choice: City Pays Full Employee Health, Dental & Vision; City Pays 80% of Family members
Gothenburg	3,574	\$69,730 Yrly (\$33.54 hrly) City Administrator \$124,940 (\$60.07 hrly)	Benefit Manager: Deductible \$250
O'Neill	3705	Pay Scale: \$28.11 to 33.55	BCBS: Deduct: Single \$4000; Family \$8000

CITY CLERK– DEPUTY TREASURER
City of Saint Paul, Nebraska (Mayor Appointed Position)

Administrative Exemption (Part 541, Subpart C)

- Manages three (3) employee's

Under the direction of the Mayor and City Council

DEFINITION:

To uphold the constitutional government and the laws of my community; to provide day-to-day leadership and assists with the City's management team; to conduct my public and private life as to be an example to my fellow citizens; to impart my profession those standards of quality and integrity that the conduct of the affairs of my office shall be above reproach and to merit public confidence in our community; to be ever mindful of my neutrality and impartiality, rendering equal service to all and to extend the same treatment I wish to receive myself; to record that which is true and preserve all City records that which is entrusted to me as if it were my own; and to strive constantly to improve the administration of the affairs of my office consistent with applicable laws and through sound management practices to produce continued progress and to fulfill my responsibilities to my community and others.

ESSENTIAL JOB FUNCTIONS:

Oversee and Manage front Office personnel including Deputy Clerk, Utility Clerk and the Payroll Clerk. Give guidance / assistance on City issues of the City with the City Utility Superintendent, and outside departments of Lights, Water, Sewer, Street, Fire, Ambulance, Pool, and Park. Perform administrative and managerial work in municipal government. Advises the Mayor and City Council on financial matters and carries out City policy. Responsible for preparing and maintaining official municipal records, preparation and administration of the annual budget and capital projects for the City and monitors the implementation of the adopted budget; acts as a custodian for all City funds; reviews audit, claims and fund balances for all City operations. Enters all revenue / expense activity that comes into the City Office, along with posting all utility billing batches. Balance all checking, money market, savings, time certificate and ICS accounts. Oversee the Utility Billing, Fund Accounting, Payroll, and Cemetery programs. Occasionally enters City disbursements in Fund Accounting in the absence of the Deputy Clerk. Oversee all tax forms for payroll and the filing of year end reports such as W-2's, 1096 & 1099's. Perform job evaluations regarding Office personnel and responsible for updating the job descriptions annually regarding the Office staff. Assist in the preparation of the application process of annexation, zoning, variance, conditional use and subdivision procedures. Prepare agenda's, posting of meetings, publishing notices and minutes. Assist City Treasurer in time certificate investments, bonds and all cash accounts. Provide information to auditors during field work. Be the trustee for the City pension account. Attend City Council and special meetings. Perform general office duties such as typing, proofreading correspondence, distributing and filing official forms. Plan and direct the maintenance, filing, safekeeping, and computerization of all municipal records and documents. Has the responsibility for the planning, organizing, directing & coordinating of plans, resolutions, ordinances and programs for the City of St.

Paul. Has the responsibility for carrying out and ensuring compliance with policies established by the Mayor and City Council. Supervise contracts, inform City Attorney of all contracts and documents that needs his attention, oversees all certificate of insurance in keeping updated. Keeps Mayor and City Council informed of problems, new laws, policy, information regarding City operations; consults with external professionals and engages their services with the approval from the Mayor and Council; oversee the administration of all employee benefit programs; keep the Mayor and City Council informed on the concerns of the community, Chamber of Commerce and City purchasing. Represent the City at informational meetings at the State and Federal level. Liaison with the City's insurance carrier for liability, health and benefit plans. Receive and act on citizen complaints; helps to maintain cooperative relationships with citizens, community groups and other governmental agencies related to City goals and objectives. Interprets ordinances and directives to other departments, agencies and general public, keeps the Mayor and City Council informed on available grants and funding opportunities. Oversee cemetery records and the sale of cemetery lots. Maintain correct journal of minutes, resolutions and ordinances in accordance with Municipal Code; prepare and present reports on the financial status of the City in accordance with Municipal Code; oversees all claims filed against the City and present claims to the Council for approval; oversee the collection of all revenues of the City, oversee the issuance of liquor licenses, permits and occupation tax receipts as provided by Municipal Code; release legal notices, and any other news in accordance with the Municipal Code, prepare and cause to be prepared any report to various Federal, State (Sales & Use Tax – Form 10) or local agencies; maintain an accurate journal in accordance with the Municipal code and rules established by the State Auditor's office; provides certification of publication, certified minutes, resolutions, and ordinances; oversee City ordinance and minute books, oversee annual audit; perform additional duties as assigned by the Mayor and City Council. Oversee collection of paving, water & sewer assessments; the filing of liens against property and releasing of liens; oversee collection of utility billing for all utilities. Performs the duty as City Liaison for the City Sales Tax (LB840) Citizen Advisory Review Committee (CARC), along being a Board member for the Central Nebraska Joint Housing Authority in Loup City, NE. Responsible for City Keno: receives documents from Jake's Bar; deposits monthly proceeds; files all State of NE Revenue reports; and maintains an excel spreadsheet regarding revenue & expenditures. Responsible for the collection of Tax Increment Financing (TIF) funds for the City TIF projects. Allocate TIF funds to the perspective projects for MAD Development, Prairie Falls & Bed Head Coffee, so that the recipients can pay on their notes. Responsible for the collection of Rural Economic Development Loan Grant (REDLG) funds for the REDLG project(s). Expense REDLG funds to the perspective loan recipient; keep record / file of all REDLG project documents. Preserve records in City vault, and keep in an orderly manner. Supervise the vault retention schedule, to keep record retention updated. Responsible for notifying the Board of Elections regarding vacancies in Mayor / Council office and the changes in Municipal Boundaries. Oversee Census process every ten (10) years. Enforce the provisions of public utility franchises, contracts, leases and agreements. Interview, hire & training of new staff and facilitate new Mayor/ Council training. Perform duties as assigned by City Mayor & City Council; maintain a harmonious working relationship with other employee's and general public. Submittal of St. Paul Rescue runs Transport and Patient Demographic sheets to Quick Med Claims to receive run money for Budget. Work with City Engineer regarding City projects such as the One & Six Year Plan; NBCS reporting; Street Paving; American Rescue Plan (ARP) and Wastewater Treatment Facility.

SKILLS AND ABILITY:

Active listening; time management; writing; reading comprehension; speaking; social perceptiveness; service orientation; critical thinking; judgment and decision making; monitoring; management of financial and personnel resources and instructing.

Knowledge of Fund Accounting, Payroll, Utility billing applications, along with cemetery, inventory, good oral and written communication skills; ability to effectively communicate and work with the Mayor and City Council, citizens, community groups, personnel and other governmental agencies; high degree of knowledge of City ordinances and State Statutes, fair labor laws, with ability to research as required; high degree of organization skills; ability to exercise resourcefulness in solving problems; ability to work and supervise personnel efficiently; ability to work 40 plus hours a week. Must be certified in CPR (artificial respirations) and provide first aid. Must reside within a reasonable response time.

