

Agenda

1. Mayor Mike Feeken calls the meeting to order regarding the regular City Council meeting and the Community Development Agency (CDA) meeting, 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 Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny the City of St. Paul's 2024-2025 Financial Statement. Gary Hinrichs with Dana F. Cole & Co., Ord, NE will perform a brief summary of the Statement.
5. Mayor Feeken closes the REGULAR City Council meeting and opens the Community Development Agency (CDA) meeting of the City of St. Paul, Nebraska.
6. **CITY OF ST. PAUL COMMUNITY DEVELOPMENT AGENCY (CDA) MEETING:**
Mayor Feeken opens the Community Development Agency (CDA) meeting regarding discussion and action pertaining to the potential sale of lot(s) in the Middle Loup River Subdivision. This agenda item may be considered in Closed Session.
7. **Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest, specifically to hold a strategy session with respect to real estate negotiations related to the potential sale of lot(s) in the Middle Loup River Subdivision.**
***** Note attendance of individuals to be in Closed Session.**
(a) Adjourn Closed Session.
(b) Action Taken.
8. Discuss - Approve Mayor Feeken signing the "Assignment and Assumption of Redevelopment Agreement" for the project discussed previously, which is in the Middle Loup River Subdivision.
9. Mayor Feeken CLOSES the City of St. Paul Community Development Agency (CDA) meeting, and REOPENS the City of St. Paul's REGULAR Council meeting.
10. **REGULAR CITY OF ST. PAUL COUNCIL MEETING:**
Mayor Feeken reopens the Regular City Council meeting regarding the discussion and action pertaining to the potential sale of lot(s) in the Middle Loup River Subdivision. This agenda item may be considered in Closed Session.
11. **Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest, specifically to hold a strategy session with respect to real estate negotiations related to the potential sale of lot(s) in the Middle Loup River Subdivision.**
***** Note attendance of individuals to be in Closed Session.**

(a) Adjourn Closed Session.

(b) Action Taken.

12. Discuss - Approve Mayor Feecken signing the "Assignment and Assumption of Redevelopment Agreement" for the project discussed previously, which is in the Middle Loup River Subdivision.
13. Discussion / Action regarding proposed conveyance of the vacated south half (S1/2) of alley in Block 108, Original Town, Howard County, St. Paul, NE to Chad W. and Tonya L. Shriner for one dollar (\$1.00). The vacated south half (S1/2) alley was considered and approved at the Monday, May 4, 2026, City Council meeting, with Ordinance No. 1070 recorded at the Howard County Register of Deeds.
14. **Discuss a home that is encroaching on a public alleyway (16 ft.) at 512 Baxter Street, more legally described as E1/2 of Lots Five (5) and Six (6), Block 108, Original Town, Howard County, St. Paul, Nebraska.**
 - a. Approve / Introduce **Ordinance No. 1071** to vacate the north half (N1/2) of the alley in Block 108, Original Town, St. Paul, Nebraska; and to declare an effective date. The property is more legally described as: Commencing at the southeast corner of Lot Seven (7), Block One Hundred Eight (108), in the Original Town of St. Paul, Howard County, Nebraska, said point being the True Point of Beginning; thence northerly along the East line of said Lot Seven (7) to the northeast corner of Lot Eight (8) in said Block; thence easterly along an extension of the North line of said Lot Eight (8) to the northwest corner of Lot One (1) in said Block; thence southerly along the West line of said Lot One (1) to the southeast corner of Lot Two (2) in said Block; thence westerly along an extension of the South line of said Lot Two (2) to the True Point of Beginning.
 - *Introduce Ordinance, with NO second or roll call
 - *Waive three (3) readings of Ordinance, with second and roll call
 - *Final Passage of Ordinance, with second and roll call.
15. Discuss - Approve / Deny City of St. Paul disbursing the second (2nd) allocation of Keno funds to the St. Paul Early Childhood Foundation in the amount of \$50,000. Council approval was given on August 21, 2023.
16. **MUNICIPAL CODE 3-314: NUISANCES; AFFECT OF FAILURE TO ABATE**
If the BELOW nuisances are not abated within the period given in the first (1st) notice, the City Council may determine to proceed with a **second (2nd) notice** in the same manner. The second (2nd) notice shall establish a date, time and place at which all interested parties may appear before the City Council. Any interested party may appeal such decision by the City Council.
Discuss - Approve / Deny moving forward with second (2nd) notice:
 - (1) Kyle Kult - 204 5th Street, more legally described as: Lot Five (5), Exc. North 10', Block 109, Original Town, and Vac St., St. Paul, NE; and
 - (2) Michael Peace - 1014 Grand Street, more legally described as Lot Nine (9) & East 8' of Lot Eight (8), Block Two (2), Military Addition, St. Paul, NE.
17. DISCUSS / ACTION REGARDING UNSAFE BUILDING AT 1212 HOWARD AVENUE (DAVID MOOMEY), MORE LEGALLY DESCRIBED AS: East Half (E1/2) of Lot Eight (8) & All of Lot Nine (9), Block Four (4), Barlett's Addition, St. Paul, NE:
On May 17, 2026, Chief of Police Howard sent a certified letter of "Notice of Unsafe Building" to the owner. The owner had until March 27, 2026, (ten (10) days) to appeal

