

1st Council Regular Meeting
Monday, April 6, 2026 6:30 PM

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

Agenda

1. Mayor Mike Feeken calls City Council 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 Feeken 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 Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Mayor Feeken opens public hearing regarding Howell Ventures, LLC (The Den - Jewell Howell) 605 Howard Avenue "Class K" Liquor License Job Number #155977.
5. Discuss - Approve / Deny the Royal Coachman Car Club and the St. Paul Chamber of Commerce utilizing the City Park and Streets for Grover Cleveland Alexander (GCA) Days.
6. Discuss - Approve / Deny utilizing Taylor Street and the City Ballfields for the Grover Cleveland Alexander (GCA) Day fireworks display.
7. Mayor Feeken opens public comment period regarding Howell Ventures, LLC (The Den - Jewell Howell) 605 Howard Avenue "Class K" Liquor License Job Number #155977.
 - a) Mayor Feeken closes public comment period.
 - b) Approve / Deny Howell Ventures, LLC (The Den - Jewell Howell) 605 Howard Avenue "Class K" Liquor License Job Number #155977, secondary to the "Class C" Liquor License.
8. Discuss - Approve / Deny the creation of the 3rd Street Improvement District (SID) 2026-1 more legally described as: Commencing at the northwest corner of Lot 1, Block 35, Original Town, also being the Point of Beginning; Thence southerly along the west line of Lots 1, 2, and 3, Block 35 Original Town, to a point at the southwest corner of Lot 3, Block 35, Original Town; Thence easterly along the south line of Lot 3, Block 35, and Lot 4, Block 34, Original Town to a point at the southeast corner of Lot 4, Block 34, Original town; Thence northerly along the east line of Lots 4, 5, and Lot 6, Block 34, Original Town to a point at the northeast corner of Lot 6, Block 34, Original Town; Thence westerly along the north line of Lot 6, Block 34, and Lot 1, Block 35, Original Town to a point at the northwest corner of Lot 1, Block 35, Original Town, also being the Point of Beginning. The street is to be improved by construction of concrete pavement with curb, gutter and necessary appurtenances pertaining to 3rd Street from "O" Street, extending north approximately 215 feet.
9. Introduce Ordinance 1068, creating Street Improvement District No. 2026-1; defining the boundaries and limits thereof; providing for paving, grading, curbing, guttering, and other necessary and incidental work; providing for assessment of the costs of such improvements against the property specially benefited thereby and the levy of general taxes; providing for the publication of this ordinance in pamphlet form.
(1) Introduce Ordinance 1068 AND move that the statutory rule requiring reading

on three (3) different days be suspended, with a second and roll call.

(2) Final Passage of Ordinance 1068, with second and roll call.

10. Discuss - Approve / Deny advertising for bids regarding the 3rd Street Paving Improvement District 2026-1; see attached.
11. Discuss the City of St. Paul's 6-Month Department Status reporting: (1) Water (Jeremy Gorecki); (2) Sewer (Trae Anderson); (3) Senior Center (Matt Helzer); and (4) Landfill (Matt Helzer) - Possible Action
12. Discuss - Approve / Deny Park, Cemetery, and Landfill Seasonal Staff (advertising) and Wages (Utilities Superintendent Helzer).
13. Discuss - Approve / Deny Consent Agenda Items: (1) Minutes March 16, 2026; and (2) Disbursements April 6, 2026.
14. Discuss - Approve / Deny Mayor Feeken signing the City of St. Paul "Letter of Support" to Senator Fischer pertaining to the Middle Loup River Stabilization project.
15. Discuss 1st of the month City nuisances per Chief of Police Dan Howard - possible action.
 - a) Notice of Unsafe Building at 1212 Howard Avenue: Owner needs to appeal by March 27, 2026. Owner's remedial date is May 18, 2026 (60 days).
16. Chief of Police Howard updates:
 - (1) Activity Report.
17. Utilities Superintendent Helzer updates:
 - (1) Tennis/Pickleball Court Surfacing; Olsson and Diamond Engineering trying to reach a resolution;
 - (2) Electrical outage on Thursday (April 2, 2026) at 4th Street and Farnum Street regarding a bad insulator;
 - (3) Sewer SBR mixing motor went bad (will purchase this instead of lift station pump);
18. Mayor Feeken updates:
 - (1) City Clerk/Deputy Treasurer Job Vacancy Posted in City of St. Paul six (6) places; Job Posting was placed on "Indeed" early last week.
 - (2) Nebraska Choice Gas Selection Period is April 2, 2026, to April 22, 2026.
19. Public Announcements
20. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
21. Mayor Feeken adjourns City Council meeting
22. Informational Items:
 - (1) League Association of Risk Management (LARM) Annual Report 2024-2025.
23. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

The City of St. Paul abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is on display in the meeting room as required by Nebraska State Law.

The Mayor and City Council reserve the right to enter into an Executive Session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the Agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserves the right to take up

matters in a different order to accommodate the schedules of the City Council members, person(s) having items on the agenda, and the public. The City of St. Paul reserves the right to adjust the order of items on the agenda.

Anyone wishing to speak may be limited to three (3) to five (5) minutes per person. Please utilize the podium and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner.

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
704 6th Street
St. Paul, Nebraska 68873
(308)754-4483**

REQUEST FOR OPEN PUBLIC RECORDS

RECORD REQUEST INFORMATION (To be completed by Requestor – Please Print)

Full Name: _____ (Phone) _____

Address: _____ (Street) _____ (City) _____ (State) _____ (Zip)

I hereby acknowledge that I am aware that under the terms of Neb. Rev. Stat. §84-712, I am authorized to examine public records not withheld from me under the terms of Neb. Rev. Stat. §84-712.04 or other appropriate statutes, and that I may make memoranda and abstracts therefrom during the hours the offices are normally open to the public.

I hereby declare that I do not intend to and will not:

- a. Use any list of names or addresses contained in or derived from the records or information for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or
- b. Sell, give, or otherwise make available to any person any list of names or addresses contained in or derived from the records or information for the purpose of allowing that person to sell or offer for sale any property or service to any person who resides at any address listed.

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

(Most records will be provided within four (4) full business days from the date of request.)

For Administrative Records

The request for the above-named document(s) was granted and/or allowed to be examined.

Signed _____ Date _____

This request was denied, and the requesting party was issued a letter of denial in accordance with the provisions of Neb. Rev. Stat. §84-712.04.

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

If you have any questions about your record request, please contact the City Clerk's Office at (308) 233-3216.

**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

PHONOGRAPH HERALD
ATTN: LEGAL NOTICES

CITY OF SAINT PAUL
NOTICE OF PUBLIC HEARING

The City Council of the City of Saint Paul, Nebraska, announces the following Public Hearing to be held on Monday, April 6, 2026, at 6:30 p.m. in the Council Chambers of City Hall, 704 6th Street, Saint Paul, Nebraska:

Public Hearing on request from Howell Ventures, LLC. (The Den - Jewell Howell),
605 Howard Avenue for a Class "K" Liquor License Job Number #155977.

The hearing will be open to the public where citizens and interested persons will be heard.

Connie Jo Beck,
City Clerk/Deputy Treasurer

Please run one (1) time – Wednesday, March 25, 2026.
One (1) copy of affidavit of publication.

Connie Beck

From: lcc.noreply@nebraska.gov
Sent: Monday, March 9, 2026 3:39 PM
To: Connie Beck
Subject: NLCC Review Required

Please save this email to provide your recommendation. To review the application documents [click here](#).

Review Type: Local Review

Job Type: Amendment Application
Job Number: 155977

License Type: Class C Beer, Wine, Spirits On and Off Sale
Secondary Licenses: - Catering (Secondary License)

Licensee: Howell Ventures LLC
Premises Name: The Den
Premises Address: 605 Howard Ave Saint Paul, NE 68873-2022
Premises Type: Restaurant with Bar

CLERKS: For NEW APPLICATION jobs (not amendments) there are two key time frames to keep in mind:

- 1) Publicize one time not less than 7 days not more than 14 days prior to date of hearing.
- 2) You have 45 days to conduct a hearing after the date of receipt of the notice from this Commission (Nebraska Revised Statute 53-134). You may choose NOT to make a recommendation of approval or denial to our Commission.

PER NEBRASKA REVISED STATUTE 53-133, THE LIQUOR CONTROL COMMISSION SHALL SET FOR HEARING ANY APPLICATION WHEREIN:

- 1) There is a recommendation of denial from the local governing body
- 2) A citizens protest; or
- 3) Statutory problems that the Commission discovers.

Thank you,
Nebraska Liquor Control Commission

This is an automated email message. Please do not reply to this email address.

Connie Beck

From: Phonograph Office <office@phonographherald.com>
Sent: Sunday, March 22, 2026 2:05 PM
To: Connie Beck
Cc: mt@phonographherald.com; Dan Howard; Bill Peters; Jerry Woodgate; Katie Kowalski; Mark Wilson; Mike Feeken
Subject: Re: Notice of Public Hearing RE: The Den Class K Liquor License application

Received. Thanks!

On Wed, Mar 18, 2026 at 12:49 PM Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Good afternoon, Michael, please publish the attached "Notice of Public Hearing" RE: The Den Class K Liquor License application. Please see publication instruction at the bottom of the Sheet. Thank you.

Connie Jo Beck

City of St. Paul

City Clerk/Deputy Treasurer

704 6th Street

St Paul NE 68873

Telephone: (308)754-4483

Fax: (308)754-5286

4-6-2026

Grover Cleveland Alexander (GCA) Day Events Diagram

- (1) Royal Coachman Car Show: Will utilize both sides of the City Swimming Pool area; will also utilize Jay and Indian Streets.
-

- (2) **RED AREA:** Parade: 6:00 a.m. to 11:30 a.m.: Howard Avenue between 8th Street to 4th Street.

- (3) **GREEN AREA:** Saturday Street Dance: 6:00 a.m. to 1:00 a.m.: Howard Avenue between 7th Street and 6th Street.

- (4) **BLUE AREA:** Events: 9:00 a.m. to 3:00 p.m.:
- a. Indian Street between 4th Street to 6th Street.
 - b. 5th Street between Howard Avenue and Indian Street (Food Vendors).
 - c. Jay Street from the car parking at the Housing Authority to 4th Street.

NOTE: 4th STREET WILL STAY OPEN!!! There are no changes to this other than opening 4th Street to the New Fire Station per Fire Chief Mike Becker.

Connie Beck

From: Advanced Climate Control <advanced2446@gmail.com>
Sent: Monday, March 30, 2026 2:19 PM
To: Connie Beck
Subject: Re: Gca days streets fixed

1. Red closings for Parade 6:00am - 11:00am (until Parade is done) Howard ave 4th to 8th
2. Green Closings For Street Dance - 6:00am Saturday -1:00 am Sunday after dance 6th to 7th street
3. Blue Indian street 4th -6th street
4. Blue 5th st - the pool (Blue)
5. Blue Jay st from Parking at the housing aux to 4th

4th street will stay open there are no changes to this other than opening 4th to the fire hall Per Mike Becker Request and closing Jay after parking lot entrance. Other than that the street closings were approved.

This has been reviewed with Marcus of the car club, Mike Becker with the Fire Dept, Matt H with the city, Tiff with GCA Days and Jordan B with the chamber

On Mon, Mar 30, 2026 at 11:57 AM Connie Beck <cjbeck@cityofstpaulne.org> wrote:

Good morning, Jordan, I copied and pasted your diagram; I'm all good. Thanks.

Connie Jo

From: Advanced Climate Control <advanced2446@gmail.com>
Sent: Friday, March 27, 2026 4:33 PM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: Gca days streets fixed



Lat: 41.213769 Long: -98.459714

From:
Chamber
of
Commerce

**PHONOGRAPH HERALD
ATTN: LEGAL NOTICES**

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Connie Jo Beck

City of St. Paul

City Clerk/Deputy Treasurer

704 6th Street

St Paul NE 68873

Telephone: (308)754-4483

Fax: (308)754-5286

NOTICE OF ORDINANCE IN PAMPHLET FORM

CITY OF ST. PAUL, NEBRASKA

On the 6th day of April 2026, the Mayor and City Council of the City of St. Paul, Nebraska, adopted an ordinance entitled:

ORDINANCE #1068

Ordinance No. 1068, an ordinance creating Street Improvement Project No. 2026-1; defining the boundaries and limits thereof; providing for paving, grading, curbing, guttering, and other necessary and incidental work; providing for assessment of the costs of such improvements against the property specially benefited thereby and the levy of general taxes; providing for the publication of this ordinance in pamphlet form.

Connie Jo Beck, City Clerk/Deputy Treasurer

Dated: April 6, 2026

(SEAL)



A meeting of the Mayor and City Board of the City of St. Paul, Nebraska, was held at the City Hall of the City on the **6th day of April 2026, at 6:30 o'clock P.M.** Present were Mayor: Feeken and City Council Members: Katie Kowalski, Bill Peters, Mark Wilson and Jerry Woodgate. Absent: None. Notice of the meeting was given in advance thereof by Phonograph Herald, St. Paul, Nebraska, a designated method for giving notice as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. The public notice and the notice to the Mayor and the Council of the meeting included a statement that the meeting agenda was available for inspection prior to the meeting. The proceedings shown below were conducted while the convened meeting was open to the public to attend. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was held. In accordance with Section 84-1412, R.R.S. Nebraska, the public was provided with an opportunity to speak at the meeting.

Council Member _____ introduced Ordinance No. 1068 entitled:

AN ORDINANCE CREATING STREET IMPROVEMENT PROJECT NO. 2026-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

and moved that the statutory rule requiring reading on three different days be suspended.

Council Member _____ seconded the motion to suspend the rule and upon roll call vote on the motion the following Council Members voted AYE:

_____. The following voted NAY: _____. The motion to suspend the rule was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of the ordinance.

The ordinance was then read by title and thereafter Council Member _____ moved for **final passage** of the ordinance. The motion was seconded by Council Member _____

_____. The Mayor then stated the question was “Shall **Ordinance No. 1068** be passed and adopted?” Upon roll call vote, the following Council Members voted YEA: _____

_____. The following voted NAY: _____. The passage and adoption of the ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the Council signed and approved said ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein and to be posted in three public places in the City. A true, correct, and complete copy of the Ordinance is as follows:

ORDINANCE NO. 1068

AN ORDINANCE CREATING STREET IMPROVEMENT PROJECT NO. 2026-1, DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, AS FOLLOWS:

Section 1. The Mayor and Council of the City of St. Paul, Nebraska (the "City") hereby find and determine as follows:

(a) Pursuant to Section 18-2001, of the Nebraska Revised Statutes (the "Act"), the City is authorized to grade, curb, gutter, and pave any portion of a street otherwise paved so as to make one continuous paved street, but the portion so improved shall not exceed two blocks, including intersections, or 1,325 feet, whichever is less, and is further authorized to grade, curb, gutter and pave any unpaved street or ally which intersects a paved street for a distance of not to exceed one block on either side of such paved street;

(b) **Third Street, consisting of a single block (approximately 215 feet) extending north from O Street**, is an unpaved street that intersects a paved street and is referred to herein as Street Improvement Project No. 2026-1;

(c) It is necessary, desirable, advisable, and in the City's best interest to grade, curb, gutter, and pave Street Improvement Project No. 2026-1 as described above pursuant to the Act.

Section 2. Street Improvement Project No. 2026-1 is hereby authorized to be constructed pursuant to the Act and shall include the grading, curbing, guttering, and paving in Street Improvement Project No. 2026-1, including all incidental drainage and related improvements.

Section 3. The property to be included in Street Improvement Project No. 2026-1 is the parcel or parcels of real estate adjacent to or abutting the street to be improved or which are specifically benefited thereby. The area of the City included in **Street Improvement Project No. 2026-1 is legally described as follows: Commencing at the northwest corner of Lot 1, Block 35, Original Town, also being the Point of Beginning; Thence southerly along the west line of Lots 1, 2, and 3, Block 35 Original Town, to a point at the southwest corner of Lot 3, Block 35, Original Town; Thence easterly along the south line of Lot 3, Block 35, and Lot 4, Block 34, Original Town to a point at the southeast corner of Lot 4, Block 34, Original town; Thence northerly along the east line of Lots 4, 5, and Lot 6, Block 34, Original Town to a point at the northeast corner of Lot 6, Block 34, Original Town; Thence westerly along the north line of**

Lot 6, Block 34, and Lot 1, Block 35, Original Town to a point at the northwest corner of Lot 1, Block 35, Original Town, also being the Point of Beginning.

Section 4. The estimated cost of the improvements in Street Improvement Project No. 2026-1 is \$155,000.00.

Section 5. The engineer for the City has been engaged to prepare detailed plans and specifications for Street Improvement Project No. 2026-1, has prepared the estimated costs for the Projects as described herein, and has submitted the plans and specifications to the Mayor and Council for approval.

Section 6. The City shall advertise for bids for the construction of the improvements to be made in accordance with all applicable provisions of law. Upon acceptance of any bid therefore, the Mayor and Clerk are authorized to enter into contracts on behalf of the City for such work, and such contracts shall be executed by the Mayor and attested by the Clerk. The City Council shall have and hereby reserves the right to reject any and all bids received.

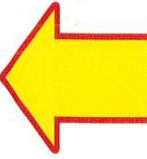
Section 7. The costs of Street Improvement Project No. 2026-1 shall be paid for at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 8. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 9. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance, are to the extent of such conflict or conflicts hereby repealed.

Section 10. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

PASSED AND APPROVED this 6th day of April 2026.



ATTEST:

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

[SEAL]



4934-8717-4807, v. 1

File: Shared: Creation of Street Improvement Project 2026-1

March 5, 2026

Street Improvement District 2026-1

St. Paul Nebraska

Commencing at the northwest corner of Lot 1 Block 35 Original Town, also being the Point of Beginning: Thence southerly along the west line of Lots 1, 2, and 3 Block 35 Original Town to a point at the southwest corner of Lot 3 Block 35 Original Town: Thence easterly along the south line of Lot 3 Block 35 and Lot 4 Block 34 Original Town to a point at the southeast corner of Lot 4 Block 34 Original town: Thence northerly along the east line of Lots 4, 5, and Lot 6 Block 34 Original Town to a point at the northeast corner of Lot 6 Block 34 Original Town: Thence westerly along the north line of Lot 6 Block 34, and Lot 1 Block 35 Original Town to a point at the northwest corner of Lot 1 Block 35 Original Town, also being the Point of Beginning.

The Street to be improved by construction of concrete pavement with curb and gutter and necessary appurtenances is: 3rd Street from "O" Street, extending north approximately 215 feet.



Food Engineering
Career Path Analysis
 Leigh Ann Smith and team of May 2011 & May 08
 Juniors



PROJECT NO: 025-04097	STREET IMPROVEMENT DISTRICT 2026-1 SAINT PAUL, NEBRASKA 2026 olsson® 2011 East 2nd Street Grand Island, NE 68801 olsson.com TEL 308.384.8750 Olsson - Engineering Nebraska COA #CA-0638	01	EXHIBIT
DRAWN BY: EAL			
DATE: 03.05.2026			

City
Bondsman

Austin Partridge
Director



Direct 402.602.7433
apartridge@northlandsecurities.com

Toll-Free 800.851.2920

1620 Dodge Street 28th Floor, Stop 3284
Omaha, NE 68197

NorthlandSecurities.com

Division of Northland Securities, Inc., Member FINRA and SIPC, Registered with SEC and MSRB

NOTICE OF ORDINANCE IN PAMPHLET FORM

CITY OF ST. PAUL, NEBRASKA

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Council Member _____ seconded the motion to suspend the rule and upon roll call vote on the motion the following Council Members voted AYE:

_____. The following voted NAY: _____. The motion to suspend the rule was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of the ordinance.

The ordinance was then read by title and thereafter Council Member _____ moved for **final passage** of the ordinance. The motion was seconded by Council Member _____

_____. The Mayor then stated the question was “Shall **Ordinance No. 1068** be passed and adopted?” Upon roll call vote, the following Council Members voted YEA: _____

_____. The following voted NAY: _____. The passage and adoption of the ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the Council signed and approved said ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein and to be posted in three public places in the City. A true, correct, and complete copy of the Ordinance is as follows:

ORDINANCE NO. 1068

AN ORDINANCE CREATING STREET IMPROVEMENT PROJECT NO. 2026-1, DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, AS FOLLOWS:

Section 1. The Mayor and Council of the City of St. Paul, Nebraska (the "City") hereby find and determine as follows:

(a) Pursuant to Section 18-2001, of the Nebraska Revised Statutes (the "Act"), the City is authorized to grade, curb, gutter, and pave any portion of a street otherwise paved so as to make one continuous paved street, but the portion so improved shall not exceed two blocks, including intersections, or 1,325 feet, whichever is less, and is further authorized to grade, curb, gutter and pave any unpaved street or ally which intersects a paved street for a distance of not to exceed one block on either side of such paved street;

(b) **Third Street, consisting of a single block (approximately 215 feet) extending north from O Street**, is an unpaved street that intersects a paved street and is referred to herein as Street Improvement Project No. 2026-1;

(c) It is necessary, desirable, advisable, and in the City's best interest to grade, curb, gutter, and pave Street Improvement Project No. 2026-1 as described above pursuant to the Act.

Section 2. Street Improvement Project No. 2026-1 is hereby authorized to be constructed pursuant to the Act and shall include the grading, curbing, guttering, and paving in Street Improvement Project No. 2026-1, including all incidental drainage and related improvements.

Section 3. The property to be included in Street Improvement Project No. 2026-1 is the parcel or parcels of real estate adjacent to or abutting the street to be improved or which are specifically benefited thereby. The area of the City included in **Street Improvement Project No. 2026-1 is legally described as follows: Commencing at the northwest corner of Lot 1, Block 35, Original Town, also being the Point of Beginning; Thence southerly along the west line of Lots 1, 2, and 3, Block 35 Original Town, to a point at the southwest corner of Lot 3, Block 35, Original Town; Thence easterly along the south line of Lot 3, Block 35, and Lot 4, Block 34, Original Town to a point at the southeast corner of Lot 4, Block 34, Original town; Thence northerly along the east line of Lots 4, 5, and Lot 6, Block 34, Original Town to a point at the northeast corner of Lot 6, Block 34, Original Town; Thence westerly along the north line of**

Lot 6, Block 34, and Lot 1, Block 35, Original Town to a point at the northwest corner of Lot 1, Block 35, Original Town, also being the Point of Beginning.

Section 4. The estimated cost of the improvements in Street Improvement Project No. 2026-1 is \$155,000.00.

Section 5. The engineer for the City has been engaged to prepare detailed plans and specifications for Street Improvement Project No. 2026-1, has prepared the estimated costs for the Projects as described herein, and has submitted the plans and specifications to the Mayor and Council for approval.

Section 6. The City shall advertise for bids for the construction of the improvements to be made in accordance with all applicable provisions of law. Upon acceptance of any bid therefore, the Mayor and Clerk are authorized to enter into contracts on behalf of the City for such work, and such contracts shall be executed by the Mayor and attested by the Clerk. The City Council shall have and hereby reserves the right to reject any and all bids received.

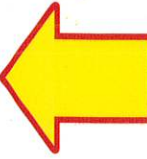
Section 7. The costs of Street Improvement Project No. 2026-1 shall be paid for at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 8. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 9. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance, are to the extent of such conflict or conflicts hereby repealed.

Section 10. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

PASSED AND APPROVED this 6th day of April 2026.