EXPERIENCE & TRAINING:

Clerical, English language; administration and management; law and government; personnel and human resources; and customer and personal service. High school diploma or GED, obtain a Certified Municipal Clerks Certification (CMC) through University of Omaha (UNO); obtain Master Municipal Clerks Certification if desires. Must have the ability and willingness to receive continuing education in municipal government.

I am an Emergency Medical Technician (EMT) for the St. Paul Rescue Squad and serves as a Notary Public.

- Received my Certified Municipal Clerk (CMC) professional designation through the University of Nebraska Omaha on June 30, 2003.
- Received my Master Municipal Clerk (MMC) professional designation through the University of Nebraska Omaha on August 10, 2010.

JOB LOCATION:

**City Office
704 6TH Street**

OFFICE EQUIPMENT:

Computer, SparqData (Council Agenda); Microsoft word, Excel spreadsheet, typewriter, copy machine for copying, scanning, faxing, hand tools.

I hereby acknowledge receipt of the foregoing job description.

Employee Signature _____ Date _____
Acknowledged that you received job description.

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: **September 20, 2021** _____

Requested Agenda Item: **City of St. Paul Police Department purchasing a patrol truck** _____

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

Discuss – Approve / Deny purchase of a 2014 RAM 1500 patrol truck in the amount of \$16,000 from the Greeley County Sheriff's Department; funds will come from the Police Department Money Market Account from selling of the Police 2010 Tahoe _____

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

Will this project/item require City funding? YES **XX** NO ____ If so, how much? **\$16,000.00**

Name (please print): **Connie Jo Beck, City Clerk/Deputy Treasurer** _____

Name (signature): **City of St. Paul Chief of Police Dan Howard** _____

Address: **704 6TH Street, St. Paul, Nebraska 68873** _____

Phone Number: **(308)754-4483** _____

.....
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

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Receipts

Current Period: SEPTEMBER 20-21

Batch Name	2Sept11201		Receipts		
			User Dollar Amt	\$21,253.26	
			Computer Dollar Amt	\$21,253.26	
				\$0.00	In Balance
Refer	1	<i>Batch NOT posted yet.</i>			
Cash Receipt	R 32-415	Police Veh Sold	Police: Tyler Bernt Purchase 2010 Police Tahoe	\$20,501.00	
Transaction Date	9/8/2021		US SAVINGS	11201	Total \$20,501.00
Refer	2				
Cash Receipt	R 01-250	RENTAL	Light: State of NE Rent Proceeds	\$250.00	
Transaction Date	9/7/2021		US SAVINGS	11201	Total \$250.00
Refer	3				
Cash Receipt	R 34-409	PERPETUAL CARE	Elmwood Cemetery Perpetual Care	\$500.00	
Transaction Date	9/8/2021		US SAVINGS	11201	Total \$500.00
Refer	4				
Cash Receipt	R 34-290	INVESTMENT INT	753122 Sept 2021 Interest	<i>Aug 2021 Treas.</i> \$2.26	
Cash Receipt	R 60-290	INVESTMENT INT	300277 Sept 2021 Interest	<i># 504-860 =</i> \$0.00	
Cash Receipt	R 02-290	INVESTMENT INT	504189 Sept 2021 Interest	<i>\$12,642</i> \$0.00	
Cash Receipt	R 62-290	INVESTMENT INT	504409 Sept 2021 Interest	<i>+ \$20,501</i> \$0.00	
Cash Receipt	R 60-290	INVESTMENT INT	504420 Sept 2021 Interest	<i>33,143</i> \$0.00	
Cash Receipt	R 41-290	INVESTMENT INT	504442 Sept 2021 Interest	<i>- 16,000</i> \$0.00	
Cash Receipt	R 10-290	INVESTMENT INT	504805 Sept 2021 Interest	<i>\$17,143⁰⁰</i> \$0.00	
Cash Receipt	R 03-290	INVESTMENT INT	504849 Sept 2021 Interest	<i>After purchase of truck.</i> \$0.00	
Cash Receipt	R 32-290	INVESTMENT INT	504860 Sept 2021 Interest	\$0.00	
Cash Receipt	R 69-290	INVESTMENT INT	504882 Sept 2021 Interest	\$0.00	
Cash Receipt	R 21-290	INVESTMENT INT	504915 Sept 2021 Interest	\$0.00	
Cash Receipt	R 44-290	INVESTMENT INT	504970 Sept 2021 Interest	\$0.00	
Cash Receipt	R 01-290	INVESTMENT INT	504981 Sept 2021 Interest	\$0.00	
Cash Receipt	R 31-290	INVESTMENT INT	504992 Sept 2021 Interest	\$0.00	
Cash Receipt	R 36-290	INVESTMENT INT	505003 Sept 2021 Interest	\$0.00	

CITY OF ST PAUL

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Receipts

Current Period: SEPTEMBER 20-21

Batch Name	2Sept11201	Receipts		
Cash Receipt	R 21-290 INVESTMENT INT	505014 Sept 2021 Interest		\$0.00
Cash Receipt	R 42-290 INVESTMENT INT	505025 Sept 2021 Interest		\$0.00
Cash Receipt	R 68-290 INVESTMENT INT	505036 Sept 2021 Interest		\$0.00
Cash Receipt	R 43-290 INVESTMENT INT	505146 Sept 2021 Interest		\$0.00
Cash Receipt	R 66-290 INVESTMENT INT	505179 Sept 2021 Interest		\$0.00
Transaction Date	9/30/2021	US SAVINGS	11201	Total \$2.26

Fund Summary

	11201 US SAVINGS
01 LIGHTS	\$250.00
02 WATER	\$0.00
03 SEWER	\$0.00
10 GENERAL	\$0.00
21 STREETS	\$0.00
31 FIREMEN	\$0.00
32 POLICE	\$20,501.00
34 CEMETERY	\$502.26
36 AMBULANCE	\$0.00
41 POOL	\$0.00
42 PARK	\$0.00
43 RECREATION	\$0.00
44 LIBRARY	\$0.00
60 SALES TAX	\$0.00
62 KENO	\$0.00
66 CIVIC CENTER	\$0.00
68 TIF	\$0.00
69 SENIOR COMM. CENTER	\$0.00
	\$21,253.26

City of St. Paul's Treasurer's Report:

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	July 31, 2021	August 30, 2021		Comments
Checking 100-027	\$ (703,270.96)	\$ 677,927.49	\$ (25,343.47)	
Sales Tax 300-277	\$ (28,675.00)	\$ 12,594.16	\$ (16,080.84)	St. Mtr Veh; 25% Infrastructure;
Civic Center 300-749	\$ (19,594.54)	\$ 17,115.68	\$ (2,478.86)	Deposits \$2,118; Disbursements \$12,668
City REDLG 301-465	\$ (89,255.39)	\$ 95,778.70	\$ 6,523.31	HCMC; Vogel; Teresa's Floral
City ARP 303057	\$ (206,442.21)	\$ 206,444.02	\$ 1.81	ARP Interest
Water Trmt 504-189	\$ (15,101.80)	\$ 15,102.46	\$ 0.66	
Keno 504-409	\$ (68,755.55)	\$ 78,607.79	\$ 9,852.24	Keno Rev \$9,846
Sales Tax 504420	\$ (160,967.67)	\$ 200,894.96	\$ 39,927.29	LB840 Proceeds \$2,081; Sales Tax \$42,846
				Disb: Fritz Lee \$5,000 Prop. Improve.
Pool 504-442	\$ (13,878.73)	\$ 13,879.34	\$ 0.61	
Prem General 504-684	\$ (15,482.83)	\$ 15,482.96	\$ 0.13	
General 504-805	\$ (14,511.44)	\$ 13,252.03	\$ (1,259.41)	
Sewer 504-849	\$ (19,208.36)	\$ 19,209.20	\$ 0.84	
Police 504-860	\$ (12,641.90)	\$ 12,642.45	\$ 0.55	
Senior Center 504-882	\$ (8,332.49)	\$ 8,332.56	\$ 0.07	
Brick (Street) 504-915	\$ (2,022.35)	\$ 2,022.37	\$ 0.02	
Library Maint. 504-970	\$ (5,331.43)	\$ 5,331.48	\$ 0.05	
Light Sinking 504-981	\$ (16,713.49)	\$ 16,964.23	\$ 250.74	State Patrol Northyard Rent
Fire Sinking 504-992	\$ (7,475.27)	\$ 7,475.33	\$ 0.06	
EMT Sinking 505-003	\$ (17,886.69)	\$ 17,887.47	\$ 0.78	
Street Sinking 505-014	\$ (11,902.52)	\$ 11,903.04	\$ 0.52	
Park Sinking 505-025	\$ (23,449.92)	\$ 23,450.95	\$ 1.03	
TIF Projects 505-036	\$ (1,120.67)	\$ 1,108.27	\$ (12.40)	Tif Rev: \$3,739; Expenditures: \$3,752
After School 505-146	\$ (3,174.60)	\$ 3,174.63	\$ 0.03	
Elm. Cem. Found. 505168	\$ (9,987.19)	\$ 9,987.28	\$ 0.09	
Civic Center Sink 505179	\$ (11,826.63)	\$ 11,827.15	\$ 0.52	
Walk/Bike 5482-7	\$ (3,440.47)	\$ 3,440.47	\$ -	
Light CD 3212195	\$ (42,360.87)	\$ 42,537.04	\$ 176.17	
Water CD 3212196	\$ (32,172.82)	\$ 32,306.62	\$ 133.80	
Sewer CD 3212197	\$ (37,534.95)	\$ 37,691.05	\$ 156.10	
Sewer CD 3212198	\$ (37,534.95)	\$ 37,691.05	\$ 156.10	
General CD 3212199	\$ (40,752.22)	\$ 40,921.70	\$ 169.48	
Fire CD 3212200	\$ (24,665.83)	\$ 24,768.41	\$ 102.58	
Ambulance CD 3212201	\$ (53,085.13)	\$ 53,305.91	\$ 220.78	
Park CD 3212202	\$ (42,897.09)	\$ 43,075.49	\$ 178.40	
General CD 3051705	\$ (225,965.15)	\$ 225,965.15	\$ -	
Sales Tax CD 3327564	\$ (81,539.09)	\$ 81,539.09	\$ -	
Light CD 3640996	\$ (44,913.70)	\$ 45,106.15	\$ 192.45	
General CD 3212279	\$ (159,427.27)	\$ 159,427.27	\$ -	

Citizens Bank				
Consumer Dep 102-415	\$ (52,727.50)	\$ 53,227.50	\$ 500.00	
Cafeteria 125 102-407	\$ (15,781.61)	\$ 15,832.55	\$ 50.94	Payroll Ded.
Health Ded 102-482	\$ (174,205.61)	\$ 185,317.88	\$ 11,112.27	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (60,815.22)	\$ 69,789.39	\$ 8,974.17	25% Infrastructure
Cemetery Sav 753-122	\$ (6,683.95)	\$ 6,683.95	\$ -	
Park Aluminum 772682	\$ (2,231.89)	\$ 999.39	\$ (1,232.50)	
General TCD 109366	\$ (59,961.89)	\$ 60,445.53	\$ 483.64	
General TCD 109367	\$ (59,951.09)	\$ 60,434.64	\$ 483.55	
Light ICS 103217	\$ (951,311.50)	\$ 951,998.48	\$ 686.98	
Water ICS 103225	\$ (186,698.46)	\$ 186,833.27	\$ 134.81	
Sewer ICS 103241	\$ (367,463.08)	\$ 367,728.43	\$ 265.35	
General ICS 103209	\$ (1,336,181.50)	\$ 1,337,146.34	\$ 964.84	
Building ICS 103233	\$ (48,884.72)	\$ 48,920.02	\$ 35.30	
Fire ICS 103268	\$ (139,762.52)	\$ 139,863.44	\$ 100.92	
Ambulance ICS 103276	\$ (285,513.88)	\$ 285,719.91	\$ 206.03	
Park ICS 103284	\$ (102,665.25)	\$ 102,739.39	\$ 74.14	
(Batting Cage)				
Police ICS 103292	\$ (908.34)	\$ 908.98	\$ 0.64	
Keno ICS 103314	\$ (127,570.00)	\$ 127,662.10	\$ 92.10	
Street ICS 103349	\$ (50,523.43)	\$ 50,559.80	\$ 36.37	
Library ICS 103365	\$ (97,226.73)	\$ 97,296.94	\$ 70.21	
Senior Center ICS 103373	\$ (35,002.55)	\$ 35,027.74	\$ 25.19	
Redlg ICS 103381	\$ (62,101.44)	\$ 62,146.16	\$ 44.72	
Pool ICS 103438	\$ (26,671.36)	\$ 26,690.58	\$ 19.22	
Cemetery ICS 103446	\$ (34,027.63)	\$ 34,052.14	\$ 24.51	
25% Infrastructure ICS	\$ (64,667.84)	\$ 64,714.54	\$ 46.70	
Sales Tax ICS 103462	\$ (50,329.21)	\$ 50,365.55	\$ 36.34	
Heritage Bank				
UB ACH 411025	\$ (475,709.76)	\$ 573,091.55	\$ 97,381.79	UB ACH Deposit
CITY FUND TOTAL	\$ (7,188,877.13)	\$ 7,322,367.59	\$ 133,490.46	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of August 31, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$	677,927.49
City Sales Tax (Checking) 300-300-277.....		12,594.16
St. Paul Civic Center (MMDA) 300-300-749.....		17,115.68
City REDLG (Secure Plus) 300-301-465.....		95,778.70
American Rescue Plan (ARP) Funds.....		206,444.02
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		15,102.46
Keno (MMDA) 300-504-409.....		78,607.79
Sales Tax (P.I.) 300-504-420.....		200,894.96
Pool Construction (MMDA) 300-504-442.....		13,879.34
Premium Investment (P.I.) 300-504-684.....		15,482.96
General Equipment Sinking (MMDA) 300-504-805.....		13,252.03
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,209.20
Police Equipment Fund (MMDA) 300-504-860.....		12,642.45
Senior Center Fund (MMDA) 300-504-882.....		8,332.56
Brick Account (MMDA) 300-504-915.....		2,022.37
Library Maintenance Reserve (MMDA) 300-504-970.....		5,331.48
Light Sinking Fund (MMDA) 300-504-981.....		16,964.23
Fire Sinking Fund (MMDA) 300-504-992.....		7,475.33
EMT Sinking Fund (MMDA) 300-505-003.....		17,887.47
Street Sinking Fund (MMDA) 300-504-014.....		11,903.04
Park Equipment Sinking Fund (MMDA) 300-505-025.....		23,450.95
TIF Projects (MMDA) 300-505-036.....		1,108.27
After School Program (MMDA) 300-505-146.....		3,174.63
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		9,987.28
Civic Center Sinking Fund (MMDA) 300-505-179.....		11,827.15
Walk/Bike Trail (Savings) 300054827.....		3,440.47
Light (TCD) 3212195 mat. 2/2/22.....		42,537.04
Water (TCD) 3212196 mat. 2/2/22.....		32,306.62
Sewer (TCD) 3212197 mat. 2/2/22.....		37,691.05
Sewer (TCD) 3212198 mat. 2/2/22.....		37,691.05
General (TCD) 3212199 mat. 2/2/22.....		40,921.70
Fire (TCD) 3212200 mat. 2/2/22.....		24,768.41
Ambulance (TCD) 3212201 mat 2/2/22.....		53,305.91
Park (TCD) 3212202 mat. 2/2/22.....		43,075.49
General (TCD) 3051705 mat. 4/10/22.....		225,965.15
Sales Tax (TCD) 3327564 mat. 4/4/22.....		81,539.09
Light (TCD) 3640996 mat. 5/15/22.....		45,106.15
General (TCD) 3212279 mat. 7/8/24.....		159,427.27