the determination by a written request with a hearing to the governing body; no request was made. The property owner had until May 16, 2026, to either remedy the condition or demolish the building; no action had been taken as of this time.

18. **Discuss an amendment to the St. Paul Municipal Code to establish new Sections 5-403 to 5-406 of Chapter 5 related to the operation of Light-Weight E-Scooters, E-Bikes, and Hoverboards (possible action).**
19. Discuss - Approve / Deny Kinkaid Brewing Co., Broken Bow, NE Special Designated Liquor (SDL) application regarding Kelley Jordan's celebration of life on Sunday, May 31, 2026, at the St. Paul Civic Center (423 Howard Avenue) from 3:00 p.m. to 9:00 p.m. The City was provided a current General and Liquor Liability certificate.
20. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report April 2026; (2) Minutes May 4, 2026 (regular); (3) Disbursements May 18, 2026; and (4) attendance of the Central Community College Backflow Recertification class on Wednesday, June 10, 2026, from 9:00 a.m. to 4:00 p.m. in Columbus, NE in the amount of \$85 per person. Attendance includes Utilities Superintendent Matt Helzer, Water Commissioner Jeremy Gorecki, Sewer Operator Trevor Kowalski and Electrical Commissioner James Summers.
21. Discuss - Approve / Deny City of St. Paul's 2025-2026 Sinking Fund transactions in the amount of \$37,500 to be invested in the City's Insured Cash Sweep (ICS) accounts at Citizens Bank & Trust:
 - (1) EMT Vehicle/Equipment \$9,000;
 - (2) Senior Center \$2,500;
 - (3) Sewer Building/Equipment \$12,000; and
 - (4) Streets \$14,000.
22. Discuss - Approve / Deny City of St. Paul Employee Health Insurance renewal for the 2nd year with Medica Choice National. The increase in 2026-2027 will be 8.8%; the deductible will remain at \$5,000. In 2025, the LIGHT Program did not allow groups to come back in for two (2) years.
23. Discuss - Approve / Deny reimbursing Officer Mat Sample #4492 mileage pertaining to the Special Response Team (SRT) class from May 4-8, 2026, in Johnston, Iowa per Chief of Police Dan Howard.
24. Discuss - Approve / Deny the City of St. Paul posting / advertising for the St. Paul Police Department positions regarding: (1) Sergeant and (2) part-time Police Officer (Chief of Police Dan Howard).
25. Chief of Police Dan Howard updates:
 - (1) Activity Report.
26. Utilities Superintendent Helzer updates:
 - (1) Elmwood Cemetery donation (restricted) from John & Sandy Mudloff in the amount of \$1,500 to be utilized for two (2) hydrants.
 - (2) Hamilton: Meeting on Thursday, May 7, 2026, RE: telecommunications project.
27. Mayor Mike Feeken updates:
28. Public Announcements
29. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual.
30. Mayor Feeken adjourns City Council meeting.

31. Informational Items:
 - (1) City Receipts April 2026
32. **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, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

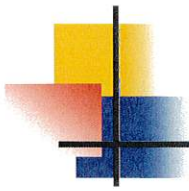
Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City



City of St. Paul, Nebraska

Audit Presentation For the Year Ended September 30, 2025

DANA F. COLE & COMPANY, LLP
CERTIFIED PUBLIC ACCOUNTANTS

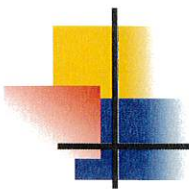




City of St. Paul, Nebraska

- Unmodified audit report
 - The financial statements are presented fairly in all material respects in accordance with the modified cash basis of accounting.