ATTEST:

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

[SEAL]



4934-8717-4807, v. 1

File: Shared: Creation of Street Improvement Project 2026-1

March 5, 2026

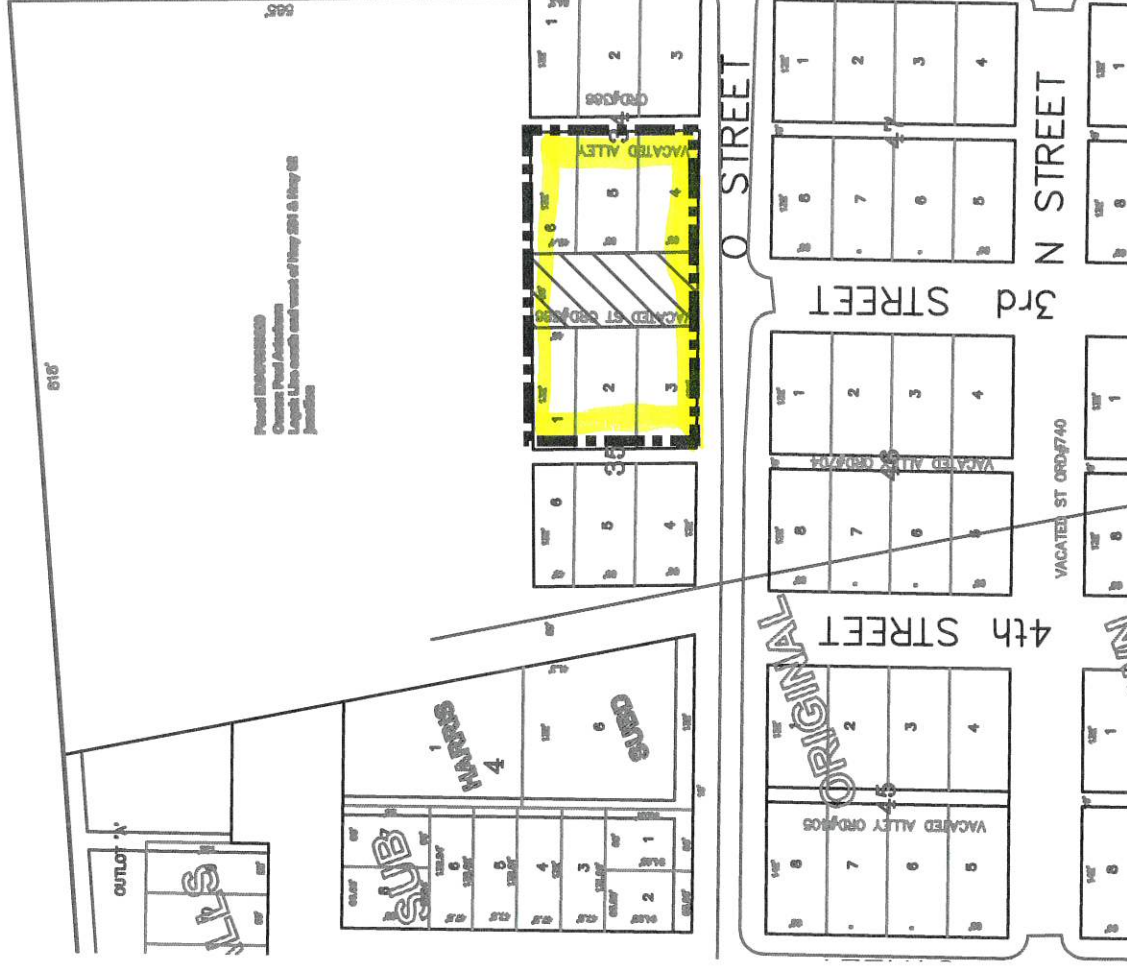
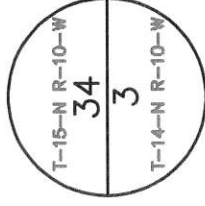
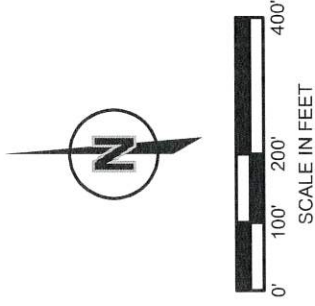
Street Improvement District 2026-1

St. Paul Nebraska

Commencing at the northwest corner of Lot 1 Block 35 Original Town, also being the Point of Beginning: Thence southerly along the west line of Lots 1, 2, and 3 Block 35 Original Town to a point at the southwest corner of Lot 3 Block 35 Original Town: Thence easterly along the south line of Lot 3 Block 35 and Lot 4 Block 34 Original Town to a point at the southeast corner of Lot 4 Block 34 Original town: Thence northerly along the east line of Lots 4, 5, and Lot 6 Block 34 Original Town to a point at the northeast corner of Lot 6 Block 34 Original Town: Thence westerly along the north line of Lot 6 Block 34, and Lot 1 Block 35 Original Town to a point at the northwest corner of Lot 1 Block 35 Original Town, also being the Point of Beginning.

The Street to be improved by construction of concrete pavement with curb and gutter and necessary appurtenances is: 3rd Street from "O" Street, extending north approximately 215 feet.

STREET IMPROVEMENT DISTRICT 2026-1



PROJECT NO: 025-04097 DRAWN BY: EAL DATE: 03.05.2026	STREET IMPROVEMENT DISTRICT 2026-1 SAINT PAUL, NEBRASKA 2026	 201 East 2nd Street Grand Island, NE 68801 olsson.com TEL 308.384.8750 Olsson - Engineering Nebraska COA #CA-0638	EXHIBIT 01
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City
Bondsman

Austin Partridge
Director



Direct 402.602.7433
apartridge@northlandsecurities.com

Toll-Free 800.851.2920

1620 Dodge Street 28th Floor, Stop 3284
Omaha, NE 68197

NorthlandSecurities.com

Division of Northland Securities, Inc., Member FINRA and SIPC, Registered with SEC and MSRB

ADVERTISEMENT FOR BIDS

CITY OF ST. PAUL ST. PAUL, NEBRASKA

City of St. Paul (Owner) is requesting Bids for the construction of the following Project:

3rd Street Paving Improvements "O" Street to 250' North of "O" St. Paul, Nebraska - 2026 025-04097

Bids for the construction of the Project will be received at the City Office located at 704 6th Street, St. Paul, Nebraska 68873, until Tuesday, April 28, 2026, at 1:00 p.m. local time. At that time the Bids received will be publicly opened and read.

The Project includes the following Work:

The project consists of approximately 950 SY of 6" P.C. concrete pavement, grading, and all other associated work as indicated in 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 \$22 (nonrefundable). Once logged into the site, insert eBidDoc project number 10143658 (St. Paul, Nebraska, St. Paul 3rd Street Paving Improvements, "O" Street to 250' North of "O", St. Paul, Nebraska - 2026); 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, Nebraska 68801

Questions regarding Bids shall be directed to Jeff Palik, PE, at jpalik@olsson.com/308-384-8750.

There is no pre-bid conference for this project.

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 (Owner) 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 Owner reserves the right to accept any bid which it deems most advantageous to the Owner, 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.

This Advertisement is issued by:

Owner: City of St. Paul

By: Connie Jo Beck

Title: City Clerk

Date: April 8th, 15th, and 22nd, 2026

City of St. Paul
3rd Street Paving Project #2026-1
ADVERTISE FOR BIDS
Olsson Project #025-04097

(1) Advertise for Bids on Wednesdays:

- April 8, 2026 (Phonograph on April 3, 2026)
- April 15, 2026 (Phonograph on April 10, 2026)
- April 22, 2026 (Phonograph on April 17, 2026)

(2) Opening of Bids at 1:00 p.m.:

- Tuesday, April 28, 2026

(3) Award of Bid at Council Meeting:

- Monday, May 4, 2026, at 6:30 p.m.

Connie Beck

Advertisement for Bids

From: Connie Beck
Sent: Thursday, April 2, 2026 12:51 PM
To: mt@phonographherald.com
Cc: office@phonographherald.com; Matt Helzer; Jeff Palik; 'vburt@olsson.com'
Subject: FW: Bid Advertisement 3rd Street Paving
Attachments: 00 11 13 C111 Ad for Bids for Const Contract 2018.pdf
Importance: High

IMPORTANT!!! Good afternoon, Michael, will you please publish the attached "ADVERTISEMENT FOR BIDS" regarding the 3rd Street Paving Improvements on:

- April 8, 2026
- April 15, 2026; and
- April 22, 2026.

If Council does NOT approve the bid advertisement on Monday, April 6, 2026, then this needs to be retracted. Thank you.

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

From: Vicki Burt <vburt@olsson.com>
Sent: Thursday, April 2, 2026 12:21 PM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: Bid Advertisement 3rd Street Paving

Hi Connie, Jeff asked me to send you the Bid Advertisement for the above project so you can get it sent over to the paper.

Let me know if you have any questions.

Vicki Burt
Administrative Coordinator

D 308.398.2941

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

olsson®

City of St. Paul
City Department 6-Month Status Update

Dated: April 1, 2026

Department: Water Department

Submitted By: Jeremy Gorecki

Items to be submitted for Fiscal Year: 2025 - 2026

(1) PERSONNEL: Employee Roster with wage and anniversary dates.

a. Training and Development that has been completed or will be completed.

Jeremy Gorecki: Get CEUs from classes and conferences to maintain Grade 2 water, Grade 2 Wastewater, Grade 6 Backflow. Pool Operator Class.

Dillon Paczosa: Getting CEUs, Will be attending Grade 3 water class in October in Lincoln, Pool Operators class

See attached page for more information

(2) BUDGET: Revenue and Expenditure Guideline as of March, 2026.

a. Long Term Indebtedness: Terms of Project Bonds.

See attached pages

(3) NEEDS:

a. Non-Budgeted Equipment/Resources Needs.

The water and wastewater departments need to look into updating some equipment (PLC) through Automatic Systems Co. due to the existing being outdated. If the current PLC quits there aren't any of the same kind available. The quote that we have received from Automatic Systems is for the amount of \$65,000. This price is also from November 7th, 2025. (see attached pages)

b. Items Budgeted for but not yet Purchased. There isn't anything in specific that was budgeted for.

(4) OVERALL OUTLOOK:

a. Challenges: One huge challenge is the lead and copper service line replacement plan. There is a lot of hurdles to figure out on this project. We still have to try and identify the remaining unknown services and then start replacement of all the lines that need to be "replaced" according to the standards the EPA has set up. This not only includes the City's side of the service line but the customers side with the water departments budget.

b. Achievements and Milestones:

The letters for notification of the service line replacement program have been sent out to customers for the first year.

-
- (5) **GOALS/UPCOMING PROJECTS for the next Six (6) Months:** Work on service line identification, meter replacements, hydrant flushing, and valve turning and replacing the sprinkler main for the park.

Trae and Dillon will be going to get a Grade 3 water license this year. Trae goes to class April 13-17 and Dillon will go to class October 19-23.

One of the goals I have is to look into changing the way that the backflow program is handled and make some changes to that program. Right now, the Water Dept does the backflow testing for no cost but we do not repair backflow devices. If there is a device that doesn't pass that leaves the city in a compromising position by leaving the water on to a backflow device that is known to have failed. Then the owner of the device has to contact a different grade 6 (backflow) operator to come and make repairs and retest the device. The idea would be for the city to not physically test the devices but manage the paper work after they are tested by a grade 6 operator who does it as a business.

(6) **ADDITIONAL COMMENTS/NOTES**

Settling Tank PLC Upgrade (Programable Logic Controller) Automatic Systems will be replacing the PLC for the settling tank at the water treatment plant. The current PLC has went bad and is obsolete so replacement/upgrade is necessary to continue correct operation of the water treatment plant.

1	WATER #2 August 18, 2025	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2	REVENUE	A	B	C	D
3	Medica Employee 15% (02-101)	-	\$ -	\$ 1,265.00	\$ 8,058.00
4	Recording Fee:	\$ 10.00	\$ -	\$ -	\$ -
5	Fee, Permit, License (Well) Swanson	\$ 25.00	\$ -	\$ 50.00	\$ -
6	Rent (Exp 10/24) \$12160 Oct/May (Kanter)	\$ 11,260.00	\$ 12,160.00	\$ 11,710.00	\$ 12,160.00
7	Oct \$5630 & May \$6080				
8	Scrape Iron/Brass	\$ 852.00	\$ -	\$ -	\$ -
9	Interest; 504189; ICS; Npait	\$ 33,470.00	\$ 7,500.00	\$ 30,442.00	\$ 11,000.00
10	Special Assess: MAD Dev Only	\$ 6,748.00	\$ 6,500.00	\$ 8,861.00	\$ 6,584.00
11	Assess Int: MAD Dev Only	\$ 5,398.00	\$ 6,000.00	\$ 3,895.00	\$ 5,895.00
12	Metered Sales (20 million gal.)	\$ 680,684.00	\$ 690,000.00	685,000.00	\$ 685,000.00
13	(possible increase in rates: graduated rates)				
14	Metered Deposit 102415 Activity	\$ (650.00)	\$ -	150.00	\$ -
15	Shop Sales: Fousek, Meyer, STS, Stepanek	\$ 593.00	\$ 500.00	\$ 422.00	\$ 500.00
16	Reimb: STS Construction	\$ -	\$ -	\$ 1,854.00	\$ -
17	From Reserves: Middle Loup Subd.	\$ 311,929.00	\$ -	\$ 139,830.00	\$ -
18	Reserves: Water ICS Excavator \$20480		\$ 19,000.00	\$ 20,480.00	\$ -
19	Reserves: Compressor \$8333	\$ -	\$ -	\$ 8,333.00	\$ -
20	TOTAL REVENUES	\$ 1,050,319.00	\$ 741,660.00	\$ 912,292.00	\$ 729,197.00
21	EXPENSE				
22	PERSONNEL SERVICES				
23	Wages: 5%	\$ 163,661.00	\$ 177,362.00	\$ 178,411.00	\$ 189,780.00
24	Overtime - Water Testing, on call	\$ 5,020.00	\$ 5,000.00	\$ 5,446.00	\$ 5,000.00
25	Fica - 6.20%	\$ 9,324.00	\$ 11,307.00	\$ 11,399.00	\$ 12,077.00
26	Medicare - 1.45%	\$ 2,181.00	\$ 2,644.00	\$ 2,666.00	\$ 2,825.00
27	Pension 6%	\$ 10,114.00	\$ 10,942.00	\$ 11,032.00	\$ 11,687.00
28	Insurance: Medica 2025	\$ 59,906.00	\$ 71,836.00	\$ 66,757.00	\$ 70,297.00
29	OPERATING EXPENSE				
30	Prof/Sch: Grade License; Backflow: Wtr Class	\$ 350.00	\$ 2,900.00	\$ 564.00	\$ 5,000.00
31	Adm & Dues: Util Sect; Sparq; BOK;	\$ 5,268.00	\$ 5,500.00	\$ 3,452.00	\$ 5,500.00
32	Legal Fees:	\$ -	\$ 500.00	\$ -	\$ 500.00
33	Eng Fees: Middle Loup River	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
34	Wire Fee (Bond Pymts) 8x4	\$ 24.00	\$ 32.00	\$ 36.00	\$ 32.00
35	Comm: Charter \$2400; One Call \$300	\$ 2,174.00	\$ 2,900.00	\$ 2,581.00	\$ 2,900.00
36	Gas & Oil: Wellfield Trees \$1500; Weed	\$ 3,398.00	\$ 5,500.00	\$ 4,006.00	\$ 5,500.00
37	Eaters (2) at \$945				
38	Lab Sample: Hall Co Health and St. of NE	\$ 2,281.00	\$ 1,500.00	\$ 1,930.00	\$ 2,000.00
39	Publish: CCR \$600; Backflow	\$ 981.00	\$ 700.00	\$ 600.00	\$ 1,000.00
40	Insurance: LARM:	\$ 31,698.00	\$ 37,097.00	\$ 35,766.00	\$ 43,888.00
41	Public Utility (REA): 2.5%	\$ 18,298.00	\$ 19,500.00	\$ 18,459.00	\$ 21,000.00
42	City Lights: 2.5%	\$ 22,716.00	\$ 26,000.00	\$ 23,795.00	\$ 27,000.00
43	Blackhills Gas	\$ 4,692.00	\$ 5,200.00	\$ 4,475.00	\$ 5,200.00
44	Uniforms: 2 persons	\$ 800.00	\$ 800.00	\$ 858.00	\$ 858.00
45	Water Meter Purch: 83% Radio Read	\$ 17,169.00	\$ 17,300.00	\$ 16,695.00	\$ 17,300.00
46	Utility R&M: brass; parts, water main break	\$ 38,298.00	\$ 25,000.00	\$ 21,858.00	\$ 25,000.00

47	Veh. R & M	\$ 643.00	\$ 2,000.00	\$ 1,674.00	\$ 2,000.00
48	Tools: press wash; saw; gloves; pump	\$ 876.00	\$ 1,500.00	\$ 1,392.00	\$ 1,500.00
49	Chemicals: (Chlor, Potassium, Mag)	\$ 10,080.00	\$ 9,000.00	\$ 14,594.00	\$ 20,000.00
50	Check Order Fee: 100027	\$ -	\$ 360.00	\$ 479.00	\$ 500.00
51	Computer: PC \$1500.00, Hamilton\$2500,	\$ 6,156.00	\$ 6,600.00	\$ 5,072.00	\$ 7,500.00
52	Itron/Banyon \$2900				
53	Office Sup: Paper, etc.	\$ 1,070.00	\$ 2,000.00	\$ 998.00	\$ 2,000.00
54	Postage: Lab 250; Bflow Surveys 600; Postage	\$ 2,860.00	\$ 3,500.00	\$ 2,975.00	\$ 4,000.00
55	3000, Bulk 150				
56	Acct Fees-Audit \$20,250; Budget \$10,000	\$ 6,600.00	\$ 7,034.00	\$ 7,034.00	\$ 7,584.00
57	COPIER LEASE XX-20-517			\$ 800.00	\$ 1,250.00
58	Build R & M: PSSI \$600; Clean \$3200	\$ 7,518.00	\$ 6,300.00	\$ 6,930.00	\$ 5,250.00
59	<u>CAPITAL OUTLAY</u>				
60	Mach & Equip: Compressor \$8333	\$ -	\$ -	\$ 8,333.00	\$ -
61	Improve: Middle Loup \$139,830	\$ 98,459.00	\$ -	\$ 139,830.00	\$ -
62	Improve: DropBox \$1015; 2nd & "O" Wtr \$3600	\$ -	\$ -	\$ 4,567.00	\$ -
63	<u>DEBT SERVICE</u>				
64	Bond Principal: includesMiddle Loup River	\$ 155,730.00	\$ 157,580.00	\$ 157,580.00	\$ 182,580.00
65	Bond Interest: Includes Middle Loup River	\$ 10,905.00	\$ 24,386.00	\$ 28,376.00	\$ 28,968.00
66	Equipment Sinking	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
67	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
68	Trfr Out (Gen for Util Sup)	\$ 21,019.00	\$ 22,246.00	\$ 22,246.00	\$ 23,359.00
69	Trfr To Park	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
70	Trfr To Cemetery (Excavator) \$20480	\$ 10,000.00	\$ 19,000.00	\$ 20,480.00	\$ -
71	TOTAL EXPENDITURES	\$ 764,769.00	\$ 726,526.00	\$ 868,646.00	\$ 748,835.00
72	NET ANNUAL CASH FLOW	\$ 285,550.00	\$ 15,134.00	\$ 43,646.00	\$ (19,638.00)
	M.Mkt #504189 = \$7,473				
	ICS #103225 (Citizens) = \$426,077				
	NPAIT = \$169,333				
	NE CLASS = \$246,934				
***	WATER EXEMPT FROM SALES TAX BEGIN OCTOBER 1, 2021 (LB26)				
	Wellfield Lease: Robert Kanter May 15, 2022 to October 14, 2024: \$11,260 Annually				
	May 2024 Middle Loup Water Improve.	\$ 311,929.00			
	June 2025: (2) Weed Eaters @ \$945				
	Multi-Range Sonar \$6,000 (ordered)				
	Radio Read Meters at 83%				
	WATER #2				

Employee	Title	Anniversary Date	Hourly Wage
Gorecki, Jeremy	Water Commissioner	10/11/2016	\$36.79
Paczosa, Dillon	Water Operator	9/26/2022	\$30.28
Fousek, Kristie	Payroll Clerk	6/1/2020	\$26.21

ORDINANCE NO. 1065

AN ORDINANCE TO AMEND ARTICLE 1 OF CHAPTER 3 OF THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 3-131 OF CHAPTER 3 PERTAINING TO THE MINIMUM RATES TO BE CHARGED TO CUSTOMERS OF THE MUNICIPAL WATER SYSTEM; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Section 3-131 of the St. Paul City Code is hereby amended to read as follows:

§ 3-131 MUNICIPAL WATER DEPARTMENT; MINIMUM RATES.

All water consumers shall be liable for the following rates provided by this Article unless and until the consumer shall, by written order, direct the Utilities Superintendent to shut off the water at the stop box, in which case he shall not be liable thereafter for water rental until the water is turned on again.

Residential User shall mean any single-family residence and any single-family residence in a unit consisting of multiple family residences shall be considered a residential user so long as the unit has an individual electric meter. A mobile home used as a residence shall be considered a residential user. A user who does not meet the definition of residential user shall be considered a commercial user for purposes of this section.

(1) Effective January 1, 2026:

The rate for all water users shall be one dollar and sixty-five cents (\$1.65) per one thousand (1,000) gallons of water per month. In addition to the one dollar and sixty-five cents (\$1.65) per one thousand (1,000) gallon rate, the following minimum monthly service rate shall apply regardless of water usage:

- A. When the size of the meter is 5/8 to 1 inch, the minimum monthly rate shall be forty-two dollars and eighty-six cents (\$42.86).
- B. When the size of the meter is 1-1/4 inches to 1-1/2 inches, the minimum monthly rate shall be sixty-four dollars and twenty-eight cents (\$64.28).
- C. When the size of the meter is 2 inches, the minimum monthly rate shall be eighty-five dollars and thirty-three cents (\$85.33).
- D. When the size of the meter is 3 inches, the minimum monthly rate shall be one hundred twenty eight and fifty-six cents (\$128.56).
- E. When the size of the meter is 4 inches, the minimum monthly rate shall be one hundred seventy one and forty cents (\$171.40)

(2) Effective January 1, 2027:

The rate for all water users shall be one dollar and seventy cents (\$1.70) per one thousand (1,000) gallons of water per month. In addition to the one dollar and seventy cents (\$1.70) per one thousand (1,000) gallon rate, the following minimum monthly service rate shall apply regardless of water usage:

- A. When the size of the meter is 5/8 to 1 inch, the minimum monthly rate shall be forty-four dollars and twenty-five cents (\$44.25).
- B. When the size of the meter is 1-1/4 inches to 1-1/2 inches, the minimum monthly rate shall be sixty-six dollars and ten cents (\$66.10).
- C. When the size of the meter is 2 inches, the minimum monthly rate shall be eighty-seven dollars and seventy-five cents (\$87.75).
- D. When the size of the meter is 3 inches, the minimum monthly rate shall be one hundred thirty-two dollars (\$132.00).
- E. When the size of the meter is 4 inches, the minimum monthly rate shall be one hundred seventy-six dollars and twenty-five cents (\$176.25).

(3) Effective January 1, 2028:

The rate for all water users shall be one dollar and eighty cents (\$1.80) per one thousand (1,000) gallons of water per month. In addition to the one dollar and eighty cents (\$1.80) per one thousand (1,000) gallon rate, the following minimum monthly service rate shall apply regardless of water usage:

A. When the size of the meter is 5/8 to 1 inch, the minimum monthly rate shall be forty-six dollars and thirty cents (\$46.30).

B. When the size of the meter is 1-1/4 inches to 1-1/2 inches, the minimum monthly rate shall be sixty-eight dollars and seventy-five cents (\$68.75).

C. When the size of the meter is 2 inches, the minimum monthly rate shall be ninety-one dollars and twenty-five cents (\$91.25).

D. When the size of the meter is 3 inches, the minimum monthly rate shall be one hundred thirty-seven dollars and thirty cents (\$137.30).

E. When the size of the meter is 4 inches, the minimum monthly rate shall be one hundred eighty-one dollars and thirty cents (\$181.30).

SECTION 2. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective and be in full force and effect on January 1, 2026, after its passage, adoption, and publication form as provided by law.

Approved and adopted this 1st day of December, 2025.