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



Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	53,227.50
Cafeteria 125 (NOW) 102407.....	15,832.55
Health Deductible Account (NOW) 102482.....	185,317.88
Sales Tax Infrastructure (NOW) 102342.....	69,789.39
Cemetery (Savings) 753122.....	6,683.95
City Park Aluminum Improvement (Savings) 772682.....	999.39
General (TCD) 109366.....	60,445.53
General (TCD)109367.....	60,434.64
Lights (ICS MMA) 103217.....	951,998.48
Water (ICS MMA) 103225.....	186,833.27
Sewer (ICS MMA) 103241.....	367,728.43
General (ICS MMA) 103209.....	1,337,146.34
Building (ICS MMA) 103233.....	48,920.02
Fire (ICS MMA) 103268.....	139,863.44
Ambulance (ISC MMA) 103276.....	285,719.91
Park (ICS MMA) 103284.....	102,739.39
Police (ICS MMA) 103292.....	908.98
Keno (ICS MMA) 103314.....	127,662.10
Streets (ICS MMA) 103349.....	50,559.80
Library (ICS MMA) 103365.....	97,296.94
Senior Center (ICS MMA) 103373.....	35,027.74
Red Leg (ICS MMA) 103381.....	62,146.16
Pool (ICS MMA) 103438.....	26,690.58
Elmwood Cemetery (ICS MMA) 103446.....	34,052.14
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,714.54
City Sales Tax 103462 (ICS Bus. Int.).....	50,365.55

Heritage Bank

ACH Account (MMDA) 411025.....	573,091.55
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Total City Funds.....\$ 7,322,367.59



City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2020-2021				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	
March 31, 2021	\$ 631,227.04	\$ (524,942.56)	\$ 106,284.48	
April 30, 2021	\$ 482,439.45	\$ (585,296.72)	\$ (102,857.27)	BOK, Olsson, Piper Sandler Pymts
May 31, 2021	\$ 816,605.60	\$ (328,058.08)	\$ 488,547.52	
June 30, 2021	\$ 527,031.33	\$ (769,357.85)	\$ (242,326.52)	Sinking Fund Trfr; PCA Light Trfr; City Bond Pymt
July 31, 2021	\$ 710,347.85	\$ (487,788.71)	\$ 222,559.14	
August 31, 2021	\$ 456,694.04	\$ (384,655.72)	\$ 72,038.32	
September 30, 2021				
Grand Total	\$ 6,923,846.84	\$ (6,633,312.31)	\$ 290,534.53	
Deposit & Checks Monthly Total (Shared)				

ORDINANCE NUMBER 994

AN ORDINANCE OF THE CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA AMENDING ARTICLES 101 THROUGH 121 TO CHAPTER 6 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL, NEBRASKA; TO UPDATE DOMESTIC ANIMAL REGULATIONS; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR THE TIME THIS ORDINANCE SHALL BE IN FULL FORCE AND TAKE EFFECT. THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA;

§6-101 DOGS AND CATS; LICENSING.

1. Any person who shall own, keep, possess or harbor a dog or cat over the age of six (6) months within the City jurisdiction, shall within (30) days after acquisition of the said dog or cat, acquire a license for such dog or cat and thereafter annually, by or before January 31st of each year. The City Council may, as they deem necessary, provide public notice to said residents of the City about licensing requirements.
2. Licenses shall be issued by the City of St. Paul. License fees shall be determined by the City Council.
3. Evidence of vaccination for rabies shall be presented with the application for license and shall be certified by the veterinarian. No license shall be issued until such rabies vaccination certificate has been presented and verified.

§6-102 DOGS AND CATS; LICENSE TAGS; REMOVAL OF TAGS.

1. Upon the payment of the license fee, the City Clerk shall issue to the owner of a dog or cat a license certificate and metallic tags for each dog or cat so licensed. The metallic tags shall be properly attached to the collar or harness of all dogs and cats so licensed. In the event that a license tag is lost, the City Clerk shall issue a duplicate or a new tag for the balance of the year at the same fee determined by the City Council. All license fees, collections and replacement tag fees shall be immediately credited to the General Fund. It shall be the duty of the City Clerk to issue tags of a suitable design that are different in appearance each year.
2. It shall be unlawful for any person to remove or cause to be removed, the collar, harness or metallic tag from any licensed dog or cat without the consent of the owner, harbor, keeper, or possessor of any dog or cat.

§6-103 DOGS AND CATS; DEFINITIONS.

As used in this Chapter, unless otherwise specified, the following terms means:

ABANDON Means to leave any animal in one's care, whether as owner or custodian, for any length of time without making effective provision for food, water, or other care as is reasonably necessary for the animal's health.

ANIMAL CONTROL AUTHORITY Shall mean an entity authorized to enforce the animal control laws of the City designated by the City Council.

ANIMAL SHELTER Any facility operated by the City or contracted by the City for the purpose of impounding or caring for animals held under the authority of this chapter.

AUCTIONS Any place or facility where animals are regularly bought, sold, or traded, except for those facilities otherwise defined in this ordinance. This section does not apply to individual sales of animals by owners.

BITE Any seizure with the teeth by an animal.

COMMERCIAL ANIMAL ESTABLISHMENT Any pet shop, grooming shop, auction, circus, performing animal exhibition, or kennel (this term shall not include a veterinary hospital or veterinary clinic).

CRUELLY NEGLECT Means to fail to provide any animal in one's care, whether as owner or custodian, with food, water, or other care as is reasonably necessary for the animal's health.

DANGEROUS ANIMAL Means an animal that:

1. Has killed a human being;
2. Has inflicted injury on a human being that requires medical treatment;
3. Has killed a domestic animal without provocation; or
4. Has been previously determined to be a potentially dangerous animal by an animal control authority or animal control officer, the owner has received notice of such determination, and the animal inflicts any injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of humans or domestic animals. An animal shall not be defined as a dangerous animal hereunder if the individual was tormenting, abusing, or assaulting the animal at the time of the injury or has, in the past, been observed or reported to have tormented, abused, or assaulted the animal. An animal shall not be defined as a dangerous animal if the injury, damage, or threat was sustained by an individual who, at the time, was committing a willful trespass, was committing any other tort upon the property of the owner of the animal, was tormenting, abusing, or assaulting the animal, or has, in the past, been observed or reported to have tormented, abused, or assaulted the animal, or was committing or attempting to commit a crime.