- Report on Internal Control Over Financial Reporting and Compliance.
 - Two current year findings.



Summary of Fund Balances/Net Position (Page 10 & 13 of Financial Statements)

	9/30/2025	9/30/2024	Change
<u>GOVERNMENTAL FUNDS</u>			
General	1,337,332	3,883,262	(2,545,930)
Street	605,189	1,130,804	(525,615)
Debt Service	319,753	391,590	(71,837)
Economic Development	993,205	1,016,723	(23,518)
Keno	226,073	227,100	(1,027)
Sales tax	681,828	644,136	37,692
Total Governmental Funds	<u>4,163,380</u>	<u>7,293,615</u>	<u>(3,130,235)</u>
<u>PROPRIETARY FUNDS</u>			
Light	2,200,852	2,469,257	(268,405)
Water	846,408	926,615	(80,207)
Sewer	2,235,117	2,271,088	(35,971)
Landfill	177,823	171,184	6,639
Total Proprietary Funds	<u>5,460,200</u>	<u>5,838,144</u>	<u>(377,944)</u>



Summary of Fund Balances/Net Position (continued)

- Fund balances/net position in both the governmental and proprietary funds include all cash, investments, and balances held by the County Treasurer.

- At September 30, 2025 there were not any funds that had a negative cash balance.



Fund Balance Changes (Summary)

- The governmental fund balances decreased in the Street fund due to capital outlay expenditures (bond revenues received the previous year). The fund balance in the General Fund decreased due to capital outlay expenditures relating to the construction of the fire hall. The proprietary fund balances decreased mainly due to capital outlay expenditures and transfers to other funds.
- The proprietary funds generated \$724,043 in operating cash during the fiscal year. This amount plus \$995,000 in debt proceeds was used to service the existing debt for \$1,073,011, purchase equipment and infrastructure improvements for \$279,490 and transfer \$902,310 to the governmental funds for operations.



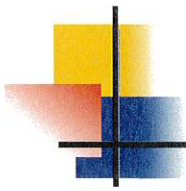
Governmental Fund Receipts and Disbursements (Summary)

(Page 9 & 10 of Financial Statements)

	9/30/2025	9/30/2024	Change
Support and Receipts			
Property and motor vehicle taxes	1,049,828	1,033,141	16,687
Other taxes and state sources	1,528,407	1,382,424	145,983
Charges for services	164,732	144,712	20,020
Bond/loan proceeds	1,440,000	1,604,205	(164,205)
Other sources	<u>412,158</u>	<u>556,599</u>	<u>(144,441)</u>
	<u>4,595,125</u>	<u>4,721,081</u>	<u>(125,956)</u>
Disbursements			
Current	2,361,110	2,588,399	(227,289)
Debt Service	2,024,319	341,089	1,683,230
Capital outlay	<u>4,178,716</u>	<u>1,631,615</u>	<u>2,547,101</u>
	<u>8,564,145</u>	<u>4,561,103</u>	<u>4,003,042</u>

Proprietary Funds Receipts and Disbursements (Summary)

(Page 12 of Financial Statements)



	9/30/2025	9/30/2024	Change
Operating Receipts			
Light	2,745,341	2,540,218	205,123
Water	721,856	699,737	22,119
Sewer	700,304	693,655	6,649
Landfill	165,882	162,187	3,695
	<u>4,333,383</u>	<u>4,095,797</u>	<u>237,586</u>
Operating Disbursements			
Light	2,580,673	2,500,443	80,230
Water	503,597	368,905	134,692
Sewer	379,074	289,490	89,584
Landfill	145,996	142,337	3,659
	<u>3,609,340</u>	<u>3,301,175</u>	<u>308,165</u>
Non-Operating Receipts (Disbursements)			
Light	37,240	(15,675)	52,915
Water	(75,351)	33,518	(108,869)
Sewer	(161,566)	443,103	(604,669)
Landfill	-	-	-
	<u>(199,677)</u>	<u>460,946</u>	<u>(660,623)</u>



Proprietary Funds Receipts and Disbursements (Summary)

- Non-operating receipts and disbursements included interest income, bond proceeds, capital outlay, and debt service.
- Operating revenues increased \$237,586 and operating expenses increased by \$308,165 from the previous year.