CITY OF ST. PAUL, NEBRASKA

By: _____

Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer



Council member Kowalski moved to approve Resolution 2025-14; naming City of St. Paul Council member Bill Peters to the Loup Central Landfill board, and naming Council member Katie Kowalski as the alternate representative when the Loup Central Landfill representative cannot attend the meeting. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate moved to approve Resolution 2025-15; whereas by the State of Nebraska Statutes, Section 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual incentive payment; and the State Dept. of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31 of each year) the appointment of the City Street Superintendent to NDOT using the "Year End Certification of City Street Superintendent" form. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate moved to approve Mayor Feeken signing the "Year End Certification of City Street Superintendent" for determining the incentive payment from January 1, 2025, to December 31, 2025. Brian Friedrichsen is the City of St. Paul's 2025 City Street Superintendent, License Number S-1704, Class A and Engineer's License Number E-17653. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate introduced Ordinance No. 1065; amending Article 1 of Chapter 3 of the St. Paul Municipal Code; to amend Section 3-131 of Chapter 3 pertaining to the minimum rates to be charged to customers of the Municipal Water System; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effective date of such ordinance; and to provide for the publication of this ordinance. Council member Kowalski waived the three (3) readings of Ordinance No. 1065 on three (3) different occasions. Council member Peters seconded the motion. Council members Kowalski, Peters, & Woodgate voted aye, Council member Wilson voted nay. Motion carried 3/1. Council member Woodgate moved for final passage of Ordinance No. 1065. Council member Peters seconded the motion. Council members Kowalski, Peters, & Woodgate voted aye, Council member Wilson voted nay. Motion carried 3/1. Ordinance No. 1065 will be effective January 1, 2025.

Council member Woodgate introduced Ordinance #1066; amending Article 2 of Chapter 3 of the St. Paul Municipal Code; to amend Section 3-245 of Chapter 3 pertaining to the rates to be charged to customers of the Municipal Sewer System; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effective date of such ordinance; and to provide for the publication of this ordinance. Council member Kowalski waived the three (3) readings of Ordinance No. 1066 on three (3) different occasions. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Peters moved for final passage of Ordinance No. 1066. Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Ordinance No. 1066 will be effective January 1, 2025.

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

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Current Period: MARCH 25-26

		25-26 YTD Budget	25-26 YTD Amt	MARCH MTD Amt	25-26 YTD Balance	% of YTD Budget
WATER						
Active	R 02-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-101 Medica Emplee 15%	\$8,058.00	\$632.25	\$0.00	\$7,425.75	7.85%
Active	R 02-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-250 RENTAL <i>Wellfield</i>	\$12,160.00	\$0.00	\$0.00	\$12,160.00	0.00%
Active	R 02-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-290 INVESTMENT INT	\$11,000.00	\$13,824.97	\$0.00	-\$2,824.97	125.68%
Active	R 02-330 SPECIAL ASSESSMENT	\$6,584.00	\$680.17	\$566.46	\$5,903.83	10.33%
Active	R 02-350 ASSESSMENT INTEREST	\$5,895.00	\$1,829.60	\$292.79	\$4,065.40	31.04%
Active	R 02-410 LOT/ LAND SALES <i>Lt 12 + 14</i>	\$0.00	\$12,625.00	\$12,625.00	-\$12,625.00	0.00%
Active	R 02-420 TRANSFER IN <i>middle loop</i>	\$0.00	\$291,405.50	\$0.00	-\$291,405.50	0.00%
Active	R 02-470 METERED SALES	\$685,000.00	\$300,010.28	\$21,570.47	\$384,989.72	43.80%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-580 SHOP SALES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 02-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-630 REIMBURSEMENT	\$0.00	\$358.57	\$0.00	-\$358.57	0.00%
	Total WATER	\$729,197.00	\$621,366.34	\$35,054.72	\$107,830.66	85.21%

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		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
25-26-01 OCTOBER		Comments	Refer	PO		Begin	\$0.00
25-26-01	Rec	Water: STS: Meter Spuds at 1404/1	13		Oct 3 Yellow Tick	\$0.00	\$149.29
			Total	25-26-01 OCTOBER		\$0.00	\$149.29
						Ending	(\$149.29)
25-26-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$149.29)
25-26-02	Rec	Water: Andrew Wilshusen: Meter S	6		Nov 1 Yellow Tick	\$0.00	\$139.52
25-26-02	Rec	Water: Wells Plbg Meter Spud: Tod	5		Nov 1 Yellow Tick	\$0.00	\$69.76
			Total	25-26-02 NOVEMBER		\$0.00	\$209.28
						Ending	(\$358.57)
Control Act	02-13300 CHANG	Total	R 02-630	REIMBURSEMENT		\$0.00	\$358.57
		In Balance	Total Year		\$358.57	Ending	(\$358.57)
Total	Revenue					\$0.00	\$358.57
		Fund	02			\$0.00	\$358.57

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Revenue

R 02-410 LOT/ LAND SALES		Budget	\$0.00	Total	\$12,625.00	Balance	-\$12,625.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
25-26-06 MARCH							
25-26-06	Rec				Dep ICS Jared R	\$0.00	\$12,625.00
		Water: Middle Loup River Lots 12 a		1			
Total 25-26-06 MARCH						\$0.00	\$12,625.00
						Ending	(\$12,625.00)
Control Act	02-13300 CHANG	Tota	R 02-410 LOT/ LAND SALES			\$0.00	\$12,625.00
		In Balance	Total Year	\$12,625.00		Ending	(\$12,625.00)
Total Revenue						\$0.00	\$12,625.00
Fund 02						\$0.00	\$12,625.00

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: MARCH 25-26

			25-26 YTD Budget	25-26 YTD Amt	MARCH MTD Amt	Enc Current	25-26 YTD Balance	% of YTD Budget
WATER								
Active	E 02-10-110	SALARY & WAGES	\$189,780.00	\$84,398.03	\$7,583.52	\$0.00	\$105,381.97	44.47%
Active	E 02-10-111	OVERTIME	\$5,000.00	\$2,498.64	\$146.03	\$0.00	\$2,501.36	49.97%
Active	E 02-10-115	FICA	\$12,077.00	\$4,878.33	\$435.95	\$0.00	\$7,198.67	40.39%
Active	E 02-10-116	MEDICARE	\$2,825.00	\$1,140.91	\$101.95	\$0.00	\$1,684.09	40.39%
Active	E 02-10-120	PENSION	\$11,687.00	\$5,213.82	\$463.78	\$0.00	\$6,473.18	44.61%
Active	E 02-10-130	INSURANCE	\$70,297.00	\$32,408.48	\$5,367.54	\$0.00	\$37,888.52	46.10%
Active	E 02-20-210	PROF&SCHOOLS	\$5,000.00	\$1,354.95	\$195.00	\$0.00	\$3,645.05	27.10%
Active	E 02-20-211	ADM. & DUES	\$5,500.00	\$2,603.00	\$0.00	\$0.00	\$2,897.00	47.33%
Active	E 02-20-212	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213	ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215	WIRE FEE	\$32.00	\$8.00	\$0.00	\$0.00	\$24.00	25.00%
Active	E 02-20-220	COMMUNICATION	\$2,900.00	\$1,102.91	\$230.12	\$0.00	\$1,797.09	38.03%
Active	E 02-20-231	CITY GAS & OIL	\$5,500.00	\$1,570.87	\$384.01	\$0.00	\$3,929.13	28.56%
Active	E 02-20-232	LAB SAMPLE	\$2,000.00	\$954.00	\$157.00	\$0.00	\$1,046.00	47.70%
Active	E 02-20-240	PUBLISH / CODIF	\$1,000.00	\$37.94	\$0.00	\$0.00	\$962.06	3.79%
Active	E 02-20-250	CITY INSURANCE	\$43,888.00	\$44,094.65	\$0.00	\$0.00	-\$206.65	100.47%
Active	E 02-20-260	PUBLIC UTILITY	\$21,000.00	\$9,057.74	\$1,427.86	\$0.00	\$11,942.26	43.13%
Active	E 02-20-261	CITY LIGHTS	\$27,000.00	\$10,029.26	\$1,588.87	\$0.00	\$16,970.74	37.15%
Active	E 02-20-262	BLACKHILLS GAS	\$5,200.00	\$3,509.35	\$617.24	\$0.00	\$1,690.65	67.49%
Active	E 02-20-268	Uniforms	\$858.00	\$663.27	\$0.00	\$0.00	\$194.73	77.30%
Active	E 02-20-269	Water Meters	\$17,300.00	\$291.94	\$0.00	\$0.00	\$17,008.06	1.69%
Active	E 02-20-270	UTILITY R & M	\$25,000.00	\$22,407.18	\$2,715.59	\$0.00	\$2,592.82	89.63%
Active	E 02-20-271	VEHICLE R & M	\$2,000.00	\$980.33	\$0.00	\$0.00	\$1,019.67	49.02%
Active	E 02-20-272	TOOLS	\$1,500.00	\$59.89	\$0.00	\$0.00	\$1,440.11	3.99%
Active	E 02-20-274	CHEMICALS	\$20,000.00	\$7,422.87	\$3,636.76	\$0.00	\$12,577.13	37.11%
Active	E 02-20-306	CHECK ORDER CHA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-309	COMPUTER	\$7,500.00	\$1,886.02	\$172.67	\$0.00	\$5,613.98	25.15%
Active	E 02-20-310	OFFICE SUPPLIES	\$2,000.00	\$414.08	\$0.00	\$0.00	\$1,585.92	20.70%
Active	E 02-20-313	POSTAGE	\$4,000.00	\$1,325.33	\$274.00	\$0.00	\$2,674.67	33.13%
Active	E 02-20-345	ACCOUNTING FEE	\$7,584.00	\$6,093.33	\$0.00	\$0.00	\$1,490.67	80.34%
Active	E 02-20-517	COPIER LEASE	\$1,250.00	\$339.55	\$145.30	\$0.00	\$910.45	27.16%
Active	E 02-20-520	BLDG/ R & M	\$5,250.00	\$2,719.49	\$336.66	\$0.00	\$2,530.51	51.80%
Active	E 02-50-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-560	DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610	PRINCIPAL	\$182,580.00	\$182,580.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-620	INTEREST	\$28,968.00	\$15,081.13	\$0.00	\$0.00	\$13,886.87	52.06%
Active	E 02-60-621	NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630	EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-631	BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-70-160	TRANSFER OUT	\$30,359.00	\$287,500.00	\$0.00	\$0.00	-\$257,141.00	947.00%
		Total WATER	\$748,835.00	\$734,625.29	\$25,979.85	\$0.00	\$14,209.71	98.10%

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Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$22,407.18	Balance	\$2,592.82
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01 OCTOBER							\$0.00
25-26-01	Pay	BOMGAARS SUPPL	43171996 072650	10/6/2025	Disb Oct6 2025	\$17.09	\$0.00
		Wtr - cleaners and brush		6			
25-26-01	Pay	BOMGAARS SUPPL	43171833 072650	10/6/2025	Disb Oct6 2025	\$21.39	\$0.00
		Wtr - surfactant		6			
25-26-01	Pay	ELAN FINANCIAL S	5303 072661	10/6/2025	Disb Oct6 2025	\$21.03	\$0.00
		Wtr - carburetor kit for water main v		17			
25-26-01	Pay	JOHNSEN CORROS	45080 072670	10/6/2025	Disb Oct6 2025	\$1,160.00	\$0.00
		Wtr - annual service contract for the		26			
25-26-01	Pay	NEBRASKA GENER	20697 072674	10/6/2025	Disb Oct6 2025	\$492.20	\$0.00
		Wtr - generator service at WTP		30			
25-26-01	Pay	AUTOMATIC SYSTE	44035 072693	10/20/2025	Disb Oct20 2025	\$401.24	\$0.00
		Wtr - installation for #2 HSP VFD		4			
25-26-01	Pay	MENARDS, INC	13007 072711	10/20/2025	Disb Oct20 2025	\$51.54	\$0.00
		Wtr - filters for dehumidifiers		22			
Total 25-26-01 OCTOBER						\$2,164.49	\$0.00
						Ending	\$2,164.49
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-02 NOVEMBER							\$2,164.49
25-26-02	Pay	BOMGAARS SUPPL	43181751 072739	11/3/2025	Disb Nov3	\$26.71	\$0.00
		Wtr - bath tissue, cleaning supplies		2			
25-26-02	Pay	BOMGAARS SUPPL	43182247 072739	11/3/2025	Disb Nov3	\$34.17	\$0.00
		Wtr - bolts for school water meter		2			
25-26-02	Pay	BOMGAARS SUPPL	43183541 072739	11/3/2025	Disb Nov3	\$21.39	\$0.00
		Wtr - power strip for WTP office		2			
25-26-02	Pay	ELAN FINANCIAL S	6414 072749	11/3/2025	Disb Nov3	\$3,823.59	\$0.00
		Wtr - VFD for HS Pump #2 at WTP		12			
25-26-02	Pay	HYDRO OPTIMIZATI	13040 072755	11/3/2025	Disb Nov3	\$163.84	\$0.00
		Wtr - troubleshoot connectivity issu		18			
Total 25-26-02 NOVEMBER						\$4,069.70	\$0.00
						Ending	\$6,234.19
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-03 DECEMBER							\$6,234.19
25-26-03	Pay	AUTOMATIC SYSTE	44199 072818	12/1/2025	Disb Dec1 2025	\$5,442.60	\$0.00
		Wtr - new level radars for clearwells		2			
25-26-03	Pay	BLACKBURN MANU	IN0019595 072819	12/1/2025	Disb Dec1 2025	\$101.05	\$0.00
		Wtr - marking paint		3			
25-26-03	Pay	BOMGAARS SUPPL	43189805 072820	12/1/2025	Disb Dec1 2025	\$11.33	\$0.00
		Wtr - spray paint and fasteners		4			
25-26-03	Pay	BOMGAARS SUPPL	43194781 072820	12/1/2025	Disb Dec1 2025	\$19.24	\$0.00
		Wtr - drum liner, toilet bowl cleaner		4			
25-26-03	Pay	AUTOMATIC SYSTE	44276 072858	12/15/2025	Disb Dec15 2025	\$1,233.00	\$0.00
		Wtr - repairs to HSP #4 VFD		4			
Total 25-26-03 DECEMBER						\$6,807.22	\$0.00
						Ending	\$13,041.41
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-04 JANUARY							\$13,041.41

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Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$22,407.18	Balance	\$2,592.82
25-26-04	Pay	BOMGAARS SUPPL	43199278 072903	1/5/2026 Disb Jan5 2026	\$21.91		\$0.00
		Wtr - battery, electrical tape		3			
25-26-04	Pay	BOMGAARS SUPPL	43201262 072903	1/5/2026 Disb Jan5 2026	\$34.75		\$0.00
		Wtr - ice melt for City office		3			
25-26-04	Pay	OVERLAND READY	TX123740 072970	1/20/2026 Disb Jan20 2026	\$486.86		\$0.00
		Wtr - concrete for water main repair		26			
Total 25-26-04 JANUARY					\$543.52		\$0.00
					Ending		\$13,584.93
25-26-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$13,584.93
25-26-05	Pay	AUTOMATIC SYSTE	44499 072984	2/2/2026 Disb Feb2 2026		\$694.18	\$0.00
		Wtr - service to install new VFD for		2			
25-26-05	Pay	BOMGAARS SUPPL	43206665 072987	2/2/2026 Disb Feb2 2026		\$8.55	\$0.00
		Wtr - batteries for VFD's		5			
25-26-05	Pay	BOMGAARS SUPPL	43207664 072987	2/2/2026 Disb Feb2 2026		\$34.74	\$0.00
		Wtr - trash bags, paper towels for C		5			
25-26-05	Pay	ELAN FINANCIAL S	9033 072995	2/2/2026 Disb Feb2 2026		\$5,053.50	\$0.00
		Wtr - three VFD's for WTP and WW		13			
25-26-05	Pay	ELAN FINANCIAL S	4660 072995	2/2/2026 Disb Feb2 2026		\$24.36	\$0.00
		Wtr - cleaning supplies, trash cans f		13			
25-26-05	Pay	GOETTSCHKE, ROG	072997	2/2/2026 Disb Feb2 2026		\$14.16	\$0.00
		Wtr - sprinkler repair for water main		15			
25-26-05	Pay	INTERSTATE ALL B	5801014289 073003	2/2/2026 Disb Feb2 2026		\$234.78	\$0.00
		Wtr - batteries for SCADA controls		21			
25-26-05	Pay	PARTS BIN, INC.	77554 073012	2/2/2026 Disb Feb2 2026		\$14.64	\$0.00
		Wtr - heater hose for generator		30			
25-26-05	Pay	FEDEX	2-489-08793 073037	2/17/2026 Disb Feb17		\$27.75	\$0.00
		Wtr - customs and disbursement fe		12			
Total 25-26-05 FEBRUARY					\$6,106.66		\$0.00
					Ending		\$19,691.59
25-26-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$19,691.59
25-26-06	Pay	AUTOMATIC SYSTE	44638 073071	3/2/2026 Disb March2 202		\$900.59	\$0.00
		Wtr - control board for VFD #4 at W		2			
25-26-06	Pay	AUTOMATIC SYSTE	44669 073071	3/2/2026 Disb March2 202		\$978.42	\$0.00
		Wtr - remote service setup for WTP		2			
25-26-06	Pay	BOMGAARS SUPPL	43220228 073073	3/2/2026 Disb March2 202		\$16.77	\$0.00
		Wtr - fittings for filter #2 at WTP		4			
25-26-06	Pay	BOMGAARS SUPPL	43215343 073073	3/2/2026 Disb March2 202		\$473.41	\$0.00
		Wtr - batteries, cable & terminal rin		4			
25-26-06	Pay	BOMGAARS SUPPL	43217337 073073	3/2/2026 Disb March2 202		\$20.05	\$0.00
		Wtr - gloves		4			
25-26-06	Pay	HYDRO TECH INC	52603 073089	3/2/2026 Disb March2 202		\$326.35	\$0.00
		Wtr - fire extinguisher inspection an		20			
Total 25-26-06 MARCH					\$2,715.59		\$0.00
					Ending		\$22,407.18

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-520 BLDG/ R & M

		Budget	\$5,250.00	Total	\$2,719.49	Balance	\$2,530.51
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01 OCTOBER							\$0.00
25-26-01	Pay	ECOLAB INC	9045303 072660	10/6/2025	Disb Oct6 2025	\$46.66	\$0.00
		Wtr - pest management at WTP (S		16			
25-26-01	Pay	ECOLAB INC	9286141 072702	10/20/2025	Disb Oct20 2025	\$46.66	\$0.00
		Wtr - pest management at WTP (O		13			
25-26-01	Pay	PIONEER DOOR	56060 072720	10/20/2025	Disb Oct20 2025	\$116.10	\$0.00
		Wtr - weather stripping for overhead		31			
Total 25-26-01 OCTOBER						\$209.42	\$0.00
						Ending	\$209.42
25-26-02 NOVEMBER							\$209.42
25-26-02	Pay	ON THE SPOT CLE	804773 072763	11/3/2025	Disb Nov3	\$72.50	\$0.00
		Wtr - janitorial service at City office		26			
25-26-02	Pay	ON THE SPOT CLE	804774 072763	11/3/2025	Disb Nov3	\$72.50	\$0.00
		Wtr - janitorial service at City office		26			
25-26-02	Pay	ON THE SPOT CLE	804775 072801	11/17/2025	Disb Nov17	\$72.50	\$0.00
		Wtr - janitorial service at City office		29			
25-26-02	Pay	ON THE SPOT CLE	804776 072801	11/17/2025	Disb Nov17	\$72.50	\$0.00
		Wtr - janitorial service at City office		29			
25-26-02	Pay	SMITH WELDING S	35641 072808	11/17/2025	Disb Nov17	\$5.62	\$0.00
		Wtr - weather seal for door at Well		36			
25-26-02	Pay	WELLS PLUMBING	65363 072812	11/17/2025	Disb Nov17	\$570.97	\$0.00
		Wtr - repairs to west shop heater at		40			
25-26-02	Pay	WELLS PLUMBING	65364 072812	11/17/2025	Disb Nov17	\$198.27	\$0.00
		Wtr - repair to heater at Well #9		40			
Total 25-26-02 NOVEMBER						\$1,064.86	\$0.00
						Ending	\$1,274.28
25-26-03 DECEMBER							\$1,274.28
25-26-03	Pay	ON THE SPOT CLE	804778 072839	12/1/2025	Disb Dec1 2025	\$72.50	\$0.00
		Wtr - janitorial service at City office		23			
25-26-03	Pay	ON THE SPOT CLE	804779 072839	12/1/2025	Disb Dec1 2025	\$72.50	\$0.00
		Wtr - janitorial service at City office		23			
25-26-03	Pay	ECOLAB INC	9528114 072869	12/15/2025	Disb Dec15 2025	\$46.66	\$0.00
		Wtr - pest management at WTP (N		15			
25-26-03	Pay	ECOLAB INC	9770215 072869	12/15/2025	Disb Dec15 2025	\$46.66	\$0.00
		Wtr - pest management at WTP (D		15			
25-26-03	Pay	ON THE SPOT CLE	804780 072884	12/15/2025	Disb Dec15 2025	\$72.50	\$0.00
		Wtr - janitorial service at City office		30			
25-26-03	Pay	ON THE SPOT CLE	804782 072884	12/15/2025	Disb Dec15 2025	\$72.50	\$0.00
		Wtr - janitorial service at City office		30			
Total 25-26-03 DECEMBER						\$383.32	\$0.00
						Ending	\$1,657.60
25-26-04 JANUARY							\$1,657.60
25-26-04	Pay	ON THE SPOT CLE	804785 072925	1/5/2026	Disb Jan5 2026	\$72.50	\$0.00
		Wtr - janitorial service at City office		25			

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

03/19/26 10:52 AM

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Audit 25-26

Fund 02 WATER

Expenditure

E 02-20-520 BLDG/ R & M		Budget	\$5,250.00	Total	\$2,719.49	Balance	\$2,530.51
25-26-04	Pay	ON THE SPOT CLE	804786 072925	1/5/2026 Disb Jan5 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		25			
25-26-04	Pay	ON THE SPOT CLE	804783 072925	1/5/2026 Disb Jan5 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		25			
25-26-04	Pay	ECOLAB INC	3004789 072956	1/20/2026 Disb Jan20 2026	\$46.66		\$0.00
		Wtr - pest management at WTP (J		12			
25-26-04	Pay	ON THE SPOT CLE	804787 072967	1/20/2026 Disb Jan20 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		23			
25-26-04	Pay	ON THE SPOT CLE	6472306 072967	1/20/2026 Disb Jan20 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		23			
Total 25-26-04 JANUARY					\$409.16		\$0.00
					Ending		\$2,066.76
25-26-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$2,066.76
25-26-05	Pay	BOMGAARS SUPPL	43206150 072987	2/2/2026 Disb Feb2 2026	\$26.07		\$0.00
		Wtr - pumice sticks, shop towels		5			
25-26-05	Pay	ON THE SPOT CLE	804788 073011	2/2/2026 Disb Feb2 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		29			
25-26-05	Pay	ON THE SPOT CLE	6472308 073011	2/2/2026 Disb Feb2 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		29			
25-26-05	Pay	ON THE SPOT CLE	804791 073051	2/17/2026 Disb Feb17	\$72.50		\$0.00
		Wtr - janitorial service at City office		27			
25-26-05	Pay	ON THE SPOT CLE	804790 073051	2/17/2026 Disb Feb17	\$72.50		\$0.00
		Wtr - janitorial service at City office		27			
Total 25-26-05 FEBRUARY					\$316.07		\$0.00
					Ending		\$2,382.83
25-26-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$2,382.83
25-26-06	Pay	ECOLAB INC	3255909 073080	3/2/2026 Disb March2 202	\$46.66		\$0.00
		Wtr - pest management at WTP (F		11			
25-26-06	Pay	ON THE SPOT CLE	804792 073095	3/2/2026 Disb March2 202	\$72.50		\$0.00
		Wtr - janitorial service at City office		26			
25-26-06	Pay	ON THE SPOT CLE	804794 073095	3/2/2026 Disb March2 202	\$72.50		\$0.00
		Wtr - janitorial service at City office		26			
25-26-06	Pay	ON THE SPOT CLE	804796 073130	3/16/2026 Disb Mar16 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		25			
25-26-06	Pay	ON THE SPOT CLE	804795 073130	3/16/2026 Disb Mar16 2026	\$72.50		\$0.00
		Wtr - janitorial service at City office		25			
Total 25-26-06 MARCH					\$336.66		\$0.00
					Ending		\$2,719.49
Control Act	02-13300 CHANG	Tota	E 02-20-520 BLDG/ R & M		\$2,719.49		\$0.00
		In Balance	Total Year	\$2,719.49	Ending		\$2,719.49
Total	Expenditure				\$2,719.49		\$0.00
Fund 02					\$2,719.49		\$0.00