DOMESTIC ANIMAL Shall mean a cat or a dog, male or female, sexed or neutered.

ENCLOSURE Any tract of land intended to restrain or contain a domestic animal by means of a building, fence, or any other means.

GROOMING SHOP A commercial establishment where domestic animals are bathed, clipped, plucked, or otherwise groomed.

HYBRID ANIMAL Means any animal which is the product of the breeding of a domestic animal with a nondomestic animal species.

HUMANE KILLING The destruction of an animal by a method which causes the animal a minimum of pain and suffering.

KENNEL Any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for a fee, or selling dogs or cats. Any lot or parcel of land or place where:

1. More than three (3) dogs; or
2. More than three (3) cats; or
3. More than two (2) dogs and one (1) cat; or
4. More than (1) dog and (2) cats are confined, treated, boarded, housed or cared for and shall include any lot or parcel of land or place where a person, corporation, or other entity engages in, conducts, manages, or maintains a veterinary business of the number of animals treated, kept, confined, boarded or cared for.

MEDICAL TREATMENT Treatment administered by a physician or other licensed health care professional.

MUTILATION Intentionally causing permanent injury, disfigurement, degradation of function, incapacitation, or imperfection to an animal. **MUTILATION** does not include conduct performed by a veterinarian licensed to practice veterinary medicine and surgery in this state or conduct that conforms to accepted veterinary practices.

OWNER Any person who shall harbor or permit any dog and / or cat to be present for ten (10) days or more in or about their house, store, enclosure, or property, or allow it to remain to be fed, shall be deemed the owner and possessor of such dog and / or cat and shall be liable for all penalties herein described.

PEI Any animal kept for pleasure rather than utility.

PET SHOP Any person, partnership, or corporation, whether operated separately or in connection with another business except for a licensed kennel, that buys, sells, or boards any species of animal.

POTENTIALLY DANGEROUS ANIMAL

1. Any animal that when unprovoked.
 - (a) Inflicts an injury on a human being that does not require medical treatment;
 - (b) Injures a domestic animal; or
 - (c) Chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack; or
2. Any specific animal with a known propensity, tendency, or disposition to attack when unprovoked, to cause injury, or to threaten the safety of humans or domestic animals.

REPEATED BEATING Intentional successive strikes to an animal by a person resulting in serious bodily injury or death to the animal.

RESTRAINT Any animal secured by a leash or lead, or under the control of a responsible person and obedient to that person's commands, or within the real property limits of its owner.

RESIDENCE The structure used as a domicile by a person or a family.

RUNNING AT LARGE Any dog or another animal off the premises of the owner and not under the immediate control of a person physically capable of restraining the animal by holding a leash, cord, chain, wire, rope, cage or other suitable means of physical restraint or if the animal is out of doors on the premises of the owner, the animal shall be in an adequately fenced in area or securely fastened to a leash or chain to prevent the animal from leaving the owner's premises.

SCRATCH Any scraping with the claws by a domestic animal which causes an abrasion, puncture or wound of the skin.

SERIOUS INJURY OR ILLNESS Includes any injury or illness to any animal which creates a substantial risk of death or which causes broken bones, prolonged impairment of health, or prolonged loss or impairment of the function of any bodily organ.

SHELTER Any structure with a roof and walls designed and / or intended to house one or more animals.

STRAY ANIMAL Any unlicensed animal found roaming at large, frequenting or remaining on private or public property without the consent of the owner or tenant of said property.

TORTURE Intentionally subjecting an animal to extreme pain, suffering, or agony. TORTURE does not include conduct performed by a veterinarian licensed to practice veterinary medicine and surgery in this state or conduct that conforms to accepted veterinary practices.

VETERINARY HOSPITAL OR VETERINARY CLINIC Any establishment maintained and operated by licensed veterinarian for surgery, diagnosis and treatment of diseased and injured animals.

WILD ANIMAL Any live animal normally found living in a state of nature and not normally subjected to domestication, including but not limited to: monkeys, raccoons, skunks, snakes, and lions, but excluding birds.

§6-104 DOGS AND CATS; UNCOLLARED; RUNNING AT LARGE. All dogs and cats found running at large upon the streets and public grounds of the Municipality without a collar or harness are hereby declared a public nuisance. Uncollared dogs and cats found running at large shall be killed or impounded in the local veterinary clinic by the Municipal Police and it shall be unlawful for any person to suffer or permit any dog or cat to run at large within said City, and every dog or cat found running at large in violation hereof is declared a public nuisance and may be picked up and impounded by the City Police Department or any City employee. The owner shall be responsible for the costs incurred by the City for the care of the animal that is running at large.

§6-105 DOGS AND CATS; POTENTIALLY DANGEROUS OR DANGEROUS DOGS ON OWNER'S PROPERTY.

While unattended on the owner's property, a dangerous or potentially dangerous dog shall be securely confined, in a humane manner, indoors or outdoors in a securely enclosed and locked pen or structure suitably designed to prevent the entry of young children and to prevent the animal from escaping. The pen or structure shall have secure sides and a secure top. If the pen or structure has no bottom secured to the sides, the sides shall be embedded into the ground at a depth of at least one (1) foot. The pen or structure shall also protect the dog from elements. All pens or structures for confining dangerous or potentially dangerous dogs shall be at least ten (10) feet from the any privately or publicly-owned abutting the animal owners' property. The owner of a dangerous or potentially dangerous dog shall post warning signs on the property where the dog is kept that are clearly visible from all areas of public access and that inform persons that a dangerous or potentially dangerous animal is on the property. Each warning sign shall be no less than ten (10) inches by twelve (12) inches and shall contain the words warning and dangerous animal in high-contrast lettering at least three (3) inches high on a black background.

§6-106 DOGS AND CATS; POTENTIALLY DANGEROUS OR DANGEROUS DOGS RESTRAINT; IMPOUNDMENT; CONFISCATION; DESTRUCTION.

1. No owner of a dangerous or potentially dangerous animal shall fail to keep such animal securely muzzled and restrained by a leash or chain whenever off the owner's property.
2. Any dangerous dog or potentially dangerous dog in violation of §6-104 or §6-105 may be immediately impounded by the City. The owner shall be responsible for the costs incurred by the City for the care of the dangerous or potentially dangerous dog confiscated by the City or for the destruction of any dangerous or potentially dangerous dog if the action by the City is pursuant to law.
3. In the event a dog conforming to the definition of potentially dangerous animal inflicts an injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of humans or domestic animals, the potentially dangerous animal shall be immediately confiscated by an animal control officer, placed in quarantine for the proper length of time, and thereafter destroyed in an expeditious and humane manner.
4. An animal conforming to the definition of dangerous animal shall be immediately confiscated or killed (if deemed necessary) by an animal control officer, placed in quarantine for the proper length of time, and thereafter destroyed in an expeditious and humane manner.
5. Disposition of any animal impounded under this chapter shall be governed by §6-111.