Summary of Findings and Responses

- We have summarized on pages 62 through 63 our two findings.
 - Segregation of duties
 - The City has a limited number of personnel in the accounting function, thus limiting its internal control procedures.
 - We recommend that the City continue to monitor and evaluate its internal controls with the use of limited personnel and provide as much segregation of duties as determined to be feasible within its operations.



Summary of Findings and Responses (continued)

- Establish Internal Control Over Financial Statement Preparation and Review
 - The City management should possess the ability to prepare financial statements in accordance with the modified cash basis of accounting.
 - Management currently relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. Management reviews such financial statements and approves all adjustments. We recommend that the City's management continue to review the auditors adjustments and apply analytical procedures to the draft financial statements as considered necessary.



General Discussion (continued)

- Component unit financial information for the St. Paul Development Corporation is shown on Pages 58-59
- As in the past, the financial statement presentation layout for the proprietary funds has been modified
- **Modified-cash** basis is presented on pages 11 through 13
- **Accrual basis** is presented on pages 41 through 46
- There are separate notes to the financial statements for the accrual basis proprietary funds statements on pages 47 through 49

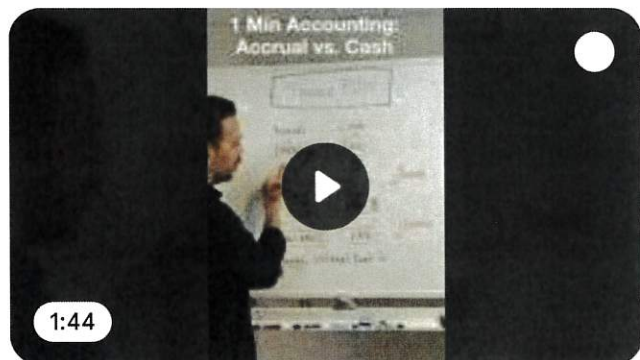
AI Overview



Accrual basis accounting is a financial method that records revenue when earned and expenses when incurred, rather than when cash exchanges hands. By adhering to the matching principle, it aligns income with related expenses in the same period, providing a more accurate long-term picture of profitability. [Investopedia +1](#)



This video explains the difference between cash and accrual accounting:



1 Min Accounting: Accrual vs. Cash Method



The Financial Controller
YouTube • Sep 20, 2025

Key Aspects of Accrual Accounting:

- **Revenue Recognition:** Revenue is recorded when goods or services are delivered, even if payment is received later.
- **Expense Recognition:** Expenses are recorded when they are incurred or when the service is received, even if payment is made later.
- **Accounts Receivable/Payable:** If a client is billed but hasn't paid, the revenue is recorded as Accounts Receivable. If a bill is received but not yet paid, it is recorded as Accounts Payable.
- **Best For:** Larger companies, businesses carrying inventory, or those operating on credit. [Investopedia +4](#)

Accrual Basis vs. Cash Basis

- **Accrual:** Focuses on economic events (earned/incurred).
- **Cash:** Focuses on cash flow (money in/out).
- **Impact:** Accrual provides a more accurate view of financial health, while cash basis shows immediate cash liquidity. [Ramp +1](#)

Advantages:



Modified cash-basis accounting is a hybrid method combining cash basis (revenue when received, expenses when paid) with selected accrual basis principles, such as capitalizing fixed assets or recording long-term debt. It offers more accurate financial insights than pure cash accounting without the full complexity of GAAP, often used for internal reporting. [Investopedia +2](#)

Key Components and Features:

- **Hybrid Approach:** Records short-term operating items on a cash basis and long-term items on an accrual basis.
- **Common Modifications:** Includes depreciation, accounts receivable (AR), accounts payable (AP), and inventory.
- **Common Use Cases:** Often used by small businesses or nonprofits that want a balance between simplicity and accurate tracking of assets/liabilities.
- **Limitations:** This method does not comply with **GAAP** or IFRS and is generally not used for public company financial reporting. [Investopedia +4](#)

Modified Cash Basis vs. Other Methods

- **Cash Basis:** Records revenue/expenses *only* when cash changes hands.
- **Modified Cash Basis:** Records revenue/expenses when cash changes hands, *plus* accrual entries for major items like equipment or loans.
- **Accrual Basis:** Records revenue when earned and expenses when incurred, regardless of cash flow. [Reddit · r/Accounting +4](#)

Common Examples in Practice:

- Recording a 12-month insurance policy as an asset and expensing it monthly, rather than all at once upon payment.