Budget October 1, 2025 to September 30, 2026					
BOND: Refunding Series 2021 (\$1,220,000)	DATE		Principal	Interest	TOTAL
2010 Water 69.6%; Street 27.04%; Sewer 3.38% District	10/1/2025				
DUE DATE: 10/1/2031		WATER	\$ 107,880.00	\$ 2,543.25	\$ 110,423.25
		STREET	\$ 41,881.00	\$ 987.00	\$ 42,868.00
		SEWER	\$ 5,239.00	\$ 123.50	\$ 5,362.50
		TOTAL	\$ 155,000.00	\$ 3,653.75	\$ 158,653.75
	DATE		Principal	Interest	TOTAL
	4/1/2026	WATER	\$ -	\$ 2,219.37	\$ 2,219.37
		STREET	\$ -	\$ 861.60	\$ 861.60
		SEWER	\$ -	\$ 107.78	\$ 107.78
		TOTAL	\$ -	\$ 3,188.75	\$ 3,188.75
BOND: Refunding Series 2020 (\$920,000)	DATE		Principal	Interest	TOTAL
Ho. Ave; M; Paul; Kendall Streets	11/15/2025	STREET	\$ 49,200.00	\$ 3,798.65	\$ 52,998.65
Street 82%; Sewer 12%; Water 6%		SEWER	\$ 7,200.00	\$ 555.90	\$ 7,755.90
DUE DATE: 11/15/2035		WATER	\$ 3,600.00	\$ 277.95	\$ 3,877.95
		TOTAL	\$ 60,000.00	\$ 4,632.50	\$ 64,632.50
	DATE		Principal	Interest	TOTAL
	5/15/2026	STREET	\$ -	\$ 3,638.75	\$ 3,638.75
		SEWER	\$ -	\$ 532.50	\$ 532.50
		WATER	\$ -	\$ 266.25	\$ 266.25
		TOTAL	\$ -	\$ 4,437.50	\$ 4,437.50

BOND: Refunding Series 2016 (\$265,000)	DATE		Principal	Interest	TOTAL
Dalton Meadows Subdivision (TIF Project)	12/15/2025	WATER	\$ 11,100.00	\$ 283.05	\$ 11,383.05
Water 37%; Sewer 32%; Street 31%		SEWER	\$ 9,600.00	\$ 244.80	\$ 9,844.80
DUE DATE: 12/15/2026		STREET	\$ 9,300.00	\$ 237.15	\$ 9,537.15
		TOTAL	\$ 30,000.00	\$ 765.00	\$ 30,765.00
	6/15/2026	WATER	\$ -	\$ 144.30	\$ 144.30
		SEWER	\$ -	\$ 124.80	\$ 124.80
		STREET	\$ -	\$ 120.90	\$ 120.90
		TOTAL	\$ -	\$ 390.00	\$ 390.00

Budget October 1, 2025 to September 30, 2026	BOND ANTICIPATION NOTES!!!				
Middle Loup River Subdivision PAVING	DATE	Principal	Interest		TOTAL
Streets 100%	12/15/2025	\$ -	\$ 28,704.43		\$ 28,704.43
\$1,440,000	6/15/2026	\$ 55,000.00	\$ 32,701.25		\$ 87,701.25
	TOTALS	\$ 55,000.00	\$ 61,405.68		\$ 116,405.68

Budget October 1, 2025 to September 30, 2026					
	DATE	Principal	Interest		TOTAL
Middle Loup River Subdivision (\$995,000)	12/15/2025				
Series 2024 VP Bonds: 12/15/2039	Water	\$ 25,000.00	\$ 10,526.88		\$ 35,526.88
Water 50%; Sewer 50%	Sewer	\$ 25,000.00	\$ 10,526.87		\$ 35,526.87
	Total	\$ 50,000.00	\$ 21,053.75		\$ 71,053.75
	6/15/2026				
	Water	\$ -	\$ 10,051.88		\$ 10,051.88
	Sewer	\$ -	\$ 10,051.87		\$ 10,051.87
	Total	\$ -	\$ 20,103.75		\$ 20,103.75

2025-2026 BUDGET: BOND PAYMENTS GRAND TOTALS

<u>DEPARTMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADM. FEES</u>	<u>TOTAL</u>
STREET	\$ 215,381.00	\$ 76,509.73		\$ 291,890.73
WATER	\$ 182,580.00	\$ 28,967.93		\$ 211,547.93
SEWER	\$ 282,340.49	\$ 23,158.40	\$ 566.63	\$ 306,065.52
FIRE STATION	\$ 75,000.00	\$ 79,850.00		\$ 154,850.00
GRAND TOTAL	\$ 755,301.49	\$ 208,486.06	\$ 566.63	\$ 964,354.18



Mr. Matt Helzer
City of St. Paul, NE
704 6th Street
St. Paul, NE 68873

November 7, 2025

SUBJECT: Saint Paul Water Treatment Plant – Master Control System Upgrade

Mr. Helzer,

We are pleased to offer the following **budgetary** proposal for the controls upgrade of your Water Treatment Plant with the latest technology consisting of new PLCs and secure VPN, for remote access and troubleshooting for the existing water treatment plant supervisory control panel.

The programmable logic controller (PLC) water treatment plant supervisory control panel has a discontinuation date by Emerson/Bristol Babcock of 2028 along with the associated hardware. The VPN appliance will allow operators to securely connect and control the system at any hour of the day with a mobile device or PC. This will also provide a channel for timely support without the cost or delay of travel.

Our proposal includes equipment and services as detailed below.

Water Treatment Plant Controls and Telemetry Upgrade

- A One (1) **Existing Water Treatment Plant Supervisory Control Panel modifications**, to include the removal of the existing PLC, with the installation of a new PLC, as detailed below.

Proposed panel modifications shall be complete with the installation of a new Allen-Bradley CompactLogix PLC, I/O cards, Modbus TCP/IP to Ethernet/IP Protocol Converter, VPN appliance, and internal panel wiring.

- B One (1) **Professional Services**, to include engineering, PLC programming, HMI programming, and on-site field services to include panel modifications, start-up, testing, and operator training.

- C One (1) **Creation of Installation, Operation, and Maintenance Manuals.**

Your net **budgetary** price for Items A through C, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **\$65,000.00 PLUS TAX .**



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
308.940.0649
Grand Island, NE



The above price for Items A through C **does not** include any:

1. Sales or use taxes.
2. Bond costs.
3. License fees or permits of any kind.
4. Interconnecting wire, cables, or conduits between control panels, MCCs, workstations, and primary devices.
5. Instrumentation of any kind.
6. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

This proposal is subject to and incorporates by reference (i) the Master Terms and Conditions of Sale available at www.automaticsystemsco.com/master-tcs, and (ii) the Supplemental Seller T&Cs available at www.automaticsystemsco.com/supplemental-seller-tcs.

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,

Randy Shotkoski
Automatic Systems Company

Accepted by: _____ Date: _____

Items Accepted: _____ Purchase Order No: _____

Purchase Order Amount: _____



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
308.940.0649
Grand Island, NE

City of St. Paul
City Department 6-Month Status Update

Dated: April 1, 2026

Department: Sewer Department

Submitted By: Trae Anderson

Items to be submitted for Fiscal Year: 2025-2026

(1) PERSONNEL: Employee Roster with wage and anniversary dates.

- a. **Training and Development that has been completed or will be completed.**
- b. Trae Anderson- Sewer Superintendent \$ 33.96 September 26, 2022, became superintendent on February 9, 2024, have Grade 2 Wastewater license and Grade 4 Water license will need continuing education for both wastewater and water. I am going to class April 13-17 to test for a Water grade 3 license.
- c. Trevor Kowalski- Sewer Operator \$ 31.28 September 12, 2022. Has a grade 2 Wastewater license and Grade 4 Water license will still need continuing education.

(2) BUDGET: Revenue and Expenditure Guideline as of 03-19, 2026.

- a. **Long Term Indebtedness: Terms of Project Bonds.**

See Attached

(3) NEEDS:

- a. **Non-Budgeted Equipment/Resources Needs.**

Our truck tires are getting bad, don't plan to get any unless one were to blow out. Plan to put in the budget for next year. Would like to purchase new vacuum pump due to ours taking up to 30 minutes to do testing the price is \$2,100 would buy this instead of wasting pump which was budget for

- b. **Items Budgeted for but not yet Purchased.**

Lift station pumps but we still have one on hand in case of emergency

(4) OVERALL OUTLOOK:

- a. **Challenges:**

Sewer main on Grant Street is needing to be flushed more frequently due to tree roots in the main

- b. **Achievements and Milestones:**

(5) GOALS/UPCOMING PROJECTS for the next Six (6) Months:

We are starting to go through every sewer Manhole in town to start figuring out how many more manholes will need to be grouted. This project will take us some time since we are using a Go Pro to inspect the manholes to see how bad they are starting to get.

(6) ADDITIONAL COMMENTS/NOTES

This year we were able to get 4 manholes grouted and we are planning to rotate each year between sewer main linings and sewer manholes being grouted. On March 30 we had a mixing motor go bad and had to get one ordered but going to use the lift station pump budget for the mixing motor instead

1	WASTEWATER #3 August 18, 2025	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2	REVENUE	A	B	C	D
3	Medica Employee 15% (03-101)	-	\$ -	\$ 823.00	\$ 5,060.00
4	Interest: 504849; ICS; Npait	\$ 41,313.00	\$ 8,000.00	\$ 35,465.00	\$ 15,000.00
5	Assess: MAD Only	\$ 5,924.00	\$ 3,700.00	\$ 7,664.00	\$ 5,500.00
6	Assess Int: MAD Only	\$ 4,670.00	\$ 1,715.00	\$ 3,369.00	\$ 4,600.00
7	Collections: March 2023 (Do January 2024)	\$ 687,040.00	\$ 650,000.00	\$ 675,000.00	\$ 675,000.00
8	Shop Sales: Microscope (school)	\$ 490.00	\$ -	\$ 14.00	\$ -
9	Bond Anticipation: Middle Loup Sub	\$ 311,929.00	\$ -	\$ -	\$ -
10	Reimb: NDEE WWTF Draws: last reimb. \$51,401	\$ 676,725.00	\$ -	\$ -	\$ -
11	Reimb: Swr Veh #8 \$2450; SPCC Drain Pipe \$178	\$ -	\$ -	\$ 3,628.00	\$ -
12	RESERVES: Middle Loup River (Line 50)	\$ -	\$ -	\$ 139,830.00	\$ -
13	TOTAL REVENUES	\$ 1,728,091.00	\$ 663,415.00	\$ 865,793.00	\$ 705,160.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Wage:	\$ 102,585.00	\$ 115,586.00	\$ 116,398.00	\$ 126,444.00
17	Overtime	\$ 2,768.00	\$ 2,500.00	\$ 1,845.00	\$ 2,500.00
18	Fica - 6.20%	\$ 6,070.00	\$ 7,321.00	\$ 7,332.00	\$ 7,995.00
19	Medicare - 1.45%	\$ 1,420.00	\$ 1,712.00	\$ 1,715.00	\$ 1,870.00
20	Pension 6%	\$ 5,299.00	\$ 7,085.00	\$ 7,095.00	\$ 7,737.00
21	Insurance: Medica 2025	\$ 42,702.00	\$ 50,416.00	\$ 48,366.00	\$ 50,189.00
22	OPERATING EXPENSE				
23	Prof & Sch: Backfl; Snowball; License; School	\$ 253.00	\$ 2,000.00	\$ 167.00	\$ 2,000.00
24	Adm & Dues:Util Sec; Sparq; BOKF; HOA	\$ 3,639.00	\$ 3,500.00	\$ 3,307.00	\$ 3,500.00
25	Eng Fee: WWTF TroubleShoot \$815; St Super \$1358	\$ 119,238.00	\$ 5,000.00	\$ 2,173.00	\$ 2,500.00
26	Wire Bank Fees - \$8 x 3	\$ 38.00	\$ 16.00	\$ 20.00	\$ 24.00
27	Communication - Diggers/ AT&T	\$ 633.00	\$ 700.00	\$ 572.00	\$ 1,000.00
28	Gas & Oil: Generator 900 gal	\$ 2,944.00	\$ 5,000.00	\$ 2,849.00	\$ 5,000.00
29	Lab Sample: Influent, fog; aqua (bugs); BOD;	\$ 4,543.00	\$ 4,500.00	\$ 2,814.00	\$ 4,500.00
30	Publish / Codif Amer Legal (No Flushing)	\$ 34.00	\$ 600.00	\$ -	\$ 600.00
31	Insurance: LARM:	\$ 23,030.00	\$ 26,923.00	\$ 28,280.00	\$ 32,930.00
32	City Lights: (elect increased)	\$ 19,739.00	\$ 25,000.00	\$ 23,344.00	\$ 28,000.00
33	Uniforms: 2 persons	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
34	Utility R&M: Maint lines; Man Rehab; UV Bulbs	\$ 17,788.00	\$ 25,000.00	\$ 28,328.00	\$ 25,000.00
35	\$12000; OneSite \$2200				
36	Vehicle R & M: Tires	\$ 2,389.00	\$ 3,000.00	\$ 5,186.00	\$ 4,200.00
37	Tools: Compressor \$812	\$ 790.00	\$ 1,000.00	\$ 929.00	\$ 1,000.00
38	Chemicals:Startup;Coagulant; Rodeo;Chlorine	\$ 2,602.00	\$ 3,000.00	\$ 1,308.00	\$ 3,000.00
39	Check Order: 100027	\$ -	\$ 360.00	\$ 434.00	\$ 450.00
40	Computer: Hamilton 2200; Banyon 700;	\$ 3,487.00	\$ 5,700.00	\$ 4,580.00	\$ 5,000.00
41	new PC \$1600; Word/Excel \$200				
42	Office Supplies:	\$ 723.00	\$ 1,000.00	\$ 319.00	\$ 1,000.00
43	Postage: Bulk 130; UB 197x12= 2364	\$ 2,386.00	\$ 2,600.00	\$ 2,326.00	\$ 2,600.00
44	Accounting Fee: Audit \$20,250;Budget \$10,000	\$ 6,600.00	\$ 7,034.00	\$ 7,033.00	\$ 7,584.00
45	COPIER LEASE XX-20-517	\$ -	\$ -	\$ 1,000.00	\$ 1,250.00
46	Bldg R & M: Pest 700; clean 3000	\$ 1,522.00	\$ 6,000.00	\$ 2,302.00	\$ 4,750.00

47	<u>CAPITAL OUTLAY</u>				
48	Mach & Eq: Lift Pump \$13000; Waste Pump \$3400	\$ 2,808.00	\$ 34,500.00	\$ 21,494.00	\$ 20,000.00
49	Improve: Mini-Split \$10000	\$ 373,606.00	\$ 10,000.00	\$ 1,015.00	\$ 10,000.00
50	Improve: Middle Loup Elsbury Constr.	\$ -	\$ -	\$ 139,830.00	\$ -
51	<u>DEBT SERVICE</u>				
52	Bond Princ: SBR and Middle Loup River	\$ 139,678.00	\$ 242,261.00	\$ 242,290.00	\$ 282,854.00
53	Bond Interest: SBR and Middle Loup River	\$ 3,899.00	\$ 18,696.00	\$ 22,041.00	\$ 23,159.00
54	Sinking Fund:	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00
55	Trfr Out (Gen Util Sup)	\$ 21,019.00	\$ 22,246.00	\$ 22,246.00	\$ 23,359.00
56	TOTAL EXPENDITURES	\$ 915,032.00	\$ 661,056.00	\$ 769,738.00	\$ 704,795.00
57	NET ANNUAL CASH FLOW	\$ 813,059.00	\$ 2,359.00	\$ 96,055.00	\$ 365.00
	M. Mkt #504849 = \$18,973				
	ICS #103241 (Citizens) = \$434,524				
	NPAIT = \$225,911				
	NE Class = \$324,664				
	WWTF Note (SBR): \$6,016,000; First Payment: December 15, 2023				
	2024-2025: Gemini Crawler: Mobile Power Equip: \$23,000				
	2024-2025: Compressor \$812				
	2024-2025: Utility Bill Drop Box \$1,015				
	<u>SEWER RATES:</u>				
	***March 1, 2021: \$2.60 Per 1000 gallons; \$22.50 Monthly Rate				
	***March 1, 2022: \$3.20 Per 1000 gallons; \$30.00 Monthly Rate				
	***March 1, 2023: \$3.80 Per 1000 gallons; \$37.00 Monthly Rate				

Employee	Title	Anniversary Date	Hourly Wage
Anderson, Trae	Sewer Commissioner	9/26/2022	\$33.96
Kowalski, Trevor	Sewer Operator	9/12/2022	\$31.28

AN ORDINANCE TO AMEND ARTICLE 2 OF CHAPTER 3 OF THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 3-245 OF CHAPTER 3 PERTAINING TO THE RATES TO BE CHARGED TO CUSTOMERS OF THE MUNICIPAL SEWER SYSTEM; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Section 3-245 of the St. Paul City Code is hereby amended to read as follows:

§ 3-245 MUNICIPAL SEWER DEPARTMENT; RATE SETTING.

Customers of the Municipal Sewer Department shall be charged the following rate(s) for the use of sewer service. All users shall be charged, each month as set forth below.

(1) Effective January 1, 2026:

A. The rate for all sanitary sewer users shall be four dollars (\$4.00) per one thousand (1,000) gallons of water per month. The months of December, January and February shall be used to determine the average usage for each month to charge the remainder of the year.

B. In addition to the four dollars (\$4.00) per one thousand (1,000) gallons rate, a monthly service rate of thirty-nine dollars and fifty cents (\$39.50) shall apply regardless of water usage.

(2) A user may request a reset of the average at any time during the year providing that the residence is occupied and in use. The three (3) months following the request will be used to determine the average usage. Proration of the average, due to extenuating circumstances, ex. water leaks, water shutoffs, and vacancies, is at the discretion of the Utility Superintendent and City Clerk.

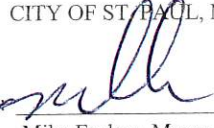
Sanitary Sewer User shall mean any location with an individual water meter and/or individual electric meter.

SECTION 2. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

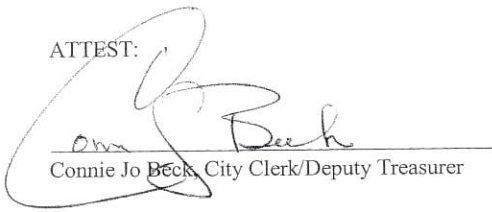
SECTION 3. That this ordinance shall become effective and be in full force and effect on January 1, 2026, after its passage, adoption, and publication as provided by law.

Approved and adopted this 1st day of December, 2025.

CITY OF ST. PAUL, NEBRASKA

By 
Mike Feeken, Mayor

ATTEST:


Connie Jo Beck, City Clerk/Deputy Treasurer



Council member Kowalski moved to approve Resolution 2025-14; naming City of St. Paul Council member Bill Peters to the Loup Central Landfill board, and naming Council member Katie Kowalski as the alternate representative when the Loup Central Landfill representative cannot attend the meeting. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate moved to approve Resolution 2025-15; whereas by the State of Nebraska Statutes, Section 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual incentive payment; and the State Dept. of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31 of each year) the appointment of the City Street Superintendent to NDOT using the "Year End Certification of City Street Superintendent" form. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate moved to approve Mayor Feeken signing the "Year End Certification of City Street Superintendent" for determining the incentive payment from January 1, 2025, to December 31, 2025. Brian Friedrichsen is the City of St. Paul's 2025 City Street Superintendent, License Number S-1704, Class A and Engineer's License Number E-17653. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate introduced Ordinance No. 1065; amending Article 1 of Chapter 3 of the St. Paul Municipal Code; to amend Section 3-131 of Chapter 3 pertaining to the minimum rates to be charged to customers of the Municipal Water System; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effective date of such ordinance; and to provide for the publication of this ordinance. Council member Kowalski waived the three (3) readings of Ordinance No. 1065 on three (3) different occasions. Council member Peters seconded the motion. Council members Kowalski, Peters, & Woodgate voted aye, Council member Wilson voted nay. Motion carried 3/1. Council member Woodgate moved for final passage of Ordinance No. 1065. Council member Peters seconded the motion. Council members Kowalski, Peters, & Woodgate voted aye, Council member Wilson voted nay. Motion carried 3/1. Ordinance No. 1065 will be effective January 1, 2025.

 Council member Woodgate introduced Ordinance #1066; amending Article 2 of Chapter 3 of the St. Paul Municipal Code; to amend Section 3-245 of Chapter 3 pertaining to the rates to be charged to customers of the Municipal Sewer System; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effective date of such ordinance; and to provide for the publication of this ordinance. Council member Kowalski waived the three (3) readings of Ordinance No. 1066 on three (3) different occasions. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Peters moved for final passage of Ordinance No. 1066. Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Ordinance No. 1066 will be effective January 1, 2025. 