§6-107 DOGS AND CATS; INTERFERENCE WITH POLICE

It shall be unlawful for any person to hinder, delay, or interfere with any law enforcement officer or designated humane officer who is performing any duty enjoined upon him or her by the provisions of this Article, or to break open, or in any manner directly or indirectly aid, counsel, or advise the breaking open of any animal shelter, any ambulance wagon, or other vehicle used for the collecting or conveying of dogs to the shelter.

§6-108 DOGS AND CATS; EXPOSING POISON PROHIBITED.

No person shall expose any known poisonous substance, whether mixed with food or not, so that the same shall be liable to be eaten by any animal; provided, that it shall not be unlawful for a person to expose common rat poison mixed only with vegetable substances on his or her own property.

§6-109 DOGS AND CATS; BARKING AND OFFENSIVE DOG PROHIBITED / PUBLIC NUISANCE.

1. It shall be unlawful for any person to own, keep, or harbor any domestic animal that is loud, howling, yelping or habitually barking, disturbs any neighborhood or person. It is unlawful to own, keep, or harbor any dog that is repeatedly at large, chases pedestrians,

vehicles, or riders of bicycles or horses, attacks other animals, trespasses on school grounds, or damages private or public property while said persons are within the City limits. The provisions of this section shall not be construed to apply to any City animal shelter. Upon the written complaint of any two (2) persons, filed with the City Clerk, that any dog owned by the person names in the complaint is an annoyance or disturbance, or otherwise violates the provisions of this section the Municipal Police shall investigate the complaint and, if in their opinion the situation warrants, shall notify the owner to silence and restrain such dog. If the reason(s) for the complaint are not addressed and resolved by the owner with a reasonable time, the Municipal Police shall issue a citation. The Municipal Police are authorized to investigate the violation of this section at any time.

2. Any person who shall violate or refuse to comply with the enforcement of any of the provisions of this section shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined fifty (\$50.00) dollars. Prior to the issuance of a citation for violation of this section, the Municipal Police may issue a warning.

§6-110 DOGS AND CATS; LIABILITY OF OWNER.

It shall be unlawful for any person to allow a domestic animal owned, kept, or harbored by him or her, or under his or her charge or control, to injure or destroy any real or personal property of any description belonging to another person. The owner or possessor of any such dog, in addition to the usual judgment upon conviction, may be made to be liable to persons so injured in an amount equal to the value of the damage so sustained.

§6-111 DOGS AND CATS; IMPOUNDING.

It shall be the duty of the Municipal Police to capture, secure, and remove in a humane manner to the local Veterinary Clinic, any domestic animal violating any of the provisions of this Article. The domestic animal so impounded shall be treated in a humane manner and shall be provided with a sufficient supply of food and fresh water each day. Each impounded domestic animal shall be kept and maintained at the pound for a period of not less than five (5) days unless reclaimed earlier by the owner. Notice of impoundment of all domestic animals, including significant marks or identifications, shall be posted within twenty-four (24) hours after impoundment as a public notification of such impoundment. Any domestic animal may be reclaimed by its owner during the period of impoundment by payment of a general impoundment fee and daily board fee as set by the local Veterinary Clinic. The owner shall then be required to comply with the rabies vaccination requirements before the animal is released. If the domestic animal is not claimed at the end of the required waiting period after public notice, the local veterinary may dispose of the domestic animal in accordance with their applicable rules and regulations pertaining to the same; provided, that if, in the judgement of the Municipal Police, a suitable home can be found for any such domestic animal. The said domestic animal shall be turned over to that person and the new owner shall then be required to pay all fees and meet all licensing and vaccinating requirements provided in this Article. All domestic animals shall be destroyed and buried in a humane manner as prescribed by the local Veterinary Clinic unless a suitable home can be found for such domestic animal.

§6-112 DOGS AND CATS; PET EXCRETA; REMOVAL BY OWNER.

The owner of any domestic animal which deposits excreta on public property, or private property, shall be responsible for its removal. It shall be a violation of this section for the owner to fail to immediately remove such excreta when notified of its existence and location, either by the City or by the owner of the property on which the excreta was deposited.

§6-113 DOGS AND CATS; FIGHTING; CRUELTY; KILLING AND INJURING.

1. It shall be unlawful for any person, by agreement or otherwise, to set domestic animals to fighting, or by any gesture or word to encourage the same to fight.
2. No person shall beat, cruelly mistreat, torment, tease, torture, cruelly neglect, or otherwise abuse any animal.
3. No person shall kill or injure any animal unless the animal is vicious or dangerous and cannot be captured without danger to the persons attempting to the capture of said animal.

§6-114 DOGS AND CATS; SHELTER; ENCLOSURE; RESTRAINT.

1. No owner shall fail to provide his or her pets with shelter of sufficient size to allow each pet to lie down, and of sufficient construction to shield the pets from the wind, sun, and from precipitation.
2. No owner shall fail to confine his or her animals within an enclosure of sufficient size and design to prevent the animal from escaping or to restrain said animal by securely fastened rope, chain, or cord in such a manner as to prevent such animal from going onto any public property or onto the property of another.

§6-115 DOGS AND CATS; SHELTERS AND ENCLOSURES; SANITATION.

No owner shall fail to keep the shelters and enclosures on his or her property in a sanitary condition. As a minimum, owners shall not fail to:

1. Remove or dispose of in a sanitary manner, the bedding, offal manure, and waste materials accumulating from all other animals at least once every other day.
2. Clean and disinfect said shelters and enclosures so as to prevent the breeding of flies and insects and the emission of deleterious and offensive odors therefrom.

§6-116 DOGS AND CATS; ISOLATION OF FEMALE ANIMALS IN HEAT.

No owner of a female domestic animal in heat shall fail to take reasonable measures to isolate said female from male domestic animals to prevent contact with such male animals except for planned breeding.

§6-117 DOG AND CATS; ABANDONMENT OF ANIMALS PROHIBITED.

No owner of a domestic animal shall abandon such animal.

§6-118 DOGS AND CATS; FOOD, WATER, HEALTH CARE; OWNER'S DUTY.

1. No owner shall fail to provide food and water for his or her animals, or fail to seek veterinary care for any such animals that are sick or injured. Food and water container shall be of sufficient weight and design as to preclude readily tipping over and spilling the contents.
2. No owner shall leave his or her pets without shelter in subzero degree or stormy weather.

§6-119 DOGS AND CATS; ANIMALS USED AND TRAINED FOR LAW ENFORCEMENT; EXEMPTION

Any animal used by law enforcement agencies including but not limited to the City Police Department, the Howard County Sheriff Department or the Nebraska State Patrol shall be exempted from the provisions of the city ordinances including the ordinances while such animal is being trained or used for law enforcement purposes.

§6-120 DOGS AND CATS; ACCIDENTS INVOLVING ANIMALS; DUTIES.

No person who, as the operator of a motor vehicle, strikes an animal, shall fail to stop at once and render such assistance as may be possible and shall immediately report such injury or death to the animal's owner, the police, or the animal control authority for the City.

§6-121 DOGS AND CATS; EAR CROPPING, DEWCLAW REMOVAL, AND TAILDOCKING; PROHIBITION.

No person, other than a licensed veterinarian, shall crop the ears, remove the dewclaws, or dock the tail of an animal.