General Discussion (continued)

- Most other footnote disclosures are similar in nature to prior year disclosures.
- We noted all expenditures were within approved budget limits.
- We encountered no difficulties in dealing with management and the staff in performing and completing our audit.
- We recommended and management approved our proposed adjusting journal entries. We have provided these to the City Clerk to post to the City records and we will assist the City Clerk if the need arises.
- The City Clerk and her staff does an exceptional job of maintaining city records.

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: Monday, May 18, 2026

Requested Agenda Item: Present a purchase offer for a lot at the Middle Loop River Subdivision in closed session

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

PRESENT a purchase offer for a lot at the Middle Loop River Subdivision to be held in a closed session.

What action do you want the City Council to take? SPDC recommends approval

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

Name (please print): Lisa Woodgate - SPDC

Name (signature): Lisa Woodgate

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: _____

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: Monday, May 18, 2026

Requested Agenda Item: Present a purchase offer for a lot at the Middle Loop River Subdivision in closed session

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

PRESENT a purchase offer for a lot at the Middle Loop River Subdivision to be held in a closed session.

What action do you want the City Council to take? SPDC recommends approval

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

Name (please print): Lisa Woodgate - SPDC

Name (signature): Lisa Woodgate

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: _____

Return to: City of St. Paul, 704 6th Street, St. Paul, Nebraska 68873

MUNICIPAL WARRANTY DEED

CITY OF ST. PAUL, NEBRASKA, a Nebraska Municipal Corporation ("Grantor"), in consideration of One & No/100ths Dollars (\$1.00) and Other Valuable Consideration, received from CHAD W. SHRINER and TONYA L. SHRINER, husband and wife ("Grantee"), conveys to Grantee the following described real estate (as defined in Neb. Rev. Stat. § 76-201):

The vacated south half (S1/2) of the alley in Block One Hundred Eight (108), Original Town of St. Paul, Howard County, Nebraska, more fully described as:

Commencing at the southeast corner of Lot Five (5), Block One Hundred Eight (108), in the Original Town of St. Paul, Howard County, Nebraska, said point being the True Point of Beginning; thence northerly along the East line of said Lot Five (5) to the northeast corner of Lot Six (6) in said Block; thence easterly along an extension of the North line of said Lot Six (6) to the northwest corner of Lot Three (3) in said Block; thence southerly along the West line of said Lot Three (3) to the southeast corner of Lot Four (4) in said Block; thence westerly along an extension of the South line of said Lot Four (4) to the True Point of Beginning.

Grantor covenants with Grantee that Grantor:

1. is lawfully seized of such real estate and that it is free from encumbrances, except easements, reservations, covenants and restrictions of record;
2. has legal power and lawful authority to convey the same; and
3. warrants and will defend title to the real estate against the lawful claims of all persons.

Dated this 18th day of May, 2026.

CITY OF ST. PAUL, NEBRASKA, a
Nebraska Municipal Corporation,

By: _____
Mike Feeken, Mayor

STATE OF NEBRASKA)
) ss.
County of Howard)

The foregoing instrument was acknowledged before me this 18th day of May, 2026, by Mike Feeken, Mayor of the City of St. Paul, Nebraska, on behalf of the City.

Notary Public

SPACE ABOVE RESERVED FOR REGISTER OF DEEDS OFFICE RECORDING
INFORMATION

Return to: City of St. Paul
704 6th Street
St. Paul, Nebraska 68873

TITLE OF DOCUMENT: AN ORDINANCE TO VACATE THE NORTH HALF OF THE ALLEY IN BLOCK 108, ORIGINAL TOWN OF ST. PAUL, HOWARD COUNTY, NEBRASKA; AND TO DECLARE AN EFFECTIVE DATE.

LEGAL DESCRIPTION: The north half (N1/2) of the alley in Block One Hundred Eight (108), Original Town of St. Paul, Howard County, Nebraska, more fully described as:

Commencing at the southeast corner of Lot Seven (7), Block One Hundred Eight (108), in the Original Town of St. Paul, Howard County, Nebraska, said point being the True Point of Beginning; thence northerly along the East line of said Lot Seven (7) to the northeast corner of Lot Eight (8) in said Block; thence easterly along an extension of the North line of said Lot Eight (8) to the northwest corner of Lot One (1) in said Block; thence southerly along the West line of said Lot One (1) to the southeast corner of Lot Two (2) in said Block; thence westerly along an extension of the South line of said Lot Two (2) to the True Point of Beginning.