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

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Current Period: MARCH 25-26

		25-26 YTD Budget	25-26 YTD Amt	MARCH MTD Amt	25-26 YTD Balance	% of YTD Budget
SEWER						
Active	R 03-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-101 Medica Emplee 15%	\$5,060.00	\$411.34	\$0.00	\$4,648.66	8.13%
Active	R 03-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$15,000.00	\$16,141.25	\$0.00	-\$1,141.25	107.61%
Active	R 03-330 SPECIAL ASSESSMENT	\$5,500.00	\$588.24	\$489.90	\$4,911.76	10.70%
Active	R 03-350 ASSESSMENT INTEREST	\$4,600.00	\$1,582.36	\$253.23	\$3,017.64	34.40%
Active	R 03-410 LOT/ LAND SALES <i>Lt 12+14 middle loop</i>	\$0.00	\$12,625.00 X	\$12,625.00	-\$12,625.00	0.00%
Active	R 03-420 TRANSFER IN	\$0.00	\$265,000.00	\$0.00	-\$265,000.00	0.00%
Active	R 03-470 METERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-471 COLLECTIONS	\$675,000.00	\$314,488.51	\$24,695.20	\$360,511.49	46.59%
Active	R 03-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-972 Sewer ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER	\$705,160.00	\$610,836.70	\$38,063.33	\$94,323.30	86.62%

CITY OF ST PAUL
Revenue/Expenditure
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Audit 25-26

Fund 03 SEWER

Revenue

R 03-410 LOT/ LAND SALES		Budget	\$0.00	Total	\$12,625.00	Balance	-\$12,625.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-06 MARCH							\$0.00
25-26-06	Rec	Sewer: Middle Loup River Lots 12 a	1		Dep ICS Jared R	\$0.00	\$12,625.00
Total 25-26-06 MARCH						\$0.00	\$12,625.00
						Ending	(\$12,625.00)
Control Act	03-13300 CHANG	Tota	R 03-410	LOT/ LAND SALES		\$0.00	\$12,625.00
		In Balance	Total Year	\$12,625.00		Ending	(\$12,625.00)
Total	Revenue					\$0.00	\$12,625.00
Fund 03						\$0.00	\$12,625.00

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: MARCH 25-26

			25-26	25-26	MARCH	Enc	25-26	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER								
Active	E 03-10-110	SALARY & WAGES	\$126,444.00	\$63,321.12	\$5,219.20	\$0.00	\$63,122.88	50.08%
Active	E 03-10-111	OVERTIME	\$2,500.00	\$1,226.44	\$93.84	\$0.00	\$1,273.56	49.06%
Active	E 03-10-115	FICA	\$7,995.00	\$3,630.01	\$295.06	\$0.00	\$4,364.99	45.40%
Active	E 03-10-116	MEDICARE	\$1,870.00	\$848.90	\$69.00	\$0.00	\$1,021.10	45.40%
Active	E 03-10-120	PENSION	\$7,737.00	\$3,872.83	\$318.78	\$0.00	\$3,864.17	50.06%
Active	E 03-10-130	INSURANCE	\$50,189.00	\$23,350.28	\$3,874.83	\$0.00	\$26,838.72	46.52%
Active	E 03-20-210	PROF&SCHOOLS	\$2,000.00	\$429.95	\$130.00	\$0.00	\$1,570.05	21.50%
Active	E 03-20-211	ADM. & DUES	\$3,500.00	\$2,834.82	\$0.00	\$0.00	\$665.18	80.99%
Active	E 03-20-213	ENGINEER FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 03-20-215	WIRE FEE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.33%
Active	E 03-20-220	COMMUNICATION	\$1,000.00	\$253.16	\$38.92	\$0.00	\$746.84	25.32%
Active	E 03-20-231	CITY GAS & OIL	\$5,000.00	\$1,266.15	\$227.94	\$0.00	\$3,733.85	25.32%
Active	E 03-20-232	LAB SAMPLE	\$4,500.00	\$1,415.30	\$0.00	\$0.00	\$3,084.70	31.45%
Active	E 03-20-240	PUBLISH / CODIF	\$600.00	\$79.32	\$0.00	\$0.00	\$520.68	13.22%
Active	E 03-20-250	CITY INSURANCE	\$32,930.00	\$32,972.19	\$0.00	\$0.00	-\$42.19	100.13%
Active	E 03-20-261	CITY LIGHTS	\$28,000.00	\$11,690.82	\$2,168.18	\$0.00	\$16,309.18	41.75%
Active	E 03-20-268	Uniforms	\$800.00	\$459.28	\$0.00	\$0.00	\$340.72	57.41%
Active	E 03-20-270	UTILITY R & M	\$25,000.00	\$15,456.93	\$12,086.14	\$0.00	\$9,543.07	61.83%
Active	E 03-20-271	VEHICLE R & M	\$4,200.00	\$2,456.52	\$4.99	\$0.00	\$1,743.48	58.49%
Active	E 03-20-272	TOOLS	\$1,000.00	\$508.68	\$0.00	\$0.00	\$491.32	50.87%
Active	E 03-20-274	CHEMICALS	\$3,000.00	\$368.77	\$0.00	\$0.00	\$2,631.23	12.29%
Active	E 03-20-306	CHECK ORDER CHA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 03-20-309	COMPUTER	\$5,000.00	\$1,901.02	\$175.17	\$0.00	\$3,098.98	38.02%
Active	E 03-20-310	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 03-20-313	POSTAGE	\$2,600.00	\$1,247.33	\$274.00	\$0.00	\$1,352.67	47.97%
Active	E 03-20-345	ACCOUNTING FEE	\$7,584.00	\$6,093.33	\$0.00	\$0.00	\$1,490.67	80.34%
Active	E 03-20-517	COPIER LEASE	\$1,250.00	\$339.54	\$145.30	\$0.00	\$910.46	27.16%
Active	E 03-20-520	BLDG/ R & M	\$4,750.00	\$410.07	\$46.66	\$0.00	\$4,339.93	8.63%
Active	E 03-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540	MACH & EQUIPMEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 03-50-550	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 03-50-560	DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610	PRINCIPAL	\$282,854.00	\$182,187.24	\$0.00	\$0.00	\$100,666.76	64.41%
Active	E 03-60-620	INTEREST	\$23,159.00	\$12,060.64	\$0.00	\$0.00	\$11,098.36	52.08%
Active	E 03-60-628	Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630	EQUIP SINKING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 03-70-160	TRANSFER OUT	\$23,359.00	\$265,000.00	\$0.00	\$0.00	-\$241,641.00	1134.47%
Total SEWER			\$704,795.00	\$635,688.64	\$25,168.01	\$0.00	\$69,106.36	90.19%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 03 SEWER

Expenditure

E 03-20-270 UTILITY R & M

Budget \$25,000.00 Total \$15,456.93 Balance \$9,543.07

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01 OCTOBER							\$0.00
25-26-01	Pay	BOMGAARS SUPPL	43172223	072650	10/6/2025 Disb Oct6 2025	\$4.44	\$0.00
		Swr - fasteners		6			
25-26-01	Pay	BOMGAARS SUPPL	43174058	072650	10/6/2025 Disb Oct6 2025	\$61.97	\$0.00
		Swr - trash bags, nitrile gloves		6			
25-26-01	Pay	NEBRASKA GENER	20696	072674	10/6/2025 Disb Oct6 2025	\$460.00	\$0.00
		Swr - generator service at WWTP		30			
25-26-01	Pay	S E SMITH AND SO	677626	072681	10/6/2025 Disb Oct6 2025	\$24.99	\$0.00
		Swr - extension for vac hose		37			
25-26-01	Pay	ROSE EQUIPMENT	18865	072724	10/20/2025 Disb Oct20 2025	\$223.32	\$0.00
		Swr - oil and air filters for jetters		35			
Total 25-26-01 OCTOBER						\$774.72	\$0.00
						Ending	\$774.72
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-02 NOVEMBER							\$774.72
25-26-02	Pay	BOMGAARS SUPPL	43181257	072739	11/3/2025 Disb Nov3	\$0.00	\$21.99
		Swr - return suction pipe for vac		2			
25-26-02	Pay	BOMGAARS SUPPL	43181731	072739	11/3/2025 Disb Nov3	\$9.48	\$0.00
		Swr - spray bottle, bleach		2			
25-26-02	Pay	BOMGAARS SUPPL	43181223	072739	11/3/2025 Disb Nov3	\$21.99	\$0.00
		Swr - suction pipe for vac		2			
25-26-02	Pay	BOMGAARS SUPPL	43179881	072739	11/3/2025 Disb Nov3	\$25.98	\$0.00
		Swr - shop towels		2			
25-26-02	Pay	BOMGAARS SUPPL	43184938	072739	11/3/2025 Disb Nov3	\$11.99	\$0.00
		Swr - filter for VFD fan		2			
25-26-02	Pay	HOMETOWN MARK	7277	072752	11/3/2025 Disb Nov3	\$2.99	\$0.00
		Swr - ice for composite sample		15			
25-26-02	Pay	HYDRO OPTIMIZATI	13040	072755	11/3/2025 Disb Nov3	\$163.84	\$0.00
		Swr - troubleshoot connectivity issu		18			
25-26-02	Pay	LETH AUTO REPAIR	357	072796	11/17/2025 Disb Nov17	\$563.90	\$0.00
		Swr - batteries for WWTP generator		24			
25-26-02	Pay	MENARDS, INC	14366	072797	11/17/2025 Disb Nov17	\$57.91	\$0.00
		Swr - heat shield and tape for liftsta		25			
Total 25-26-02 NOVEMBER						\$858.08	\$21.99
						Ending	\$1,610.81
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-03 DECEMBER							\$1,610.81
25-26-03	Pay	BLACKBURN MANU	IN0019595	072819	12/1/2025 Disb Dec1 2025	\$118.11	\$0.00
		Swr - marking paint and wand		3			
25-26-03	Pay	BOMGAARS SUPPL	43193339	072820	12/1/2025 Disb Dec1 2025	\$6.99	\$0.00
		Swr - flexhose		4			
25-26-03	Pay	BOMGAARS SUPPL	43189129	072820	12/1/2025 Disb Dec1 2025	\$47.98	\$0.00
		Swr - clamp and pipe for vac		4			
25-26-03	Pay	BOMGAARS SUPPL	43189837	072820	12/1/2025 Disb Dec1 2025	\$10.48	\$0.00
		Swr - sanding discs		4			
25-26-03	Pay	BOMGAARS SUPPL	43190776	072820	12/1/2025 Disb Dec1 2025	\$2.99	\$0.00
		Swr - terminal for light bar		4			

CITY OF ST PAUL
Revenue/Expenditure
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Fund 03 SEWER

Expenditure

E 03-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$15,456.93	Balance	\$9,543.07
25-26-03	Pay	CORE & MAIN	Y228681 072865	12/15/2025 Disb Dec15 2025		\$479.86	\$0.00
		Swr - new curb stop for fill station at	11				
25-26-03	Pay	LOUP CENTRAL LA	174805 072880	12/15/2025 Disb Dec15 2025		\$52.20	\$0.00
		Swr - disposal of scrap lumber and	26				
Total 25-26-03 DECEMBER						\$718.61	\$0.00
						Ending	\$2,329.42
25-26-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$2,329.42
25-26-04	Pay	BOMGAARS SUPPL	43202612 072903	1/5/2026 Disb Jan5 2026		\$4.99	\$0.00
		Swr - grease for vac trailer		3			
25-26-04	Pay	BOMGAARS SUPPL	43203862 072903	1/5/2026 Disb Jan5 2026		\$49.96	\$0.00
		Swr - gloves		3			
25-26-04	Pay	LOUP CENTRAL LA	175158 072921	1/5/2026 Disb Jan5 2026		\$48.50	\$0.00
		Swr - disposal of material during cle		21			
25-26-04	Pay	PARTS BIN, INC.	74876 072971	1/20/2026 Disb Jan20 2026		\$118.04	\$0.00
		Swr - #19 wheel bearing		27			
Total 25-26-04 JANUARY						\$221.49	\$0.00
						Ending	\$2,550.91
25-26-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$2,550.91
25-26-05	Pay	BOMGAARS SUPPL	43207675 072987	2/2/2026 Disb Feb2 2026		\$8.99	\$0.00
		Swr - battery for volt meter		5			
25-26-05	Pay	BOMGAARS SUPPL	43212077 072987	2/2/2026 Disb Feb2 2026		\$9.98	\$0.00
		Swr - grease for vac and flusher		5			
25-26-05	Pay	ELAN FINANCIAL S	4660 072995	2/2/2026 Disb Feb2 2026		\$24.36	\$0.00
		Swr - cleaning supplies, trash cans		13			
25-26-05	Pay	GOLDSTAR PRODU	82999-IN 072998	2/2/2026 Disb Feb2 2026		\$553.77	\$0.00
		Swr - lift station degreaser		16			
25-26-05	Pay	HOMETOWN MARK	8102 073001	2/2/2026 Disb Feb2 2026		\$1.39	\$0.00
		Swr - dish soap		19			
25-26-05	Pay	HOMETOWN MARK	5648 073001	2/2/2026 Disb Feb2 2026		\$2.99	\$0.00
		Swr - ice for sampler		19			
25-26-05	Pay	INTERSTATE ALL B	5801014288 073003	2/2/2026 Disb Feb2 2026		\$218.40	\$0.00
		Swr - batteries for lift station panels		21			
Total 25-26-05 FEBRUARY						\$819.88	\$0.00
						Ending	\$3,370.79
25-26-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$3,370.79
25-26-06	Pay	AUTOMATIC SYSTE	44669 073071	3/2/2026 Disb March2 202		\$978.41	\$0.00
		Swr - remote service setup for WTP		2			
25-26-06	Pay	BOMGAARS SUPPL	43214933 073073	3/2/2026 Disb March2 202		\$8.98	\$0.00
		Swr - strap, bungey cord		4			
25-26-06	Pay	BOMGAARS SUPPL	43215406 073073	3/2/2026 Disb March2 202		\$9.99	\$0.00
		Swr - hand cleaner		4			
25-26-06	Pay	BOMGAARS SUPPL	43216710 073073	3/2/2026 Disb March2 202		\$57.49	\$0.00
		Swr - shop towels, pail, clothesline		4			
25-26-06	Pay	HYDRO TECH INC	52602 073089	3/2/2026 Disb March2 202		\$100.00	\$0.00
		Swr - fire extinguisher inspection an		20			

CITY OF ST PAUL
Revenue/Expenditure
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Fund 03 SEWER

Expenditure

E 03-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$15,456.93	Balance	\$9,543.07
25-26-06	Pay	JOHNSON SERVICE	18095 073125	3/16/2026 Disb Mar16 2026	\$9,950.00		\$0.00
		Swr - manhole repairs		20			
25-26-06	Pay	USA BLUE BOOK	NV00959457 073141	3/16/2026 Disb Mar16 2026	\$981.27		\$0.00
		Swr - safety manhole cover (\$500 w		36			
Total 25-26-06 MARCH					\$12,086.14		\$0.00
					Ending		\$15,456.93
Control Act	03-13300	CHANG	Tota	E 03-20-270 UTILITY R & M	\$15,478.92		\$21.99
		In Balance	Total Year	\$15,456.93	Ending		\$15,456.93
Total	Expenditure				\$15,478.92		\$21.99
		Fund 03			\$15,478.92		\$21.99

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 03 SEWER

Expenditure

E 03-20-271 VEHICLE R & M

		Budget	\$4,200.00	Total	\$2,456.52	Balance	\$1,743.48
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01 OCTOBER							\$0.00
25-26-01	Pay	LETH AUTO REPAIR	141 072672	10/6/2025	Disb Oct6 2025	\$205.08	\$0.00
		Swr - #8 oil & filter change		28			
25-26-01	Pay	VOGEL AUTO REPA	15182 072685	10/6/2025	Disb Oct6 2025	\$522.77	\$0.00
		Swr - #8 replaced hydro booster ble		41			
Total 25-26-01 OCTOBER						\$727.85	\$0.00
						Ending	\$727.85
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-03 DECEMBER							\$727.85
25-26-03	Pay	ELAN FINANCIAL S	5073 072826	12/1/2025	Disb Dec1 2025	\$203.29	\$0.00
		Swr - #8 new emergency light bar		10			
25-26-03	Pay	JOHN DEERE FINA	4358231 072877	12/15/2025	Disb Dec15 2025	\$96.63	\$0.00
		Swr - #20 parts to repair water pum		23			
25-26-03	Pay	PARTS BIN, INC.	74113 072887	12/15/2025	Disb Dec15 2025	\$9.99	\$0.00
		Swr - #8 rubber wiring grommets for		33			
25-26-03	Pay	PARTS BIN, INC.	71319 072887	12/15/2025	Disb Dec15 2025	\$12.36	\$0.00
		Swr - #8 battery cable lug, heat shri		33			
Total 25-26-03 DECEMBER						\$322.27	\$0.00
						Ending	\$1,050.12
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-04 JANUARY							\$1,050.12
25-26-04	Pay	BOMGAARS SUPPL	43198972 072903	1/5/2026	Disb Jan5 2026	\$2.99	\$0.00
		Swr - #8 butt connectors		3			
25-26-04	Pay	PARTS BIN, INC.	75865 072971	1/20/2026	Disb Jan20 2026	\$147.68	\$0.00
		Swr - #8A fuel filter, diesel antigel		27			
Total 25-26-04 JANUARY						\$150.67	\$0.00
						Ending	\$1,200.79
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-05 FEBRUARY							\$1,200.79
25-26-05	Pay	BOMGAARS SUPPL	43212130 072987	2/2/2026	Disb Feb2 2026	\$34.99	\$0.00
		Swr - #8 antifatigue mat		5			
25-26-05	Pay	PARTS BIN, INC.	79480 073012	2/2/2026	Disb Feb2 2026	\$41.97	\$0.00
		Swr - #8 rear end oil		30			
25-26-05	Pay	PARTS BIN, INC.	79240 073012	2/2/2026	Disb Feb2 2026	\$88.77	\$0.00
		Swr - #8 e-brake hardware kit		30			
25-26-05	Pay	PARTS BIN, INC.	79231 073012	2/2/2026	Disb Feb2 2026	\$26.48	\$0.00
		Swr - #8 rear end oil		30			
25-26-05	Pay	PARTS BIN, INC.	79051 073012	2/2/2026	Disb Feb2 2026	\$228.59	\$0.00
		Swr - #8 ignition coil		30			
25-26-05	Pay	PARTS BIN, INC.	79021 073012	2/2/2026	Disb Feb2 2026	\$829.94	\$0.00
		Swr - #8 brakes and rotors		30			
Total 25-26-05 FEBRUARY						\$1,250.74	\$0.00
						Ending	\$2,451.53
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-06 MARCH							\$2,451.53

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 25-26

Fund 03 SEWER

Expenditure

E 03-20-271 VEHICLE R & M		Budget	\$4,200.00	Total	\$2,456.52	Balance	\$1,743.48
25-26-06	Pay	BOMGAARS SUPPL	43218293 073073	3/2/2026 Disb March2 202	\$4.99		\$0.00
		Swr - #8 brake cleaner	4				
Total 25-26-06 MARCH					\$4.99		\$0.00
					Ending		\$2,456.52
Control Act	03-13300 CHANG	Tota	E 03-20-271 VEHICLE R & M		\$2,456.52		\$0.00
		In Balance	Total Year	\$2,456.52	Ending		\$2,456.52
Total	Expenditure				\$2,456.52		\$0.00
		Fund 03			\$2,456.52		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 25-26

Fund 03 SEWER

Expenditure

E 03-20-520 BLDG/ R & M

Budget \$4,750.00 Total \$410.07 Balance \$4,339.93

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01 OCTOBER							\$0.00
25-26-01	Pay	BOMGAARS SUPPL	43177691 072650	10/6/2025	Disb Oct6 2025	\$24.57	\$0.00
		Swr - fasteners, deck screws for sh		6			
25-26-01	Pay	ECOLAB INC	9045304 072660	10/6/2025	Disb Oct6 2025	\$46.66	\$0.00
		Swr - pest management at WWTP		16			
25-26-01	Pay	PARTS BIN, INC.	65451 072680	10/6/2025	Disb Oct6 2025	\$18.99	\$0.00
		Swr - window tint for shop		36			
25-26-01	Pay	ECOLAB INC	9286142 072702	10/20/2025	Disb Oct20 2025	\$46.66	\$0.00
		Swr - pest management at WWTP		13			
Total 25-26-01 OCTOBER						\$136.88	\$0.00
						Ending	\$136.88
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-02 NOVEMBER							\$136.88
25-26-02	Pay	BOMGAARS SUPPL	43184150 072739	11/3/2025	Disb Nov3	\$19.98	\$0.00
		Swr - supply tube, angle valve for b		2			
25-26-02	Pay	BOMGAARS SUPPL	43183970 072739	11/3/2025	Disb Nov3	\$7.99	\$0.00
		Swr - supply tube for bathroom sink		2			
25-26-02	Pay	ELAN FINANCIAL S	9613 072749	11/3/2025	Disb Nov3	\$33.12	\$0.00
		Swr - air filters for WWTP		12			
Total 25-26-02 NOVEMBER						\$61.09	\$0.00
						Ending	\$197.97
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-03 DECEMBER							\$197.97
25-26-03	Pay	BOMGAARS SUPPL	43195482 072820	12/1/2025	Disb Dec1 2025	\$13.98	\$0.00
		Swr - power strips for WWTP office		4			
25-26-03	Pay	ECOLAB INC	9770216 072869	12/15/2025	Disb Dec15 2025	\$46.66	\$0.00
		Swr - pest management at WWTP		15			
25-26-03	Pay	ECOLAB INC	9528115 072869	12/15/2025	Disb Dec15 2025	\$46.66	\$0.00
		Swr - pest management at WWTP		15			
Total 25-26-03 DECEMBER						\$107.30	\$0.00
						Ending	\$305.27
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-04 JANUARY							\$305.27
25-26-04	Pay	BOMGAARS SUPPL	43201334 072903	1/5/2026	Disb Jan5 2026	\$11.48	\$0.00
		Swr - thermometers for shop		3			
25-26-04	Pay	ECOLAB INC	3004790 072956	1/20/2026	Disb Jan20 2026	\$46.66	\$0.00
		Swr - pest management at WWTP		12			
Total 25-26-04 JANUARY						\$58.14	\$0.00
						Ending	\$363.41
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-06 MARCH							\$363.41
25-26-06	Pay	ECOLAB INC	3255910 073080	3/2/2026	Disb March2 202	\$46.66	\$0.00
		Swr - pest management at WWTP		11			
Total 25-26-06 MARCH						\$46.66	\$0.00
						Ending	\$410.07

[illegible]

Budget October 1, 2025 to September 30, 2026					
BOND: Refunding Series 2021 (\$1,220,000)	DATE		Principal	Interest	TOTAL
2010 Water 69.6%; Street 27.04%; Sewer 3.38% District	10/1/2025				
DUE DATE: 10/1/2031		WATER	\$ 107,880.00	\$ 2,543.25	\$ 110,423.25
		STREET	\$ 41,881.00	\$ 987.00	\$ 42,868.00
		SEWER	\$ 5,239.00	\$ 123.50	\$ 5,362.50
		TOTAL	\$ 155,000.00	\$ 3,653.75	\$ 158,653.75
	DATE		Principal	Interest	TOTAL
	4/1/2026	WATER	\$ -	\$ 2,219.37	\$ 2,219.37
		STREET	\$ -	\$ 861.60	\$ 861.60
		SEWER	\$ -	\$ 107.78	\$ 107.78
		TOTAL	\$ -	\$ 3,188.75	\$ 3,188.75
BOND: Refunding Series 2020 (\$920,000)	DATE		Principal	Interest	TOTAL
Ho. Ave; M; Paul; Kendall Streets	11/15/2025	STREET	\$ 49,200.00	\$ 3,798.65	\$ 52,998.65
Street 82%; Sewer 12%; Water 6%		SEWER	\$ 7,200.00	\$ 555.90	\$ 7,755.90
DUE DATE: 11/15/2035		WATER	\$ 3,600.00	\$ 277.95	\$ 3,877.95
		TOTAL	\$ 60,000.00	\$ 4,632.50	\$ 64,632.50
	DATE		Principal	Interest	TOTAL
	5/15/2026	STREET	\$ -	\$ 3,638.75	\$ 3,638.75
		SEWER	\$ -	\$ 532.50	\$ 532.50
		WATER	\$ -	\$ 266.25	\$ 266.25
		TOTAL	\$ -	\$ 4,437.50	\$ 4,437.50

BOND: Refunding Series 2016 (\$265,000)	DATE		Principal	Interest	TOTAL
Dalton Meadows Subdivision (TIF Project)	12/15/2025	WATER	\$ 11,100.00	\$ 283.05	\$ 11,383.05
Water 37%; Sewer 32%; Street 31%		SEWER	\$ 9,600.00	\$ 244.80	\$ 9,844.80
DUE DATE: 12/15/2026		STREET	\$ 9,300.00	\$ 237.15	\$ 9,537.15
		TOTAL	\$ 30,000.00	\$ 765.00	\$ 30,765.00
	6/15/2026	WATER	\$ -	\$ 144.30	\$ 144.30
		SEWER	\$ -	\$ 124.80	\$ 124.80
		STREET	\$ -	\$ 120.90	\$ 120.90
		TOTAL	\$ -	\$ 390.00	\$ 390.00

Budget October 1, 2025 to September 30, 2026		BOND ANTICIPATION NOTES!!!			
Middle Loup River Subdivision PAVING	DATE	Principal	Interest		TOTAL
Streets 100% \$1,440,000	12/15/2025	\$ -	\$ 28,704.43		\$ 28,704.43
	6/15/2026	\$ 55,000.00	\$ 32,701.25		\$ 87,701.25
	TOTALS	\$ 55,000.00	\$ 61,405.68		\$ 116,405.68

Budget October 1, 2025 to September 30, 2026					
Middle Loup River Subdivision (\$995,000)	DATE	Principal	Interest		TOTAL
Series 2024 VP Bonds: 12/15/2039	12/15/2025				
	Water	\$ 25,000.00	\$ 10,526.88		\$ 35,526.88
Water 50%; Sewer 50%	Sewer	\$ 25,000.00	\$ 10,526.87		\$ 35,526.87
	Total	\$ 50,000.00	\$ 21,053.75		\$ 71,053.75
	6/15/2026				
	Water	\$ -	\$ 10,051.88		\$ 10,051.88
	Sewer	\$ -	\$ 10,051.87		\$ 10,051.87
	Total	\$ -	\$ 20,103.75		\$ 20,103.75

2025-2026 BUDGET: BOND PAYMENTS GRAND TOTALS				
<u>DEPARTMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADM. FEES</u>	<u>TOTAL</u>
STREET	\$ 215,381.00	\$ 76,509.73		\$ 291,890.73
WATER	\$ 182,580.00	\$ 28,967.93		\$ 211,547.93
SEWER	\$ 282,340.49	\$ 23,158.40	\$ 566.63	\$ 306,065.52
FIRE STATION	\$ 75,000.00	\$ 79,850.00		\$ 154,850.00
GRAND TOTAL	\$ 755,301.49	\$ 208,486.06	\$ 566.63	\$ 964,354.18

Welch Wob-I Pump, Model 2567, 2567B-50
By Welch (/search#/filter:custitem_cm_brand_freetext:Welch)



\$2,099.95 | EA

Product #: 706824
Mfr. Part #: 2567B-50

This item is in stock

FREE GROUND SHIPPING ON ALL ORDERS OVER \$1500!*

Conditions Apply* (<https://supply.coreandmain.com/free-shipping>)

(/Hach-Tubing-
Tygon-R-3607-50-ft-
7.9-mm-
I.D. (41)

(/Sterlitech-MF-
Series-Magnetic-
Filter-Funnel-w-Lid-
Kit-300 (20193)

(/Whatman-
Filtration-Manifold-3-
Place-SS-Manifold-
Multi-Vacuum-
Filtration Apparatus-
10498761)

(/Kimble-KIMAX-
Heavy-Wall-Filtering-
Flask-w-Side-Arm-
Tubulation, 1000-mL-
27060-1000 (Kimbl...