That any other ordinance or section passed and approved prior to the passage, approval, and publication of this ordinance and in conflict with its provisions, is hereby repealed.

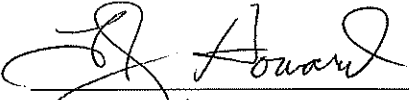
This ordinance shall be published in pamphlet form as required by law and take effect as provided by law.

Section 1 – Pamphlet form: This Ordinance shall be published in pamphlet form.

PASSED AND APPROVED THIS 16TH DAY OF July, 2018.

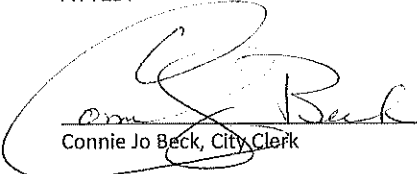


MAYOR



Tracy I. Howard

ATTEST



Connie Jo Beck, City Clerk

§6-307 **FOWLS: RUNNING AT LARGE.** It shall be unlawful for any person to allow poultry, chickens, turkeys, geese, or any other fowls to run at large within the corporate limits, except in enclosed places on private property. (Ref. 17-547 RS Neb.)

§6-308 **FOWLS: WRITTEN PERMISSION.** It shall be unlawful for any person to keep on their private property poultry, chickens, turkeys, geese, or other fowls unless, and until they have received the written consent of the owners or lessees of the property immediately adjoining the private property where such fowls are to be kept, and all other property owners within one hundred fifty (150) feet of the place where such animals are to be kept, which consent shall be filed at the office of the Municipal Clerk and shall be subject to revocation by any of the said owners or lessees at any time.

§6-309 **KENNELS; DEFINED.**

1. "Kennel" is defined for this Chapter as any lot or parcel of land or place where:
 - A. More than two (2) dogs; or
 - B. More than two (2) cats; or
 - C. More than two (2) dogs and one (1) cat; or
 - D. More than one (1) dog and two (2) cats are confined, treated, boarded, housed or cared for and shall include any lot or parcel of land or place where a person, corporation or other entity engages in, conducts, manages or maintains, a veterinary business, regardless of the number of animals treated, kept, confined, boarded or cared for.

2. "Kennel Operator" means the person or persons, corporation, partnership or other legal entity who is the legal owner or who is actually in control and operation of a kennel. "Kennel Operator" does not include a Veterinarian operating a Veterinary Hospital.

Article 3. Animals Generally

§6-301 ANIMALS; RUNNING AT LARGE. It shall be unlawful for the owner, keeper, or harbinger of any animal, or any person having the charge, custody, or control thereof, to permit a horse, mule, cow, sheep, goat, swine, or other animal to be driven or run at large on any of the public ways and property, or upon the property of another, or to be tethered or staked out in such a manner so as to allow such animal to reach or pass into any public way. *(Ref. 17-526, 17-547 RS Neb.)*

§6-302 ANIMALS; BANNED FROM MUNICIPALITY. It shall be unlawful for any person to keep or maintain within the corporate limits any horse, mule, sheep, cow, goat, swine or other livestock, except on property zoned Agricultural Residential (AGR) pursuant to Section 502 of the Zoning Ordinance. *(Ref. 17-505 RS Neb.) (Amended by Ord. No. 917, 6/4/12)*

§6-303 ANIMALS; WILD. No wild animals may be kept within the corporate limits except such animals kept for exhibition purposes by circuses and educational institutions. *(Ref. 17-123 RS Neb.)*

§6-304 ANIMALS; CRUELTY. For provisions on cruelty to animals, see section 6-115. *(Amended by Ord. No. 784, 8/4/03)*

§6-305 ANIMALS; KILLING AND INJURING. For provisions on killing and injuring animals, see section 6-115. *(Amended by Ord. No. 784, 8/4/03)*

§6-306 ANIMALS; ENCLOSURES. For provisions on animal enclosures, see section 6-116. *(Amended by Ord. No. 784, 8/4/03)*

[Section 6-307 Begins on Next Printed Page]

2020 - 2021 Keno Receipts

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2020	\$ 65,484.52	\$ 1,309.69	\$ 3,402.28	\$ 4,711.97
October 1, 2020	\$ 65,388.08	\$ 1,307.76	\$ 3,316.90	\$ 4,624.66
November 1, 2020	\$ 76,820.25	\$ 1,536.41	\$ 3,954.52	\$ 5,490.93
December 1, 2020	\$ 71,938.61	\$ 1,438.77	\$ 3,666.63	\$ 5,105.40
January 1, 2021	\$ 78,095.85	\$ 1,561.92	\$ 4,194.59	\$ 5,756.51
February 1, 2021	\$ 54,927.39	\$ 1,098.55	\$ 2,826.00	\$ 3,924.55
March 1, 2021	\$ 85,276.78	\$ 1,705.54	\$ 4,362.09	\$ 6,067.63
April 1, 2021	\$ 121,918.07	\$ 2,438.36	\$ 6,169.15	\$ 8,607.51
May 1, 2021	\$ 133,515.66	\$ 2,670.31	\$ 6,838.54	\$ 9,508.85
June 1, 2021	\$ 105,724.60	\$ 2,114.49	\$ 5,375.48	\$ 7,489.97
July 1, 2021	\$ 139,224.23	\$ 2,784.48	\$ 7,061.35	\$ 9,845.83
August 1, 2021	\$ 141,810.65	\$ 2,836.21	\$ 7,234.79	\$ 10,071.00
TOTAL	\$ 1,140,124.69	\$ 22,802.49	\$ 58,402.32	\$ 81,204.81

2019 - 2020 Keno Receipts

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2019	\$ 60,972.00	\$ 1,219.43	\$ 3,058.00	\$ 4,277.43
October 1, 2019	\$ 80,460.66	\$ 1,609.21	\$ 4,098.53	\$ 5,707.74
November 1, 2019	\$ 71,785.41	\$ 1,435.71	\$ 3,664.77	\$ 5,100.48
December 1, 2019	\$ 85,884.69	\$ 1,717.69	\$ 4,352.86	\$ 6,070.55
January 1, 2020	\$ 59,535.60	\$ 1,190.71	\$ 2,976.78	\$ 4,167.49
February 1, 2020	\$ 62,469.46	\$ 1,249.39	\$ 3,153.47	\$ 4,402.86
March 1, 2020	\$ 35,716.40	\$ 714.33	\$ 1,829.07	\$ 2,543.40
Sub-total	\$ 456,824.22	\$ 9,136.47	\$ 23,133.48	\$ 32,269.95
April 1, 2020	COVID-19	\$ -	\$ -	\$ -
May 1, 2020	\$ 23,082.26	\$ 461.65	\$ 1,182.11	\$ 1,643.76
June 1, 2020	\$ 57,315.54	\$ 1,146.31	\$ 2,865.78	\$ 4,012.09
July 1, 2020	\$ 53,758.80	\$ 1,075.18	\$ 2,731.94	\$ 3,807.12
August 1, 2020	\$ 54,617.63	\$ 1,092.35	\$ 2,780.38	\$ 3,872.73
TOTAL	\$ 645,598.45	\$ 12,911.96	\$ 32,693.69	\$ 45,605.65