ORDINANCE NO. _____

AN ORDINANCE TO VACATE THE NORTH HALF OF THE ALLEY IN BLOCK 108, ORIGINAL TOWN OF ST. PAUL, HOWARD COUNTY, NEBRASKA; AND TO DECLARE AN EFFECTIVE DATE.

WHEREAS, a request has been made that the north half of the alley located in Block 108, Original Town of St. Paul, be vacated, and

WHEREAS, because of the location of said property, the Mayor and City Council of St. Paul, Nebraska have determined that the City no longer has a need for the property described in Section 1 hereof other than for reservation of easements, and hereby approve the vacation of said alley.

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

SECTION 1. That the Mayor and City Council of St. Paul, Nebraska do hereby vacate the north half (N1/2) of the alley in Block One Hundred Eight (108), Original Town of St. Paul, Howard County, Nebraska, more fully described as:

Commencing at the southeast corner of Lot Seven (7), Block One Hundred Eight (108), in the Original Town of St. Paul, Howard County, Nebraska, said point being the True Point of Beginning; thence northerly along the East line of said Lot Seven (7) to the northeast corner of Lot Eight (8) in said Block; thence easterly along an extension of the North line of said Lot Eight (8) to the northwest corner of Lot One (1) in said Block; thence southerly along the West line of said Lot One (1) to the southeast corner of Lot Two (2) in said Block; thence westerly along an extension of the South line of said Lot Two (2) to the True Point of Beginning,

and that is hereby vacated and title to the same is hereby reserved in the City of St. Paul, Nebraska; subject to all easements of record.

SECTION 2. That the City of St. Paul, Nebraska reserves the right to maintain, operate, repair, and renew public utilities existing; and there is reserved to the City, any public utilities, and any cable television systems the right to maintain, repair, renew, and operate water mains, gas mains, pole lines, conduits, electrical transmission lines, sound and signal transmission lines, and other similar services and equipment and appurtenances, including lateral connections or branch lines, above, on, or below the surface of the ground that are existing as valid easements at the time title to the property is vacated for the purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all reasonable times.

SECTION 4. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this 18th day of May, 2026.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

Disb
5-18-26

CITY OF ST PAUL

05/06/26 2:57 PM

Page 1

*Claim Register©

Keno EarlyChildFound

MAY 25-26

Claim Type

Claim# 1 St Paul Early Childhood Foundation Ck# 000504 5/7/2026

Cash Payment E 62-50-550 IMPROVEMENTS Keno: 2nd Disb: Capital Campaign: Approved \$50,000.00
12-16-24 Minutes

Invoice

Transaction Date 5/7/2026 Due 12:00:00 AM US SAVINGS 11201 Total \$50,000.00

Claim Type

Tota

\$50,000.00

Pre-Written Check	\$50,000.00
Checks to be Generated by the Compute	\$0.00
Total	\$50,000.00

#504

Keno 504-409

11201



MIKE FEEKEN, MAYOR

City Keno
City of St. Paul
704 6TH ST. PH 308-754-4483
ST. PAUL, NE 68873

504
76-237/1049

5-7-26 DATE

PAY TO THE
ORDER OF

St. Paul Early Childhood Found. \$ 50,000⁰⁰
fifty thousand no/100 DOLLARS

Security features
included.
Details on back.



Homestead Bank
your journey, your bank
PO Box 355
St Paul, NE 68873
www.homestead.bank

FOR

Disb 2 of 5

will

MP

⑆ 10490 2376⑆ 0300504409⑆ 0504

Comptroller

Connie Beck

From: Jordan Meyer <jmeyer@homestead.bank>
Sent: Thursday, May 7, 2026 10:35 AM
To: Connie Beck
Cc: Dream Solko
Subject: St. Paul Early Childhood Foundation Invoice
Attachments: Invoice #2.pdf

Connie-

Attached is the invoice for pledge 2 of 5. If you need anything else just let me know.

Thanks!