Hach Tubing, Tygon,
R-3607, 50 ft, 7.9 mm
(I.D.), 2074041
(/Hach-Tubing-
Tygon-R-3607-50-ft-..
Mfr Part # 2074041

Magnetic Filter
Funnel w/ Lid Kit, 300
mL, 200300-01
(/Sterlitech-MF-
Series-Magnetic-...
Mfr Part # 200300-01

Whatman™
Filtration Manifold,
3-Place SS Manifold
Multiple Vacuum
Filtration Apparatu...
Mfr Part # 10498761

Kimble® KIMAX®
Heavy Wall Filtering
Flask w/ Side Arm
Tubulation, 1000 mL,
27060-1000 (/Kimbl...
Mfr Part # 27060-1000

<https://supply.coreandmain.com/Welch-Wob-I-Pump-Model-2567-2567B-50>

City of St. Paul
City Department 6-Month Status Update

Dated: April 6, 2026

Department: Landfill Department

Submitted By: Matt Helzer, Utilities Superintendent

Items to be submitted for Fiscal Year: 2025-2026

(1) PERSONNEL: Employee Roster with wage and anniversary dates.

- a. Training and Development that has been completed or will be completed.

Duane Brumbaugh 3-25-24 \$16.61 / hour

(2) BUDGET: Revenue and Expenditure Guideline as of 3-19, 2026.

- a. Long Term Indebtedness: Terms of Project Bonds.

(3) NEEDS:

- a. Non-Budgeted Equipment/Resources Needs.

NA

- b. Items Budgeted for but not yet Purchased.

NA

(4) OVERALL OUTLOOK:

- a. Challenges:

Unable to burn tree pile due to drought conditions

- b. Achievements and Milestones:

Grass pile was removed

(5) GOALS/UPCOMING PROJECTS for the next Six (6) Months:

(6) ADDITIONAL COMMENTS/NOTES

1	LANDFILL #4 August 18, 2025	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2	REVENUE	A	B	C	D
3	Landfill Permit Fee: \$48	\$ 1,772.00	\$ 750.00	\$ 2,213.00	\$ 1,500.00
4	Landfill License (100 x 3)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5	Rental- Hay Thomsen (Bid to 2026)	\$ 652.00	\$ 222.00	\$ 444.00	\$ 222.00
6	Landfill Collections: 04-471: \$2.00	\$ 28,588.00	\$ 28,000.00	\$ 28,047.00	\$ 28,000.00
7	Garbage Collections: 04-472	\$ 130,875.00	\$ 130,375.00	\$ 132,000.00	\$ 132,000.00
8	Metal Collection	\$ -	\$ -	\$ -	\$ -
9	Reimb:	\$ -	\$ -	\$ 656.00	\$ -
10	TOTAL REVENUES	\$ 162,187.00	\$ 159,647.00	\$ 163,660.00	\$ 162,022.00
11	EXPENSE				
12	PERSONNEL SERVICES				
13	Wages: 5%	\$ 3,885.00	\$ 4,032.00	\$ 4,221.00	\$ 4,265.00
14	Fica - 6.20%	\$ 241.00	\$ 250.00	\$ 262.00	\$ 265.00
15	Medicare - 1.45%	\$ 56.00	\$ 59.00	\$ 62.00	\$ 62.00
16	OPERATING EXPENSE				
17	Adm. & Dues: NE Recycling	\$ -	\$ 150.00	\$ -	\$ 150.00
18	Gas & Oil: burn pile;recycle trlr	\$ 939.00	\$ 1,800.00	\$ 898.00	\$ 1,800.00
19	Publish/Codif. - Recycle Hrs	\$ 275.00	\$ 400.00	\$ 60.00	\$ 400.00
20	Insurance: LARM:	\$ 505.00	\$ 581.00	\$ 545.00	\$ 664.00
21	Uniforms	\$ -	\$ 100.00	\$ -	\$ 100.00
22	Utility R & M: Gate Key; Trlr Jack	\$ -	\$ 250.00	\$ 162.00	\$ 250.00
23	Veh R & M:Spark Plugs; Oil; Battery	\$ 1,701.00	\$ 3,000.00	\$ 1,380.00	\$ 3,000.00
24	Postage for UB	\$ 365.00	\$ 400.00	\$ 360.00	\$ 400.00
25	Sanitation Hauling	\$ 130,860.00	\$ 130,375.00	\$ 133,535.00	\$ 132,000.00
26	Recycling: Broken Bow	\$ 668.00	\$ 1,500.00	\$ 619.00	\$ 1,500.00
27	Bldg R&M:	\$ -	\$ 500.00	\$ -	\$ 500.00
28	Grounds: City Garb.	\$ 539.00	\$ 700.00	\$ 1,624.00	\$ 1,100.00
29	CAPITAL OUTLAY				
30	Interlocal Agreement: by Population	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00
31	Transfer Out: PARKS	\$ 10,000.00	\$ 13,247.00	\$ 13,247.00	\$ 13,247.00
32	TOTAL EXPENDITURES	\$ 152,337.00	\$ 159,647.00	\$ 159,278.00	\$ 162,006.00
33	NET ANNUAL CASH FLOW	\$ 9,850.00	\$ -	\$ 4,382.00	\$ 16.00
***	Sanitation Hauling for City (Heartland Disposal; Mid-NE Disposal & Triple T)				
***	Hay Harvest - Marlon Thomsen \$222 2024-2026				
***	2018 - Rates Increased for Out of Town Persons \$25 to \$48				
	LAND FILL #4				

Employee	Title	Anniversary Date	Hourly Wage
Brumbaugh, Duane	Recycle Operator	3/25/2024	\$16.61

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

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Current Period: MARCH 25-26

		25-26 YTD Budget	25-26 YTD Amt	MARCH MTD Amt	25-26 YTD Balance	% of YTD Budget
LANDFILL						
Active	R 04-226 LANDFILL PERMIT FEE	\$1,500.00	\$144.00	\$0.00	\$1,356.00	9.60%
Active	R 04-230 FEE,PERM,LIC	\$300.00	\$200.00	\$0.00	\$100.00	66.67%
Active	R 04-250 RENTAL <i>Hay Harvest →</i>	\$222.00	\$0.00	\$0.00	\$222.00	0.00%
Active	R 04-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-471 COLLECTIONS	\$28,000.00	\$12,816.99	\$937.01	\$15,183.01	45.77%
Active	R 04-472 GARBAGE COLLECT	\$132,000.00	\$60,300.77	\$4,258.69	\$71,699.23	45.68%
Active	R 04-630 REIMBURSEMENT	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
	Total LANDFILL	\$162,022.00	\$73,496.76	\$5,195.70	\$88,525.24	45.36%

*Donohue
lost
key*

Bid Notice

The City of St. Paul is taking bids
for harvesting hay at the
recycling center landfill.

Successful bid will be per year,
for a three (3) year contract.

Bids must be in by 4:00 p.m. on
Thursday, May 16, 2024.

2025
2026

ch 7778
7779
PAID 3/24/25
PAID 3/24/25

Advertise on:

May 1, 2024 and May 8, 2024

Note: Bid consideration will be
on the Agenda, Monday, May
20, 2024.



**Aurora
Cooperative**

Marlon Thomsen

308-750-6647

\$222.00

Hay bid at north dump

CITY OF ST PAUL
***Expenditure Guideline©**

03/19/26 10:36 AM
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Current Period: MARCH 25-26

		25-26 YTD Budget	25-26 YTD Amt	MARCH MTD Amt	Enc Current	25-26 YTD Balance	% of YTD Budget
LANDFILL							
Active	E 04-10-110 SALARY & WAGES	\$4,265.00	\$1,237.86	\$0.00	\$0.00	\$3,027.14	29.02%
Active	E 04-10-115 FICA	\$265.00	\$76.74	\$0.00	\$0.00	\$188.26	28.96%
Active	E 04-10-116 MEDICARE	\$62.00	\$17.94	\$0.00	\$0.00	\$44.06	28.94%
Active	E 04-20-211 ADM. & DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 04-20-231 CITY GAS & OIL	\$1,800.00	\$401.17	\$76.82	\$0.00	\$1,398.83	22.29%
Active	E 04-20-240 PUBLISH / CODIF	\$400.00	\$105.00	\$0.00	\$0.00	\$295.00	26.25%
Active	E 04-20-250 CITY INSURANCE	\$664.00	\$619.16	\$0.00	\$0.00	\$44.84	93.25%
Active	E 04-20-268 Uniforms	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 04-20-270 UTILITY R & M	\$250.00	\$29.99	\$0.00	\$0.00	\$220.01	12.00%
Active	E 04-20-271 VEHICLE R & M	\$3,000.00	\$180.35	\$44.99	\$0.00	\$2,819.65	6.01%
Active	E 04-20-313 POSTAGE	\$400.00	\$180.00	\$30.00	\$0.00	\$220.00	45.00%
Active	E 04-20-324 SANITATION HAULI	\$132,000.00	\$67,441.99	\$11,436.92	\$0.00	\$64,558.01	51.09%
Active	E 04-20-325 Recycle Delivery <i>Cusky Co.</i>	\$1,500.00 -	\$286.10	\$39.20	\$0.00	\$1,213.90	19.07%
Active	E 04-20-520 BLDG/ R & M	\$500.00	\$397.89	\$67.95	\$0.00	\$102.11	79.58%
Active	E 04-20-521 GROUNDS / R & M	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 04-50-542 INTERLOCAL AGRE	\$2,303.00	\$0.00	\$0.00	\$0.00	\$2,303.00	0.00%
Active	E 04-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-70-160 TRANSFER OUT	\$13,247.00	\$0.00	\$0.00	\$0.00	\$13,247.00	0.00%
Total LANDFILL		\$162,006.00	\$70,974.19	\$11,695.88	\$0.00	\$91,031.81	43.81%

*Recycling Ch
3/21/62.
open*

*City Garbage
Pickup*

Rad
6-2-25

Loup Central Landfill Association
1552 Highway 11
Elba, NE 68835
308-863-2122

St. Paul Clerk
704 6th
St. Paul, NE 68873

May 27, 2025

The Loup Central Landfill Association has completed the figures for the annual assessment charge for 2025, based on your population.

For 2025, members will be asked to pay their proportionate share of remaining debt service. The 2025 payment including principle and interest is \$94,677.50. We are asking members to help pay their share of \$16,130.00

For 2025, your proportionate member contribution is **\$2,303.00**. Payments are due by August 1, 2025.

The Association expects to be able to meet its operating and maintenance requirements from the Landfill receipts, but extra member support is essential for the landfill to be operated on a sound financial basis.

Sincerely,

Jeff Selden

Jeff Selden, Manager
Loup Central Landfill Association

I notified
Mr Selden
in May 2025
of
pop.
cb

City of St. Paul

City Department 6-Month Status Update

Dated: April 6, 2026

Department: Senior Center

Submitted By: Matt Helzer (Kathy Hirschman had visit with Mr. Helzer late March 2026)

Items to be submitted for Fiscal Year: 2025-2026

- (1) **PERSONNEL:** Employee Roster with wage and anniversary dates.
- Training and Development that has been completed or will be completed.

- (2) **BUDGET:** Revenue and Expenditure Guideline as of March 19, 2026.

- Long Term Indebtedness:** Terms of Project Bonds.

NONE.

- (3) **NEEDS:**

- Non-Budgeted Equipment/Resources Needs.

- Items Budgeted for but not yet Purchased.

- (4) **OVERALL OUTLOOK:**

- Challenges:

- Achievements and Milestones:

- (5) **GOALS/UPCOMING PROJECTS** for the next Six (6) Months:

- (6) **ADDITIONAL COMMENTS/NOTES**

• Kathy Hirschman
- nothing to report

• Kevin Sestak
- could not reach

1	Senior Center #23	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2	REVENUE August 18, 2025	A	B	C	D
3	Property tax	\$ 7,243.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4	Int: 504882; ICS; Npait	\$ 2,281.00	\$ 500.00	\$ 1,862.00	\$ 1,100.00
5	Reserves	\$ -	\$ -	\$ -	\$ 5,000.00
6	TOTAL REVENUES	\$ 9,524.00	\$ 8,500.00	\$ 9,862.00	\$ 14,100.00
7	EXPENSE				
8	OPERATING EXPENSE				
9	Insurance: LARM:	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10	Lights: Senior Center 69-20-261	\$ -	\$ -	\$ -	\$ 5,000.00
11	Bldg R&M: Adv Clim; Ballast	\$ 2,253.00	\$ 3,000.00	\$ 2,531.00	\$ 3,000.00
12	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
13	TOTAL EXPENDITURES	\$ 7,753.00	\$ 8,500.00	\$ 8,031.00	\$ 13,500.00
14	NET ANNUAL CASH FLOW	\$ 1,771.00	\$ -	\$ 1,831.00	\$ 600.00
	M Mkt #504882 = \$8,585				
	ICS #103373 = \$25,830				
	NE CLASS = \$22,384				
***	Opened in 1988				
	2012 Roof Construction				
	2013 Insulated & New Windows in 2013				
	2014 New Furnace / Air Transferred from General 504684 = \$16,136.00				
	2017 Clean / Repair Furnace				
	2021 New Fire Suppression Range Hood \$3500; Emerg. Lighting (power outage) \$100				
	2025 Senior Center Closed/Re-Opened for Socialization				
	Senior Center #23				

[illegible]

chg'd to \$8,000

CITY OF ST PAUL
*Revenue Guideline©

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Current Period: MARCH 25-26

		25-26	25-26	MARCH	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SENIOR COMM. CENTER						
Active	R 69-010 PROPERTY TAX	\$8,000.00	\$1,256.98	\$0.00	\$6,743.02	15.71%
Active	R 69-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-290 INVESTMENT INT	\$1,100.00	\$897.33	\$0.00	\$202.67	81.58%
Active	R 69-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SENIOR COMM. CENTER	\$9,100.00	\$2,154.31	\$0.00	\$6,945.69	23.67%

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: MARCH 25-26

				25-26	25-26	MARCH	Enc	25-26	% of YTD
				YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SENIOR COMM. CENTER									
Active	E 69-20-250	CITY INSURANCE		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 69-20-261	CITY LIGHTS		\$5,000.00	\$1,840.61	\$291.38	\$0.00	\$3,159.39	36.81%
Active	E 69-20-520	BLDG/ R & M		\$3,000.00	\$347.98	\$40.00	\$0.00	\$2,652.02	11.60%
Active	E 69-60-631	BUILDING SINKING		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 69-70-160	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR COMM. CENTER				\$13,500.00	\$5,188.59	\$331.38	\$0.00	\$8,311.41	38.43%

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E 69-20-520 BLDG/ R & M			Budget	\$3,000.00	Total	\$347.98	Balance	\$2,652.02
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$0.00	
25-26-03 DECEMBER								
25-26-03	Pay	JOHNNYS LOCK & Sr Cntr - keys for front door	92829 072878	12/15/2025 Disb	Dec15 2025	\$25.50	\$0.00	
Total 25-26-03 DECEMBER						\$25.50	\$0.00	
						Ending	\$25.50	
25-26-04 JANUARY								
		Comments <th>Refer</th> <th>PO</th> <th></th> <th>Begin</th> <th colspan="2">\$25.50</th>	Refer	PO		Begin	\$25.50	
25-26-04	Pay	ADVANCED CLIMAT Sr Cntr - annual service agreement	072945	1/20/2026 Disb	Jan20 2026	\$260.00	\$0.00	
Total 25-26-04 JANUARY						\$260.00	\$0.00	
						Ending	\$285.50	
25-26-05 FEBRUARY								
		Comments <th>Refer</th> <th>PO</th> <th></th> <th>Begin</th> <th colspan="2">\$285.50</th>	Refer	PO		Begin	\$285.50	
25-26-05	Pay	S E SMITH AND SO Sr Cntr - paint for dining room wall	679730 073014	2/2/2026 Disb	Feb2 2026	\$22.48	\$0.00	
Total 25-26-05 FEBRUARY						\$22.48	\$0.00	
						Ending	\$307.98	
25-26-06 MARCH								
		Comments <th>Refer</th> <th>PO</th> <th></th> <th>Begin</th> <th colspan="2">\$307.98</th>	Refer	PO		Begin	\$307.98	
25-26-06	Pay	HYDRO TECH INC Sr Cntr - fire extinguisher inspection	52607 073089	3/2/2026 Disb	March2 2026	\$40.00	\$0.00	
Total 25-26-06 MARCH						\$40.00	\$0.00	
						Ending	\$347.98	
Control Act 69-13300 CHANG		Tota	E 69-20-520 BLDG/ R & M			\$347.98	\$0.00	
		In Balance	Total Year		\$347.98	Ending	\$347.98	
Total Expenditure						\$347.98	\$0.00	
		Fund 69				\$347.98	\$0.00	

Park

Employee

Title

Anniversary Date

Hourly Wage

Jerabek, Randy

Park Manager

2/25/2013

\$30.06

Budget 2025-2026

PARKS

	Anniversary Date	Current Wage	Projected 5% Increase for 2026	Estimated 2025-2026 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Randy Jerabek	2/25/2013	\$28.71	\$30.15	\$62,712.00	\$3,888.14	\$909.32	\$3,762.72	\$54,151.81
Overtime				\$3,000.00	\$186.00	\$43.50	\$180.00	\$2,590.50
Grand Total Parks				\$65,712.00	\$4,074.14	\$952.82	\$3,942.72	\$56,742.31

Notes:

Cemetery

Employee	Title	Anniversary Date	Hourly Wage	
Switzer, Ronnie	Cemetery Sexton	12/2/2019	\$400 monthly	<u>4.69%</u>
Paulsen, Jack	Seasonal	4/7/2025	\$15.00	\$15.75
Krzycki, Edward	Seasonal	5/1/2025	\$14.00	\$14.70
Raile, Dawsyn	Seasonal	7/14/2025	\$14.00	

Budget 2025-2026

CEMETERY

	Anniversary Date	Current Wage	Projected 5% Increase for 2026	Estimated 2025-2026 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Ronnie Switzer, Sexton		\$400.00		\$4,800.00	\$297.60	\$69.60		\$4,432.80
Jack Paulsen - Seasonal		\$15.00	\$15.75	\$14,175.00	\$878.85	\$205.54		\$13,090.61
Edward Krzycki - Seasonal		\$14.00	\$14.70	\$4,410.00	\$273.42	\$63.95		\$4,072.64
Total Cemetery				\$23,385.00	\$1,449.87	\$339.08		\$21,596.05
Overtime				\$1,500.00	\$93.00	\$21.75	\$90.00	\$1,295.25
Grand Total Cemetery				\$24,885.00	\$1,542.87	\$360.83	\$90.00	\$22,891.30

Notes:

- 1 - Cemetery Sexton wage is \$400 per month
- 2 - Jack estimated to work approx. 900 hours in 2025
- 3 - Eddie estimated to work approx. 300 hours in 2025
- 4 - Assumes 5% wage increase for seasonal employees beginning spring 2026
- 5 - Overtime in 2024 was \$680.79; more burial closings are being done on weekends and holidays.

Landfill

Employee

Title

Anniversary Date

Hourly Wage

Brumbaugh, Duane

Recycle Operator

3/25/2024

\$16.61

Budget 2025-2026

LANDFILL

	Anniversary Date	Current Wage	Projected 5% Increase for 2026	Estimated 2025-2026 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Duane Brumbagh		\$15.87	\$16.66	\$4,264.96	\$264.43	\$61.84		\$3,938.69
Grand Total Landfill				\$4,264.96	\$264.43	\$61.84		\$3,938.69

Notes:

1 - Duane works approx. 32 hours per month for 8 months (256 hours per year).

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

Monday, March 16, 2026

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, March 16, 2026, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Bill Peters, Mark Wilson & Jerry Woodgate. 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 meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the meeting at 6:30 p.m. with 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 Feeken 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.

Mayor Feeken continued the meeting by announcing that individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be managed administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in regard 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; per Mayor Feeken, there will be a five (5) minute limit per person on speaking.

The first item on the agenda was to discuss the Royal Coachman Car Club utilizing the City Park for the Grover Cleveland Alexander (GCA) Days celebration on Saturday, July 11, 2026. Utilities Superintendent Matt Helzer and Parks Manager Randy Jerabek assessed the City Park last week, due to the toddler playground equipment being installed. Mr. Helzer stated that the condition of the grass in the park is not in great shape; this is due to heavy equipment remaining on the grass to remove trees, the installation of sidewalks and lighting, along with the installation of the instrument and toddler playground equipment. After a lengthy discussion ensued regarding the placement of Royal Coachman cars on City streets in St. Paul, it was the consensus by the City Officials to keep the cars out of the City Park this year. Utilities Superintendent Helzer and Park Manager Jerabek will meet with Royal Coachman

representatives Brian Sack and Marcus Paczosa regarding a parking plan for the car show. A diagram pertaining to the parking of the cars for GCA Days is being requested by the City. Other items discussed were the bounce houses and vendor parking.

Prior to the vote on the Michael and Elizabeth Rawlings "Property Improvement Project" (PIP) application, Council member Woodgate stated that this needs to be for Council consideration in paying on a property improvement application if there is a pending nuisance on the property. Council member Kowalski moved to approve Michael and Elizabeth Rawlings "Property Improvement Project" application regarding an illuminated sign at the Riverview Lanes Bowling in the amount of \$5,250. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

The City of St. Paul Departments provided a 6-Month update per Mayor Feeken regarding the (1) Revenue and Expenditure Guideline and Long-Term Indebtedness; (2) Personnel; Training and Development; (3) Needs; Non-Budgeted Equipment and Resource needs; (4) Overall Department Challenges; (5) Achievements and Milestones; and (6) Goals and Upcoming projects. The Departments included: (a) Streets (Jamie Klanecky, Street Commissioner); (b) Elmwood Cemetery (Randy Jerabek, Cemetery Supervisor); (c) Parks (Randy Jerabek, Park Manager); and (d) General (Connie Jo Beck, City Clerk). Mayor Feeken spoke briefly on the City's reduction of Municipal Equalization funding this coming fiscal year.

St. Paul Chamber of Commerce Executive Director Jordan Bottolfson was present to ask the City Council if the GCA Days fireworks can be display at the St. Paul Ballfields on Sunday, July 12, 2026. The Chamber of Commerce will be exploring other options for the event. The topic will be considered in the future.