2018 - 2019 Keno Receipts

Received Proceeds

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

DATE August 2021

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount
8/9/2021	State of NE		Aug '21 HWY Allocation	31,545.91
8/11/2021	City of St Paul	Fire:Final June & July part of Aug	St Paul Rural Fire Protec	2,043.96
8/11/2021	City of St Paul	EMT:Final June & July part of Aug	St Paul Rural Fire Protec	2,292.58
8/12/2021	State of NE	NE-Acct. Div	State Payment	202.91
8/12/2021	Mark Starkey Payment	Water	Prin \$49.41 Int \$3.25	105.32
		Sewer	Prin \$49.40 Int \$3.26	
8/13/2020	Howard County Treasurer	VP Bond	Collections	3,377.28
8/13/2021	Howard County Treasurer		Collections \$14,839.62	14,678.08
			less 1.5% diff acct (Civic)	
			\$161.54* See Below	
			General \$ 2,261.56	
			Fire 430.77	
			Police 4,415.42	
			Cemetery 323.08	
			Pool 861.55	
			Park 969.24	
			Library 1,184.63	
			Senior Center 161.54	
			Streets Mtr Tax 4,070.29	
8/16/2021	City Office	VP Bond	Goodenberger	65.00
			Wtr Prin\$22.98 Int \$3.02	
			Swr Prin\$34.46 Int \$4.54	
8/18/2021	City of St Paul-Alice Osterman-Davis	St Assessment	Prin \$64.60 Int \$35.40	100.00
8/20/2021	State of NE	NE-ACCT DIV	June 2021 Sales Tax	42,846.05
8/31/2021	Homestead Bank Interest on 300100027			5.25
Other Accounts:				
8/2/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00
8/16/2021	City Office - St. Paul Keno to Keno 300-504-409			9,845.83
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420			

City of St. Paul
Receipts

	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
8/12/2021	City Office- Teresa's Floral to REDLG 300-301-465			Prin \$243.35 Int \$28.13	271.48
8/3/2021	City Office - Vogel payment to REDLG 300-301-465			Prin \$1129.48 Int \$121.52	1,251.00
8/6/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465			Principal \$5,000.00	5,000.00
8/6/2021	City Office - C. Hamilton payment to P.I. 300-504-681			Prin \$29.77 Int \$10.23	40.00
	City Office - Starkey payment to P.I. 300-504-684				
8/20/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420			Prin \$448.72 Int \$201.28	650.00
	City Office - Alice Osterman payment to P.I. 300-504-684				
8/18/2021	City Office - Northrup's payment to Sales Tax 300-504-420	Sept & Oct		Prin \$222.50 Int \$11.50	234.00
8/19/2021	City Office - Creative Hands payment to Sales Tax 300-504-420			Prin \$277.85 Int \$72.15	350.00
8/20/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420			Prin \$236.08 Int \$13.92	250.00
	City Office - Secure Storage payment to P.I. 300-504-684				
8/11/2021	City Office - County Cage payment to Sales Tax 300-504-420			Prin \$457.40 Int \$117.60	575.00
8/13/2021	Howard County Treasurer 300-300-749	Civic		1.5% Collections	161.54*
8/13/2021	Howard County Treasurer-TIF Excess Prairie Falls #8659 300-505-036				685.71
8/13/2021	Howard County Treasurer-TIF Excess Dalton Meadows #8658 300-505-036				3,053.40
8/23/2021	City of St Paul-Park Improvements 77-268-2	Alum Cans	Kramers		173.50
8/31/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277				0.22
8/31/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749				0.23
8/31/2021	Homestead Bank - Interest on City REDLG 300-301-465				0.83
8/31/2021	Homestead Bank-American Rescue Plan ARP Funds 300-303-057				1.81
8/31/2021	Homestead Bank - Interest on Water MMDA 300-504-189				0.66
8/31/2021	Homestead Bank - Interest on Keno MMDA 300-504-409				6.41
8/31/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420				22.24
8/31/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442				0.61
8/31/2021	Homestead Bank - Interest on Premium Investment 300-504-684				0.13
8/31/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805				0.59
8/31/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849				0.84
8/31/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860				0.55
8/31/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882				0.07
8/31/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915				0.02
8/31/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970				0.05
8/31/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981				0.74

DATE August 2021

City of St. Paul
Receipts

8/31/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.06
8/31/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		0.78
8/31/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		0.52
8/31/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		1.03
8/31/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.02
8/31/2021	Homestead Bank - Interest on After School MMDA 300-505-146		0.03
8/31/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.09
8/31/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		0.52
8/31/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
8/31/2021	Homestead Bank - City Light TCD # 3212195		345.92
8/31/2021	Homestead Bank - City Water TCD #3212196		262.72
8/31/2021	Homestead Bank - City Sewer TCD #3212197		3,006.51
8/31/2021	Homestead Bank - City Sewer TCD #3212198		306.51
8/31/2021	Homestead Bank - City General TCD #3212199		332.78
8/31/2021	Homestead Bank - City Fire TCD #3212200		201.42
8/31/2021	Homestead Bank - City Ambulance TCD #3212201		433.50
8/31/2021	Homestead Bank - City Park TCD #3212202		350.30
8/31/2021	Homestead Bank - Sales Tax TCD #3327564		671.09
8/31/2021	Homestead Bank - General TCD #3051705		1,892.94
8/31/2021	Homestead Bank - Light TCD #3640996		377.86
8/31/2021	Homestead Bank - General TCD #3212279		2,268.20
8/31/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407		1.63
8/31/2021	Citizens Bank & Trust - Interest on Health Deductible 102482		16.48
8/31/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122		8.75
8/31/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		2.26
8/31/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.58
8/31/2021	Citizens Bank & Trust - Interest on General TCD # 109366		947.88
8/31/2021	Citizens Bank & Trust - Interest on General TCD # 109367		947.71
8/31/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217		686.98
8/31/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225		134.81
8/31/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		265.35
8/31/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209		964.84
8/31/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		35.30
8/31/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		100.92

City of St. Paul - Certificates of Deposit

Dept. Fund

08/31/2021

(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	\$60,445.53	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$60,434.64	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,921.70	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$225,965.15	60 Months	1.70%	Compound Qtrly
		Total	\$547,194.29			
Light (Homestead)	3640996	5/15/22	\$45,106.15	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,537.04	60 Months	1.65%	Compound Qtrly
		Total	\$87,643.19			
Water (Homestead)	3212196	2/2/22	\$ 32,306.62	60 Months	1.65%	Compound Qtrly
		Total	\$ 32,306.62			

City of St. Paul - Certificates of Deposit

Dept. Fund

08/31/2021

(All CD's are automatically renewable)

Sewer (Homestead)	3212197	2/2/22	\$37,691.05	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$37,691.05	60 Months	1.65%	Cmpound Qtrly
		Total	\$75,382.10			
Fire (Homestead)	3212200	2/2/22	\$24,768.41	60 Months	1.65%	Compound Qtrly
Ambulance (Homestead)	3212201	2/2/22	\$53,305.91	60 Months	1.65%	Compound Qtrly
Park (Homestead)	3212202	2/2/22	\$43,075.49	60 Months	1.65%	Compound Qtrly
Sale Tx (Homestead) 11302	3327564	4/24/22	\$81,539.09	60 Months	1.67%	Compound Qtrly
Totals			\$945,215.10			