Jordan Meyer
Branch Manager/VP – St. Paul/Wolbach
Homestead Bank
619 Grand Street
P.O. Box 355
St. Paul, NE 68873
O: (308)754-4488 / C: (308)750-0859
F: (308)754-4706

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

Monday, August 21, 2023

A Special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at 5:30 p.m., Monday, August 21, 2023, to hear public comments regarding the proposed City of St. Paul's 2023-2024 Budget. The regular City Council meeting (August 21, 2023) commenced immediately after the adjournment of the proposed 2023-2024 Budget public input hearing.



Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken and Bill Peters. Absent: None. Notices of the meetings were given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the regular Council meeting at 5:38 p.m. Mayor Bergman stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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

The St. Paul Early Childhood Foundation was the first item on the agenda to be discussed. Dream Solko (President) and Sarah Landell introduced the Early Childhood organization, which included their mission statement, goals and project. Mrs. Solko and Mrs. Landell presented a PowerPoint presentation, along with providing letters of support to show how necessary it is to provide childcare in the community of St. Paul. The organization is requesting financial support to move the project forward. Council member Kowalski moved to approve utilizing City Keno funds in the amount of \$50,000 every year for five (5) years, with the stipulation that Keno generates the funds. If Keno becomes short of funds, then City sales tax dollars will absorb the cost of the funding. Council member Schmid seconded the motion. Council members Kowalski,

 Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mrs. Solko and Mrs. Landell extended their appreciation to the Mayor and City Council for their support. 

Clint Simmons with the League Association of Risk Management (LARM) was in attendance to give a presentation on how the liability, property and casualty insurance market is moving, along with answering questions from the Mayor and City Council.

Council member Schmid moved to approve Resolution 2023-6, to renew its liability, property and casualty insurance with LARM for a three (3) year commitment, which provides a 5% discount as shown on the LARM bid proposal. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mayor Bergman stated that the City of St. Paul has a good working relationship with LARM and wants to continue with that relationship. Mayor Bergman also thanked Deputy City Clerk Berthelsen for working on the insurance project.

Andrew Wilshusen from the JEO Consulting Group Inc. was present to discuss the new City of St. Paul Fire Station "Agreement between Owner and Architect for Professional Services". Council member Schmid moved to approve the "Agreement between the City of St. Paul and JEO Architecture, Inc. for Professional Services" in constructing a new City of St. Paul Fire Station located on 4th Street between Kendall and Jay Streets. The new Fire Station will be approximately 10,000 sq. ft. The proposed architectural and design engineering fee is in the amount of \$139,700. If the basic services covered by this Agreement have not been completed by December 31, 2024, through no fault of the JEO Consulting Group, extension of JEO's services beyond that time shall be compensated as additional services. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The construction engineering service fee will be approximately \$60,000 to be approved at a later date. The cost of the engineering services will be absorbed by the Fire Station sales tax dollars.

Council member Schmid moved to approve the 2023 Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards (NBCS), along with Resolution 2023-7, whereas the governing body authorizes the signing of the 2023 Municipal Annual Certification of Program Compliance by Mayor Joel M. Bergman. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Peters moved to approve the Consent Agenda Items: (1) August 7, 2023 (regular) Council minutes, and August 15, 2023 (special) Council minutes and the (2) August 21, 2023, disbursements. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Disbursements August 21, 2023

911 Custom (uniform)	96.00
Amazon Capital Services (books)	204.30
Anderson, Audrey (reimb)	50.00
Arellano, Adam (reimb)	50.00
Beck, Connie Jo (uniform)	122.95

1st Council Regular Meeting

Monday, May 5, 2025 6:30 PM

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

5-5-25
1st
disb.
Early Childhood

Agenda

1. Council President Katie Kowalski 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; Council President Kowalski 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. Presentation of "Certificate of Appreciation" to Chief of Police Dan Howard (Jacobs Ford).

5. Discuss - Approve / Deny City of St. Paul paying the first (1st) disbursement of \$50,000 to the St. Paul Early Childhood Foundation, Inc. This will be disbursed from Keno funds.

6. Discuss - Approve / Deny Elsbury Construction, LLC Pay Request #10 (Middle Loup River Subdivision Project #023-00398) for the amount of \$637,556.05. The pay application includes street paving, U.S. Hwy 281 paint striping, streetlights and wire, and minor storm sewer work.
a. Approve City Clerk Beck transferring \$637,556.05 from the Street Insured Cash Sweep (ICS) account (\$76,493.72) and the General Nebraska Class account (\$561,062.33) to absorb Pay Request #10.