Council member Wilson moved to approve the St. Paul Chamber of Commerce request for \$7,500 for Grover Cleveland Alexander (GCA) funding: (1) Fireworks \$5,000 and (2) Marketing \$2,500 (radio and print). Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate moved to approve the St. Paul Chamber of Commerce request of "marketing and promotional" funds in the amount of \$9,000 to abide by the 2025-2026 Budget allocation. Sales tax funding will absorb the cost. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Wilson moved to approve the Second Amendment to Communications Site Option and Land Lease Agreement between the City of St. Paul ("Landlord") and Cellco Partnership d/b/a Verizon Wireless ("Tenant"). The Leased Premises legal description consists of: The part of the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska. The "Second Amendment Lease Agreement bullet points consists of: (1) **One-time Payment:** On or before June 1, 2026 a one-time payment is due to the City in the amount of \$27,500; (2) **Lease Term Extended:** the lease is extended for seven (7) additional five (5) year renewal terms; (3) **Rent and Escalation:** Rent payable to the City (Landlord) is \$650 monthly; (4) **Tenant's Right to Expand Leased Premises:** to include an additional 1,000 sq. ft. to be located at a mutually agreed location; and (5) **Revenue Share:**

Tenant shall pay landlord twenty percent (20%) of any rents actually received by Tenant or American Tower pursuant to the terms and provisions of any new sublease, license or other agreement. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Per Utilities Superintendent Helzer, the adding of a fence is Cellco Partnership d/b/a Verizon Wireless responsibility. Mayor Mike Feeken will have signing authority on all documents. The depositing of revenue funds in which City account will be a Council discussion once the funds come in.

Ordinance 1067, amending the St. Paul Municipal Code; to establish new Sections 5-403 to 5-406 of Chapter 5 related to the operation of Lightweight E-Scooters, E-Bikes and Hoverboards was tabled until Chief of Police Howard and Council member Woodgate can review the ordinance jointly.

Council member Wilson moved to approve the Consent Agenda Items: (1) Treasurer's Report of February 2026; (2) Minutes of March 2, 2026 (regular); (3) Disbursements of March 16, 2026; (4) Planning Commission Minutes of March 16, 2026; and (5) St. Paul Rescue Squad member Kare Wolinski. Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Disbursements March 16, 2026

Amazon Capital Services (books)	47.54
AT&T Mobility (service)	631.41
Aurora Coop (fuel)	940.40
Black Hills Energy (natural gas)	2583.86
BOK Financial (bond interest)	3388.75
Central Community College (education)	411.00
Charter Communications (service)	540.36
Christensen Insurance (bond)	970.08
City Lights (utilities)	8924.34
Clearfly (service)	198.97
Custer County Recycling (service)	17.50
Demco (supplies)	577.74
Dutton Lainson (supplies)	2828.26
Eakes Office Solutions (contract)	76.82
Elmwood Cemetery (service)	100.00
Hamilton Information Systems (service)	1568.50
Hamilton Information Systems (licenses)	398.00
Heartland Disposal (service)	5698.22
Heritage Bank: Utility Billing ACH Fee (Febr. 2026) (fee)	25.00
Homestead Bank (fee)	22.80
Hometown Leasing (lease)	39.12
Howard Greeley RPPD (utilities)	141375.29
Jim's Champlin (fuel)	1375.17
John Deere Financial (freight, supplies)	419.18
Johnson Service Co. (repair)	9950.00

Leth Auto Repair (service)	1542.90
Loup Valley Supply (repair)	120.25
Mid-Nebraska Disposal (service)	5450.06
NE Dept Revenue: Sales & Use Tax Submittal (tax submittal)	14573.78
NE State Patrol (software)	145.00
On The Spot Cleaning (service)	290.00
One Call Concepts (service)	15.54
Open Caret (service)	200.00
Parts Bin (supplies)	18.70
Phonograph Herald (publish)	353.70
Quick Med Claims (service)	1215.65
S E Smith & Sons (supplies)	720.28
Stryker Sales (contract)	8423.00
Sun Auto Tire (service)	24.99
Svehla Law Office (legal)	873.00
Triple T Disposal (service)	469.85
US Post Office (postage)	540.00
USA BlueBook (supplies)	981.27

Non-General Disbursements

City 2024-2025 Journal Entries (Dana F Cole) (Journal Entries Adjusted Year End)	12599607.60
Civic Center: City of St. Paul to Homestead Bank: Civic Loan (Loan Payment)	500.00
Sales Tax: Svehla Law Office: Assign/Redevelopment Agmt (fees)	170.00
Health Ded: Medica OneSource - reimb health ded (fees)	64.00

Council member Kowalski moved to approve the City of St. Paul's 2024-2025 Journal Entries from Dana F. Cole & Company. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

The Mayor and Council members agreed unanimously to set May 1, 2026, as the deadline to obtain employment applications for the City Clerk/Deputy Treasurer position. City Clerk Beck will begin the advertising process. City Clerk/Deputy Treasurer Beck retirement date is November 30, 2026.

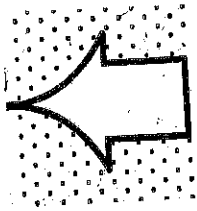
Chief of Police Dan Howard updates included: (1) Workman Compensation claim release of light duty; (2) purchasing ten (10) automated external defibrillator (AED) units through a grant in the amount of \$16,000; (3) hiring part-time Police Officer to take the place of Jon Howard (Sergeant); and (4) provided Police activity information. The property at 1212 Howard Avenue regarding an unsafe building was discussed.

Chief of Police Howard to provide nuisance report on Monday, April 6, 2026.

Utilities Superintendent Helzer updates: (1) The park improvement grant light poles and adaptors haven't arrived yet at the City; (2) the parts for the Toddler Playground merry-go-

round and a sitting bench hasn't been shipped yet; (3) St. Paul Tennis/Pickleball Court "Change Request" pertaining to the resurfacing remediation; and (4) the City's 2007 Chevy Malibu had repairs.

Mayor Feeken adjourned the City Council meeting at 8:35 p.m.



Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

April 6, 2026 Disbursements

Gross Wages - March	111371.45
Amazon Capital Services (books)	778.03
American Legal Publishing (publish)	548.50
AT&T Mobility (service)	641.38
Bockmann Auto Sales (service)	103.24
Bomgaars (supplies)	697.80
Brennick, Cody (reimb)	26.74
Cengage Learning (books)	32.79
Charter Communications (service)	249.97
City Health Deductible Savings (insurance)	5808.00
City of St. Paul 125 Plan (insurance)	90.00
Collaborative Summer Reading (program)	91.93
Consumer Deposit: Rent Deposit Pribnow (rental deposit)	200.00
Consumer Deposit: Rent Deposit Pano & Sallinger (rental deposits)	500.00
Core & Main (supplies)	2824.95
Crescent Electric (supply)	435.56
Custer County Recycling (Service)	34.50
Dutton Lainson (supplies)	865.32
Ecolab (service)	145.81
Elan Financial Svcs (supplies, postage, fees, subscription, car wash)	1653.65
Elmwood Cemetery (service)	600.00
Environmental Analysis South (lab)	630.50
Hamilton Information System (service)	1568.50
Heartland Disposal (service)	283.99
Heritage Bank (Utility Billing ACH Fee - March)	(fee) 25.00
Homestead Bank: NSF Check Fee Phelps (bad check fee)	3.00
Hometown Leasing (contract)	39.12
Howard County Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3481.65
Island Sprinkler Supply (supplies)	677.06
John Deere Financial (supplies)	87.44
LARM (insurance)	48.50
Loup Central Landfill (disposal)	25.07
Madison Nat'l Life (insurance)	212.42
Medica (insurance)	20364.04
Menards (supplies)	37.61
Meyer, Nathan (lodging, education)	841.98
Meyer, Nicholas (mileage)	105.13
NE Generator (service)	2294.69
NE State Fire School (education)	450.00
On the Spot Cleaning (service)	435.00
Open Caret (service)	200.00
Overdrive Inc (books)	265.48
Overland Ready Mixed (supplies)	446.19
Parts Bin (supplies)	332.44
Penworthy Company (books)	680.76

Protective Equipment Testing Lab (supplies)	3587.06
River Valley Repair (service)	623.38
S E Smith & Sons (supplies)	48.60
Servi-Tech (lab)	177.00
SiteOne Landscape (supplies)	3335.21
St. Paul Rescue Squad (lodging, education, meals)	909.18
St. Paul Rural Fire (reimb)	22675.80
TASC (fee)	245.88
Tru-Force LLC (service)	825.00

Non-General Disbursements

Health Ded: Medica OneSource - health ded reimb	24.40
Park Grant: BSN Sports - benches, swings	6171.97
TIF: S Squared Enterprises: March 2026 Proceeds (proceeds)	3279.00
City of St. Paul (March 2026 Mad Dev 1/2 Share) Proceeds (proceeds)	2322.27
MAD Dev (March 2026 1/2 share proceeds) (proceeds)	2322.26
Park Grant: Miracle Play Systems (supplies)	2023.73
Light ICS: Wesco (supplies)	11138.70
Keno: GCA Days Committee: Fireworks; Radio; Print (GCA Days)	7500.00
Sales Tax: St. Paul Chamber of Commerce: Marketing (marketing)	9000.00
Sales Tax: Fire Station March 2026 Proceeds (Jan 2026) (fire proceeds)	15792.15
Sales Tax: 25% Infrast March 2026 (Jan 2026) (25% Infrast)	7896.08
Sales Tax: No Motor Veh Tax March 2026	0.00
25% Infrastructure: Olsson: 3rd Street Paving (engineer fees)	1947.56
25% Infrastructure: City of St. Paul Street: 3rd Street Paving (engineer fees)	4217.78
Park Grant: Tru-Force LLC - tree grinding (service)	650.00
Light ICS: Wesco: switches (supplies)	6417.59

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb April6 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
73147	04/06/26	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$15.95	1374-MFJX-N	Lib - books
E 44-20-242		BOOKS	\$328.95	1CLM-XXWM	Lib - books
E 44-20-242		BOOKS	\$134.05	1CYD-KF67-	Lib - books
E 44-20-242		BOOKS	\$19.99	1DDR-RTJC-	Lib - book
E 44-20-242		BOOKS	\$279.09	1PF7-1NRW-	Lib - books
		Total	\$778.03		
73148	04/06/26	AMERICAN LEGAL PUBLISHING CORP			
E 10-20-240		PUBLISH / CODIF	\$508.00	49798	Gen - updates to City Code
E 10-20-240		PUBLISH / CODIF	\$40.50	49958	Gen - updates to online City Code
		Total	\$548.50		
73149	04/06/26	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$597.67	03282026	Pol - cell phones, tablets for police vehicles, and evidence cameras
E 03-20-220		COMMUNICATION	\$33.74	03282026	Swr - internet at WWTP
E 41-20-220		COMMUNICATION	\$9.97	03282026	Pool - cell phone
		Total	\$641.38		
73150	04/06/26	BOCKMANN AUTO SALES			
E 31-20-270		UTILITY R & M	\$49.92	100245	Fire - #55 batteries for gas monitor
E 31-20-271		VEHICLE R & M	\$53.32	100245	Fire - #55 supports for compartment doors
		Total	\$103.24		
73151	04/06/26	BOMGAARS SUPPLY INC			
E 42-20-272		TOOLS	\$10.99	43222394	Park - toolbox for 1550 mower
E 42-20-231		CITY GAS & OIL	\$29.99	43222394	Park - all fleet oil
E 02-20-270		UTILITY R & M	\$6.41	43222995	Wtr - command hooks
E 21-20-270		UTILITY R & M	\$9.99	43223065	Strs - trash bags
E 01-20-271		VEHICLE R & M	\$4.32	43223169	Lgts - brake fluid for light dept vehicles
E 42-20-270		UTILITY R & M	\$26.95	43223269	Park - gloves, shop towels, fasteners
E 42-20-270		UTILITY R & M	\$10.74	43223440	Park - "keep out" signs for tennis courts
E 42-20-272		TOOLS	\$14.99	43223530	Park - saw blade
E 42-20-270		UTILITY R & M	\$27.90	43223530	Park - Lithflex grease
E 01-20-270		UTILITY R & M	\$21.39	43223891	Lgts - zip ties
E 01-20-272		TOOLS	\$48.14	43224059	Lgts - small angle grinder for #69
E 01-20-271		VEHICLE R & M	\$17.08	43224821	Lgts - parts for #12W hydraulic lines
E 01-20-271		VEHICLE R & M	\$31.20	43224840	Lgts - parts for #12W hydraulic lines
E 42-20-270		UTILITY R & M	\$18.27	43225139	Park - spraypaint, pumice sticks
E 01-20-270		UTILITY R & M	\$27.80	43225456	Lgts - shop towels
E 01-20-272		TOOLS	\$100.55	43225456	Lgts - socket set, folding rulers
E 42-20-270		UTILITY R & M	\$6.49	43225732	Park - J-bend
E 42-20-272		TOOLS	\$17.99	43225732	Park - adjustable wrench
E 42-20-270		UTILITY R & M	\$14.38	43225758	Park - urinal repair in Park shop restroom
E 42-20-270		UTILITY R & M	\$16.97	43227030	Park - toilet bowl cleaner & brush
E 01-20-520		BLDG/ R & M	\$53.49	43227032	Lgts - new locks for former state patrol bldg at North yards
E 03-20-268		Uniforms	\$71.99	43227231	Swr - uniform allowance for Trevor Kowalski

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-20-270		UTILITY R & M	\$83.94	43227261	Park - connectors for new park lights
E 02-20-272		TOOLS	\$18.18	43227307	Wtr - cable cutter
E 31-20-270		UTILITY R & M	\$7.66	43227536	Fire - mounting hardware for new handles for grass rigs
Total			\$697.80		
73152	04/06/26	BRENNICK, CODY			
E 21-20-268		Uniforms	\$26.74		Strs - uniform allowance reimbursement
Total			\$26.74		
73153	04/06/26	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$32.79	99910248595	Lib - book
Total			\$32.79		
73154	04/06/26	CHARTER/SPECTRUM			
E 10-20-220		COMMUNICATION	\$119.99	17621670103	Gen - internet at City office
E 21-20-220		COMMUNICATION	\$64.99	17621670103	Strs - internet at Street shop
E 42-20-220		COMMUNICATION	\$64.99	17621670103	Park - internet for downtown park cameras
Total			\$249.97		
73155	04/06/26	CITY HEALTH DEDUCTIBLE SAVINGS			
E 42-10-130		INSURANCE	\$363.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$1,089.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$1,452.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$726.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$726.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$363.00		Pol - health reimbursement
Total			\$5,808.00		
73156	04/06/26	CITY OF ST PAUL 125 PLAN			
E 02-10-130		INSURANCE	\$30.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$10.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
Total			\$90.00		
73157	04/06/26	COLLABORATIVE SUMMER READING			
E 44-20-322		PROGRAM EXPENSE	\$91.93	783744	Lib - summer reading program materials
Total			\$91.93		
73158	04/06/26	CORE & MAIN			
E 02-20-269		Water Meters	\$2,824.95	Y651388	Wtr - 2" water meter for Homeplate Market
Total			\$2,824.95		
73159	04/06/26	CRESCENT ELECTRIC SUPPLY CO.			
E 01-20-520		BLDG/ R & M	\$435.56	S513955061.	Lgts - new lighting for old state patrol bldg
Total			\$435.56		
73160	04/06/26	CUSTER COUNTY RECYCLING			

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Batch: Disb April6 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 04-20-325		Recycle Delivery	\$14.60	785	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$19.90	787	Lndfl - recycling trailer
		Total	\$34.50		
73161	04/06/26	DUTTON-LAINSON CO.			
E 21-20-281		Street Lights Repair & Mai	\$92.47	926636-2	Strs - street light fuses
E 21-20-281		Street Lights Repair & Mai	\$772.85	926996-1	Strs - street light photo cells and shorting caps
		Total	\$865.32		
73162	04/06/26	ECOLAB			
E 10-20-520		BLDG/ R & M	\$52.49	3497407	Gen - pest management at City office (March)
E 02-20-520		BLDG/ R & M	\$46.66	3497408	Wtr - pest management at WTP (March)
E 03-20-520		BLDG/ R & M	\$46.66	3497409	Swr - pest management at WWTP (March)
		Total	\$145.81		
73163	04/06/26	ELAN FINANCIAL SERVICES			
E 32-20-313		POSTAGE	\$10.48	0382	Pol - postage for nuisance letter (Moomey)
E 32-30-310		OFFICE SUPPLIES	\$131.23	0760	Pol - air freshners, batteries, printer toner cartridge, Zip note refills
E 02-20-270		UTILITY R & M	\$147.86	2583	Wtr - bulkhead adapters for chlorine tanks at WTP
E 32-20-271		VEHICLE R & M	\$31.24	3287	Pol - #94 windshield washer nozzle
E 03-20-520		BLDG/ R & M	\$42.78	4288	Swr - power strips
E 01-20-272		TOOLS	\$10.60	4288	Lgts - belt hook kits
E 10-20-310		OFFICE SUPPLIES	\$37.81	4288	Gen - USB C to HDMI adapter, mechanical pencils, Urgent stamp
E 01-20-266		DocuSend Fee	\$25.98	4718	Lgts - fee to email utility bills
E 03-20-270		UTILITY R & M	\$105.94	4905	Swr - nitrile gloves
E 32-20-271		VEHICLE R & M	\$10.00	4963	Pol - #95 car wash
E 10-20-220		COMMUNICATION	\$308.03	6060	Gen - subscription to Adobe Acrobat Pro software
E 32-20-271		VEHICLE R & M	\$10.00	7553	Pol - #95 car wash
E 02-20-313		POSTAGE	\$390.00	8930	Wtr - postage for cross connection surveys
E 03-20-232		LAB SAMPLE	\$319.71	9033a	Swr - postage for toxicity test
E 03-20-270		UTILITY R & M	\$71.99	9323	Swr - fiber filters
		Total	\$1,653.65		
73164	04/06/26	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$600.00		Cem - perpetual care - Lukasiewicz
		Total	\$600.00		
73165	04/06/26	Environmental Analysis South Inc			
E 03-20-232		LAB SAMPLE	\$630.50	182867	Swr - 5-year WET test
		Total	\$630.50		
73166	04/06/26	HEARTLAND DISPOSAL INC			
E 21-20-520		BLDG/ R & M	\$84.00		Strs - garbage disposal from Street Shop (April-June)
E 31-20-520		BLDG/ R & M	\$62.19	256987	Fire - sanitation service
E 04-20-520		BLDG/ R & M	\$75.61	256987	Lndfl - sanitation service from City office
E 01-20-520		BLDG/ R & M	\$62.19	256987	Lgts - sanitation service from North yards
		Total	\$283.99		
73167	04/06/26	HOMETOWN LEASING			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 44-20-517		COPIER LEASE	\$39.12	19	Lib - copier lease (May)
		Total	\$39.12		
73168	04/06/26	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE	\$10.00		Cem - recording fee - Powell
		Total	\$10.00		
73169	04/06/26	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,481.65		Pol - dispatcher pay
		Total	\$3,481.65		
73170	04/06/26	ISLAND SPRINKLER SUPPLY			
E 42-20-521		GROUND / R & M	\$677.06	160018	Park - sprinkler heads and parts
		Total	\$677.06		
73171	04/06/26	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$87.44	4415424	Strs - #7 hydraulic hose
		Total	\$87.44		
73172	04/06/26	LARM			
E 01-20-250		CITY INSURANCE	(\$417.00)	115101A	Lgts - credit for removing 1984 GMC and 1989 GMC from insurance policies
E 42-20-250		CITY INSURANCE	(\$208.50)	115101A	Park - credit for removing 1998 Dodge pickup from insurance policies
E 42-20-250		CITY INSURANCE	\$674.00	115687	Park - endorsement to add park equipment from Park grant improvements to insurance policy
		Total	\$48.50		
73173	04/06/26	LOUP CENTRAL LANDFILL ASSOC.			
E 42-20-270		UTILITY R & M	\$25.07	177359	Park - disposal of playground equipment shipping crates
		Total	\$25.07		
73174	04/06/26	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.18	1761219	Park - life insurance
E 03-10-130		INSURANCE	\$33.54	1761219	Swr - life insurance
E 01-10-130		INSURANCE	\$44.72	1761219	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.36	1761219	Strs - life insurance
E 02-10-130		INSURANCE	\$33.54	1761219	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.36	1761219	Gen - life insurance
E 32-10-130		INSURANCE	\$44.72	1761219	Pol - life insurance
		Total	\$212.42		
73175	04/06/26	MENARDS, INC			
E 01-20-520		BLDG/ R & M	\$37.61	21549	Lgts - vacuum for North yards
		Total	\$37.61		
73176	04/06/26	MEYER, NATHAN			
E 36-20-210		PROF&SCHOOLS	\$516.98		EMS - lodging for NEMSA conference in Kearney
E 36-20-210		PROF&SCHOOLS	\$325.00		EMS - NEMSA conference registration
		Total	\$841.98		
73177	04/06/26	MEYER, NICHOLAS			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 36-20-210		PROF&SCHOOLS	\$105.13		EMS - mileage to NEMSA conference in Kearney
		Total	\$105.13		<i>Nemsa</i>
73178	04/06/26	NEBR STATE VOL FIREFIGHTER ASSN			
E 36-20-210		PROF&SCHOOLS	\$150.00	10272	EMS - registration for Fire School - LaDonna Koperski
E 31-20-210		PROF&SCHOOLS	\$300.00	10364	Fire - registration for Fire School - Nick Meyer and Nate Meyer
		Total	\$450.00		<i>Fire School</i>
73179	04/06/26	NEBRASKA GENERATOR SERVICE LLC			
E 02-20-270		UTILITY R & M	\$982.73	22702	Wtr - generator service at WTP
E 03-20-270		UTILITY R & M	\$1,311.96	22717	Swr - generator service at WWTP
		Total	\$2,294.69		
73180	04/06/26	ON THE SPOT CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$72.50	804765	Lgts - janitorial service at City office (3/29/26)
E 02-20-520		BLDG/ R & M	\$72.50	804765	Wtr - janitorial service at City office (3/29/26)
E 01-20-520		BLDG/ R & M	\$72.50	804797	Lgts - janitorial service at City office (3/15/26)
E 02-20-520		BLDG/ R & M	\$72.50	804797	Wtr - janitorial service at City office (3/15/26)
E 01-20-520		BLDG/ R & M	\$72.50	804799	Lgts - janitorial service at City office (3/22/26)
E 02-20-520		BLDG/ R & M	\$72.50	804799	Wtr - janitorial service at City office (3/22/26)
		Total	\$435.00		
73181	04/06/26	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	9007	Gen - website hosting & maintenance
		Total	\$200.00		
73182	04/06/26	OVERDRIVE INC			
E 44-20-242		BOOKS	\$265.48	1419CO2608	Lib - books
		Total	\$265.48		
73183	04/06/26	OVERLAND READY MIXED			
E 01-20-270		UTILITY R & M	\$417.00	IV49466	Lgts - white rock for transformer bases
E 01-20-270		UTILITY R & M	\$29.19	IV49480	Lgts - sales tax on Invoice IV49466
		Total	\$446.19		
73184	04/06/26	PARTS BIN, INC.			
E 32-20-271		VEHICLE R & M	\$12.49	82493	Pol - #94 heat shrink tubing
E 32-20-271		VEHICLE R & M	\$4.99	82494	Pol - #94 windshield wash
E 31-20-271		VEHICLE R & M	\$37.71	82558	Fire - #51 bulk trailer wire, gasket sealer
E 31-20-271		VEHICLE R & M	\$99.89	82559	Fire - #51 cable, ring terminals
E 01-20-271		VEHICLE R & M	\$43.83	82638	Lgts - #12W fittings to plug hydraulic lines
E 01-20-271		VEHICLE R & M	\$19.78	84138	Lgts - #20A fuel cap
E 42-20-270		UTILITY R & M	\$218.76	84270	Park - filters for mowers
E 42-20-270		UTILITY R & M	(\$105.01)	85472	Park - credit for returned filters
		Total	\$332.44		
73185	04/06/26	PENWORTHY COMPANY, INC			
E 44-20-242		BOOKS	\$680.76	616469-IN	Lib - books
		Total	\$680.76		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73186	04/06/26	PROTECTIVE EQUIP TESTING LAB			
E 01-20-252		Personal Protective Equip	\$1,685.70	91173	Lgts - Class 2 sleeves
E 01-20-252		Personal Protective Equip	\$1,901.36	91287	Lgts - testing of gloves & sleeves, replacement sleeves
		Total	\$3,587.06		
73187	04/06/26	RIVER VALLEY REPAIR LLC			
E 03-20-271		VEHICLE R & M	\$60.64	968	Swr - oil change
E 02-20-271		VEHICLE R & M	\$294.16	970	Wtr - #93 replace brake shoes/pads and stabilizer bar control link
E 03-20-271		VEHICLE R & M	\$268.58	970	Swr - #93 replace brake shoes/pads and stabilizer bar control link
		Total	\$623.38		
73188	04/06/26	S E SMITH AND SONS			
E 42-20-270		UTILITY R & M	\$4.87	680447	Park - construction screws to mount tp and soap dispensers in park restrooms
E 42-20-270		UTILITY R & M	\$11.88	680508	Park - blocks for trash cans
E 01-20-272		TOOLS	\$25.13	680524	Lgts - post hole digger
E 42-20-270		UTILITY R & M	\$6.72	680541	Park - bolt screws for ballfield bleachers
		Total	\$48.60		
73189	04/06/26	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$177.00	H-995533	Swr - 24-hour monthly composite sample
		Total	\$177.00		
73190	04/06/26	SITEONE LANDSCAPE SUPPLY			
E 42-20-521		GROUND / R & M	(\$39.55)	160945599-0	Park - credit for M-point redemption
E 42-20-521		GROUND / R & M	\$3,484.12	161245473-0	Park - fertilizer, insecticide, field conditioner
E 42-20-521		GROUND / R & M	(\$109.36)	164054102-0	Park - credit for billing error for insecticide
		Total	\$3,335.21		
73191	04/06/26	ST PAUL RESCUE SQUAD			
E 36-20-210		PROF&SCHOOLS	\$419.59		EMS - lodging for Nicholas Meyer for NEMSA conference in Kearney
E 36-20-210		PROF&SCHOOLS	\$260.00		EMS - conference registration for Nicholas Meyer
E 36-20-210		PROF&SCHOOLS	\$229.59		EMS - meals during NEMSA conference in Kearney
		Total	\$909.18		
73192	04/06/26	ST PAUL RURAL FIRE			
E 36-20-312		RURAL FIRE REIMB	\$22,675.80		EMS - EMS runs reimbursement
		Total	\$22,675.80		
73193	04/06/26	TASC			
E 42-10-130		INSURANCE	\$18.92	IN3718967	Park - HIPAA Compliance fees
E 03-10-130		INSURANCE	\$18.92	IN3718967	Swr - HIPAA Compliance fees
E 01-10-130		INSURANCE	\$37.83	IN3718967	Lgts - HIPAA Compliance fees
E 21-10-130		INSURANCE	\$18.92	IN3718967	Strs - HIPAA Compliance fees
E 02-10-130		INSURANCE	\$37.83	IN3718967	Wtr - HIPAA Compliance fees
E 10-10-130		INSURANCE	\$56.73	IN3718967	Gen - HIPAA Compliance fees
E 32-10-130		INSURANCE	\$56.73	IN3718967	Pol - HIPAA Compliance fees

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nick m

note / Nick meals

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$245.88		
73194	04/06/26	TRU FORCE LLC			
E 34-50-550		IMPROVEMENTS	\$825.00	2603-1614-2	Cem - grind 6 tree stumps
Total			\$825.00		
11100			\$59,640.31		

Fund Summary**11100 CHECKING**

01 LIGHTS	\$6,332.95
02 WATER	\$6,118.82
03 SEWER	\$4,292.95
04 LANDFILL	\$110.11
10 GENERAL	\$2,091.91
21 STREETS	\$1,925.76
31 FIREMEN	\$610.69
32 POLICE	\$4,754.20
34 CEMETERY	\$1,435.00
36 AMBULANCE	\$24,682.09
41 POOL	\$9.97
42 PARK	\$5,387.75
44 LIBRARY	\$1,888.11
	\$59,640.31

MIKE FEEKEN, MAYOR



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Date: April 7, 2026

To: Office of Senator Deb Fischer
Appropriations Requests

RE: City of St. Paul Support – Middle Loup River Stabilization Project

Dear Senator Fischer,

On behalf of the City of St. Paul, Nebraska, I am writing to express our strong support for the Middle Loup River Stabilization Project submitted by the Middle Loup Stabilization Agency (MLSA) for Fiscal Year 2027 Congressionally Directed Spending consideration.

The City of St. Paul and the St. Paul City Council recognize this project as a critical priority for our community and the surrounding region. Ongoing erosion along the Middle Loup River continues to threaten essential infrastructure, including U.S. Highway 281 and a nearby rail corridor. These transportation routes are vital to the daily movement of agricultural products, local commerce, and regional connectivity.

From a municipal perspective, the risk posed by continued riverbank erosion is both immediate and significant. Damage to these transportation corridors would not only disrupt economic activity but also place additional strain on local resources, requiring emergency response, infrastructure repair, and long-term recovery efforts that would far exceed the cost of proactive stabilization.

The City of St. Paul is an active partner in the Middle Loup Stabilization Agency and is fully committed to supporting this project. Our community has demonstrated a willingness to collaborate, contribute local resources, and work with state and federal partners to ensure the success of this effort.

This project represents a practical and forward-looking investment in rural infrastructure. It will protect critical assets, reduce long-term costs to taxpayers, and help ensure the continued economic vitality of our region.

For these reasons, we respectfully request your support for this important project. Thank you for your continued dedication to supporting Nebraska communities and infrastructure.



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



Sincerely,

Mike Feeken, City of St. Paul Mayor
City Council of the City of St. Paul, Nebraska



ST. PAUL POLICE DEPARTMENT

Chief Dan Howard #449

514 Grand Street

St. Paul, NE 68873

Phone 308-754-9112

Fax 308-759-9125

March 17, 2026

David Moomey
12733 Appaloosa Ave.
Wellington, CO 80549-1946

RE: Notice of Unsafe Building

Property Address: 1212 Howard Ave., St. Paul, NE 68873

Legal Description: E1/2 of Lot 8 & All of Lot 9, Block 4, Bartlett's Addition, St. Paul

Dear Mr. Moomey,

You are hereby notified that the structure located on the premises known and described as **1212 Howard Ave., St. Paul, Nebraska 68873**, legally described as **E1/2 of Lot 8 & All of Lot 9, Block 4, Bartlett's Addition, St. Paul**, has been determined to be an unsafe building and a nuisance after inspection by **Dan Howard, Chief of Police for the City of St. Paul**.

The causes for this determination are as follows:

- Collapsing roof
- Rotted studs on exterior load-bearing walls
- Large holes present on the east and north sides of the structure

These conditions render the structure structurally unsound and hazardous to public safety.

You must remedy this condition or demolish the building within **sixty (60) days** from the date of receipt of this notice, or the Municipality will proceed to do so in accordance with applicable ordinances and state law.

Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within **ten (10) days** from the date of receipt of this notice a written request for a hearing.

If you fail to comply with this notice or fail to file an appeal within ten (10) days, the City may proceed with further action, including repair or demolition of the structure, with costs assessed against the property.

If you have any questions, please contact the City of St. Paul or the Municipal Clerk.

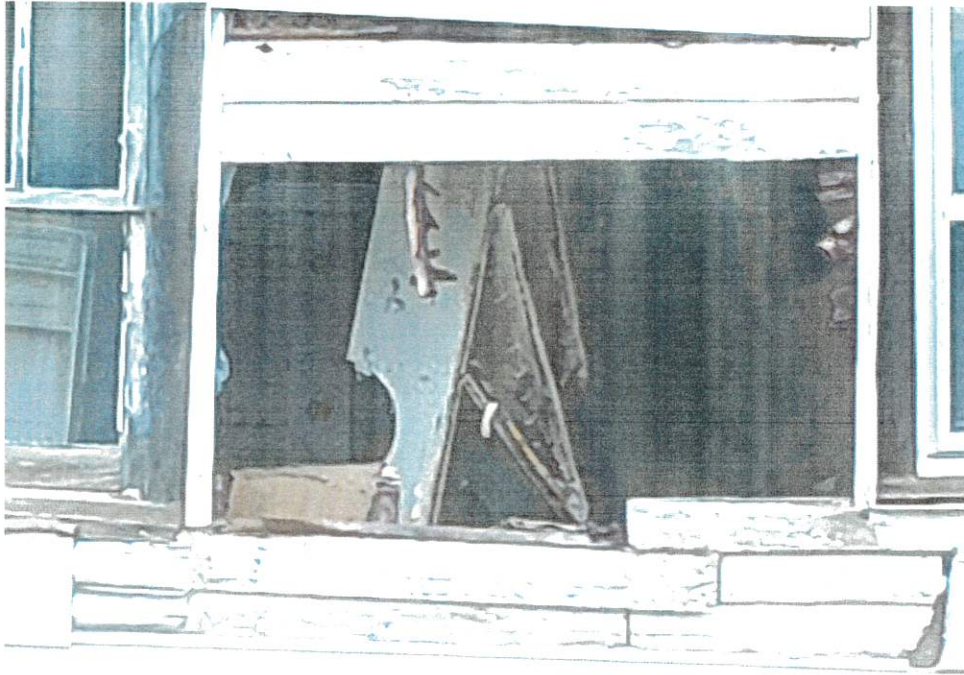
Sincerely,

A handwritten signature in blue ink, appearing to read 'D. Howard', with a stylized, sweeping flourish extending from the end.

Dan Howard

Chief of Police

City of St. Paul, Nebraska





Article 4. Unsafe Buildings

§ 9-401 UNSAFE BUILDINGS; DEFINITION.

The term "unsafe building" as used in this Article is hereby defined to mean and include any building, shed, fence, or other man-made structure (a) which is dangerous to the public health because of its condition, and which may cause or aid in the spread of disease or injury to the health of the occupants of it or neighboring structures; (b) which because of faulty construction, age, lack of proper repair, or any other cause is especially liable to fire and constitutes or creates a fire hazard; (c) which by reason of faulty construction or any other cause is liable to cause injury or damage by the collapse or fall of all or any part of such structure. Any such unsafe building in the Municipality is hereby declared to be a nuisance.

§ 9-402 UNSAFE BUILDINGS; PROHIBITION.

It shall be unlawful to maintain or permit the existence of any unsafe building in the Municipality and it shall be unlawful for the owner, occupant, or person in custody of any dangerous building to permit the same to remain in an unsafe condition or to occupy such building or permit it to be occupied while it is in an unsafe condition.

§ 9-403 UNSAFE BUILDINGS; DETERMINATION AND NOTICE.

Whenever the building inspector, the fire official, the health official, Board of Health, or the Governing Body shall be of the opinion that any building or structure in the Municipality is an unsafe building, he shall file a written statement to this effect with the Municipal Clerk. The Clerk shall thereupon cause the property to be posted accordingly, and shall file a copy of such determination in the office of the County Register of Deeds, and shall serve written notice upon the owner thereof, and upon the occupant thereof, if any, by certified mail or by personal service. Such notice shall state that the building has been declared to be in an unsafe condition; and that such dangerous condition must be removed or remedied by repairing or altering the building or by demolishing it; and that the condition must be remedied within sixty (60) days from the date of receipt. Such notice may be in the following terms:

"To _____ (owner-occupant of premises) of the premise known and described as _____.

"You are hereby notified that _____ (describe building) on the premises above mentioned has been determined to be an unsafe building and a nuisance after inspection by _____. The causes for this decision are _____ (here insert the facts as to the dangerous condition).

"You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing."

If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

§ 9-404 UNSAFE BUILDINGS; HEARING AND APPEAL.

Upon receiving the notice to repair or demolish the building, the owner of the building, within the time stipulated, may in writing to the Municipal Clerk request a hearing before the Governing Body, sitting as the Board of Appeals, to present reasons why the building should not be repaired or demolished. The Governing Body shall grant such hearing within ten (10) days from the date of receiving the request. A written notice of the Governing Body's decision following the hearing shall be sent to the property owner by certified mail. If the Governing Body rejects the appeal, the owner shall have five

(5) days from the sending of the decision to begin repair or demolition and removal. If after the five (5) day period the owner has not begun work, the Governing Body shall proceed to cause such work to be done; Provided, the property owner may appeal such decision to the appropriate court for adjudication during which proceedings the decision of the Governing Body shall be stayed. Where the Municipality has not adopted a building code, the statutes of Nebraska relating to bonded indebtedness and collection of delinquent taxes shall apply.

§ 9-405 UNSAFE BUILDINGS; EMERGENCY.

Where any unsafe building or structure poses an immediate danger to the health, safety, or general welfare of any person or persons, and the owner fails to remedy the situation in a reasonable time after notice by the Building Inspector to do so, the Municipality may summarily repair or demolish and remove such building or structure.

§ 9-406 UNSAFE BUILDINGS; SPECIAL ASSESSMENTS.

In case the owner of any building or structure shall fail, neglect, or refuse to comply with notice by or on behalf of the Municipality to repair, rehabilitate, or demolish and remove a building or structure which is unsafe and a public nuisance, the Municipality may proceed with the work specified in the notice to the property owner. A statement of the cost of such work shall be transmitted to the Governing Body, which is authorized to levy the cost as a special assessment against the land. Such special assessment shall be a lien on the real estate and shall be collected in the manner provided for special assessments. (Ref. 18-1720, 18-1722, 18-1722.01, 77-1725 RS Neb.)

JOB VACANCY POSITION
(City of St. Paul City Clerk/Deputy Treasurer)

A position of a City of St. Paul City Clerk/Deputy Treasurer will be open to current employees. This job will be posted for a period of ten (10) working days, during which time all employees will be permitted to apply for the job; applications are available at the City Office. At the end of the ten (10) working days, applications will be closed.

Thank You!

Connie Jo Beck,
City Clerk/Deputy Treasurer

March 23, 2026

- Approved by Mayor Feeken on March 20, 2026

Posting:
City Office
Water Treatment Plant
North City Yards
Park Shop
Sewer Treatment Plant
Street Dept. Building

(Posting will close at 3:00 p.m. on April 6, 2026)

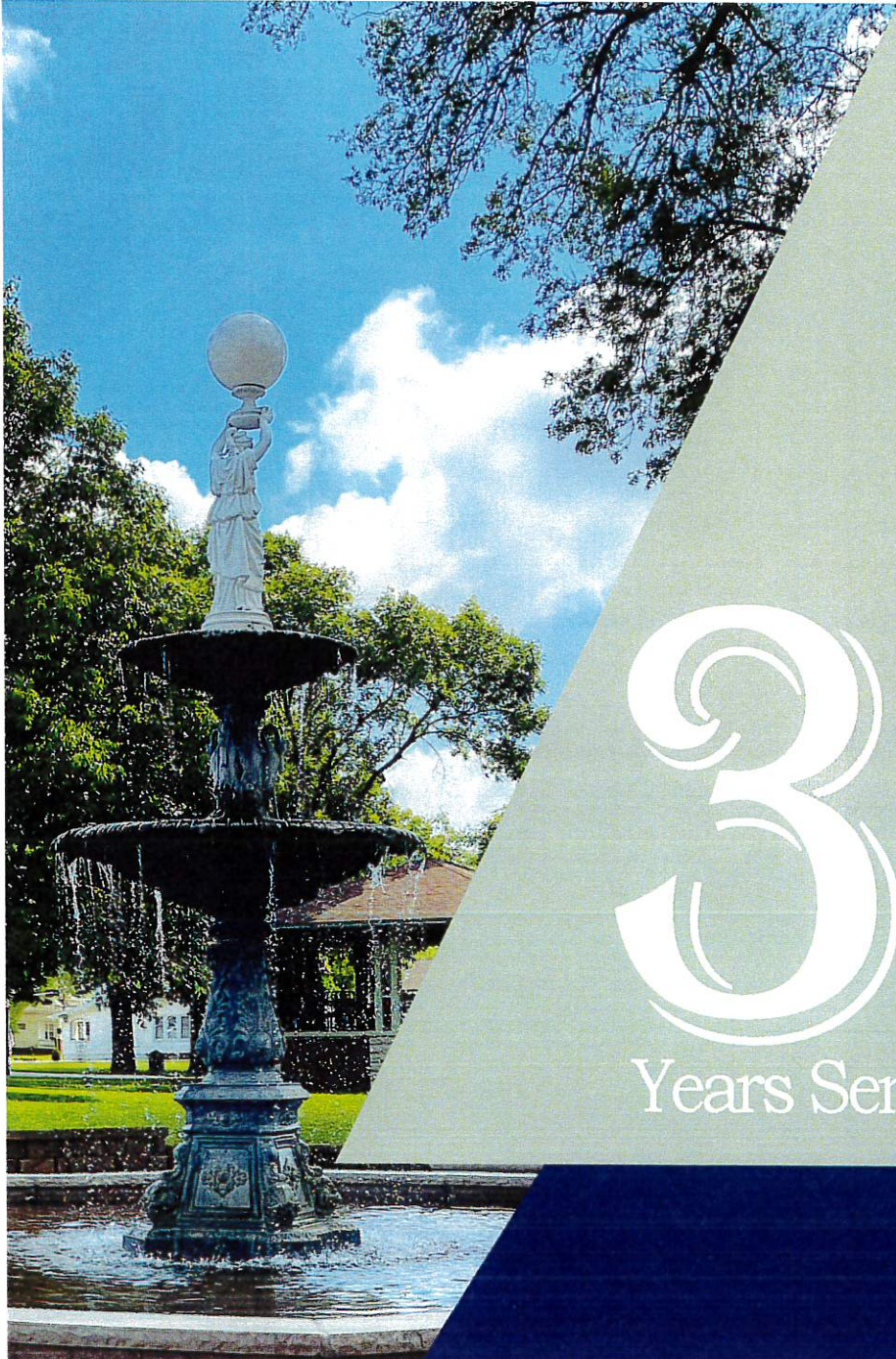
File: Shared: Job Vacancy for City Clerk/Deputy Treasurer

*Posted
3-23-26*

Rec'd
3-23-26

ANNUAL REPORT 2024-2025

402-742-2600
info@larmpool.org
larmpool.org



30

LARM
LEAGUE ASSOCIATION of RISK MANAGEMENT

Years Serving Nebraska

Serving Nebraska Municipalities for 30 Years

From the LARM Board:



Pat Heath
City Administrator, City of Gering
Vice-Chair, LARM Board of Directors

In 1995, the Gering City Council decided to join 12 other cities and self-insure through the League Association of Risk Management (LARM). Thirty years later, nearly 250 Nebraska public entities have joined the pool - gaining quality risk management and insurance services.

As Gering has grown, LARM has continued to provide the city with exceptional coverage and service. We've benefited from the Lean on LARM Safety Grant program, which offers \$500 annually to members to purchase safety items. LARM also offers a yearly \$700 LARM Armor grant which can be used by qualifying member law enforcement agencies toward the purchase of bulletproof vests. If we have questions about a claim, we can call Dave, Fred, or Tracy. Loss Control Specialists James and John do a wonderful job providing our employees with up-to-date safety information. As a LARM Board Member, I've learned what it takes to keep a risk management pool successful: a commitment to its members. Many of our new members joined LARM because they heard from neighboring member towns that LARM has been a great partner in providing quality risk management and insurance services.

The LARM Board thanks you for choosing to join the LARM pool. Together, we look forward to LARM's top-notch coverage, competitive pricing, and outstanding customer, claims, loss control, and valuation services for many years to come.

LARM's Mission

To proactively identify, prevent, or economically resolve loss exposures in a professional manner while supporting an environment of education, integrity, and consistency that results in the mitigation of risk.

256 total members

LARM continues to grow its membership with 24 new members added in 2025. These members include the City of Alliance; the Village of Big Springs; the Village of Blue Springs; the Village of Brunswick/RFD; the Village of Clarks; the Village of Crawford; the Village of Concord/RFD; the Village of Decatur; the Village of Douglas; the Village of Duncan; the Village of Garland; the City of Gordon; the Village of Harrison; the Lyman-Kiowa RFPD; the City of Minden; the City of Mitchell; the City of Ord; the City of Plainview; the Village of Plymouth; SID #384 - Sarpy County; SID #644 - Douglas County; Saline County/Crete RTSD; the City of Schuyler; and the Village of Weston.

67 Lean on LARM Grants

In the fiscal year 2024-2025, sixty-seven LARM members applied and were awarded Lean on LARM Grants of up to \$500 to purchase safety items for their communities.

Some of the safety items acquired with the grants were smoke detectors, security cameras, fire extinguishers, air quality monitors, and street barricades.



\$6300 for LARM Armor



In fiscal year 2024-2025, nine Larm members with police departments each utilized a \$700 LARM Armor grant to purchase a bulletproof vest for one of their police officers. Each of the departments was required to submit a mandatory-wear policy they have in place to qualify for the grant.

LARM's Vision

The League Association of Risk Management (LARM) will provide our members, who own the program, reliable and continuous service that effectively manages their financial risks and promotes rate and coverage stability.

From the LARM Home Office:

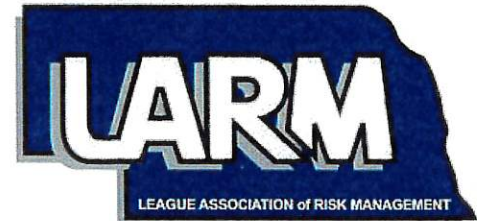
The League Association of Risk Management was formed in a crisis in the 1980s, when Nebraska municipalities faced skyrocketing insurance rates and cancellations. With the help of the League of Nebraska Municipalities, 13 Nebraska communities formed a risk management pool known as LARM. For the past 30 years, LARM has provided top-notch risk management and insurance services to an ever-growing membership, which, as of December 31, 2025, stood at 256 members. On behalf of the LARM staff, thank you for your commitment to risk management and the safety of your communities.

Dave Bos, Executive Director
League Association of Risk Management



"Sedgwick Risk Pooling Services annually evaluates LARM's surplus strength using standard insurance industry benchmarks. The 2024-2025 analysis shows that LARM is in a strong financial position, as indicated in the ratios below as of 9-30-2025."

Robert Ooms, Director of Finance
Sedgwick Risk Pooling Services



227.15%

Contributions to Surplus - This ratio shows the flexibility of the pool to increase retention, increase membership, or return dividends. The industry standard is **less than 300%**.

7.56%

Self-Insured Retention to Surplus - This ratio shows the ability of a pool to withstand large claims. The industry standard is **less than 25%**.

76.61%

Loss Reserves to Surplus - This ratio shows the ability of the pool to withstand adverse claim development. The industry standard is **less than 100%**.

34.94%

Loss and Loss Adjustment Expenses (LAE) to Contributions - This ratio shows profitability and the ability of the pool to cover non claim expenses. The industry standard is **less than 45%**.

130.67%

Liquid Assets to Liabilities - This ratio shows the liquidity needed to pay existing liabilities. The industry standard is **greater than 100%**.

League Association of Risk Management

Local - Stable - Reliable



LARM Board of Directors



Pat Heath
City of Gering
Administrator



Alec Baillie
Loup Central
Landfill
Board Member



Connie Jo Beck
City of St. Paul
Clerk/Deputy
Treasurer



James Bulkley
City of
Columbus
Mayor



Raquel Felzien
City of Franklin
Clerk/Treasurer



Don Groesser
City of Ralston
Mayor



M. Layne Groseth
City of
North Platte
Administrator



Gwenda Horky
City of Sargent
Clerk/Treasurer



Dana Klabenes
City of Neligh
Clerk/Treasurer



Sharon Powell
Village of Utica
Board
President



Chris Rector
City of
Holdrege
Administrator



Mindy Rump
City of Blair
Mayor



Kevin Spencer
City of Scottsbluff
City Manager



Mark Stracke
Village of Stuart
Clerk/Treasurer



L. Lynn Rex
League of NE
Municipalities
Executive Director
LARM
Administrator



Marvin Seaman
City of Aurora
Mayor
League of NE
Municipalities
President
Ex-Officio
Board Member

LARM Staff



Contact information for LARM staff can be found at larmpool.org. In the photo from the left are: Ethan Nguyen, Drew Cook, Kyla Brockvelt, James Kelley, Tracy Juranek, Dave Bos, Fred Wiebelhaus, Diane Becker, and John Hobbs.

LARM Agents



Clint Simmons



Nate Fox

1335 L Street
Lincoln NE 68508

402-742-2600
customerservice@larmpool.org



Cover photo taken in
Crete, Nebraska

LARMpool.org