7. Discuss - Approve / Deny the Park's Department purchasing a 2015 Ford F150 White pickup in the amount of 14,700 from Bockmann Auto Sales (217 2nd Street). The funds will be disbursed from the Park reserves according to the 2024-2025 Budget.

8. Discuss - Approve / Deny bid from Creative Sites, LLC, Omaha, NE regarding the purchase of five (5) musical playground instruments for a total amount of \$23,676.00. The park improvement grant committee recommends this bid of six (6) bids received for the project. The cost of playground features will be reimbursed through the park improvement grant received from the NE Dept. of Economic Development. They will be installed where the skate park is currently located. The removal of the skate park and the installation of these musical instruments will be completed after GCA Days.

9. Discuss - Approve / Deny Consent Agenda Items: (1) Council Minutes April 21, 2025 (regular), and Special Council Minutes May 1, 2025 (special); (2) Planning Commission minutes April 29, 2025; and (3) Disbursements May 5, 2025.

10. Discuss - Approve IBEW 1597 Union Agreement meeting date and time for the first week in June 2025.

11. Discuss 1st of the month City of St. Paul's nuisances per the Nuisance Committee (Chief of Police Dan Howard to report) - Possible Action.

12. Utilities Superintendent Helzer updates

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

Monday, December 16, 2024

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, December 16, 2024, 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 this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor 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 handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in 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.

* Dream Solko was in attendance regarding an announcement pertaining to the St. Paul Early Childhood Foundation Capital Campaign project. Mrs. Solko stated that \$850,000 in funds have been raised for the campaign. Mrs. Solko thanked the Mayor and City Council for taking part and being involved by contributing the \$50,000 for five (5) years. The disbursement of funds was approved on August 21, 2024 and will be expended from the keno fund. On July 1, 2025, the St. Paul Early Childhood Foundation will officially take ownership of the St. Paul Kids Academy. The Walter Scott Foundation and the Sherwood Foundation was also contributing factors to the St. Paul Early Childhood Foundation. The first (1st) disbursement invoice will be submitted soon per Mrs. Solko. *

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



May 19, 2026

2nd NOTICE OF NUISANCE

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

TO: Kyle Kult
204 5th St.
St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART
TO: **KYLE KULT**

Notice is hereby given that on the **18th** day of **May, 2026**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as (street address) in said City and more particularly described as follows:

LOT 5 EXC N 10' BLOCK 109 OT VAC ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **1st** day of **JUNE, 2026**, at **6:30 o'clock** a.m./**p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-305 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

Article: NUISANCES 4-305-TALL GRASS, AND WEEDS IN THE ENTIRE YARD. ALSO BROKEN UP SHEETROCK AND CUPBOARDS.

Dated: May 19, 2026
CITY OF ST. PAUL, NEBRASKA

By: _____

A handwritten signature in blue ink, appearing to read "Dan Howard".

Dan Howard, Chief of Police

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

CERTIFICATE OF SERVICE

KYLE KULT

204 5TH ST.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice to Resend Citation was served by personal delivery or by certified U.S. Mail, postage prepaid, on the _____ day of _____, 20____, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

A handwritten signature in blue ink, appearing to read "Daniel Howard", is written over a horizontal line.

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

May 19, 2026

2nd Notice of Nuisance

TO: Michael Peace
1014 Grand St.
St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART
TO: **MICHAEL PEACE**

Notice is hereby given that on the **18th day of May, 2026**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as (street address) in said City and more particularly described as follows:

LOT 9 & E 8' OF LOT 8 BLOCK 2 MILITARY ADD ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **1ST day of JUNE, 2026, at 6:30 o'clock a.m./p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

ARTICLE: NUISANCES 4-305-TALL GRASS, AND WEEDS IN THE ENTIRE YARD. ALSO IN THE BACK YARD ARTICLE 4-302(i) THERE IS AN UNLICENSED VEHICLE THAT NEEDS TO BE LICENSED.

Dated: May 19, 2026
CITY OF ST. PAUL, NEBRASKA

A handwritten signature in blue ink that reads "Dan Howard".

Dan Howard, Chief of Police

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



[E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG](mailto:STPAULPDNE@CITYOFSTPAULNE.ORG)

CERTIFICATE OF SERVICE

Michael Peace

1014 Grand St.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice to Resend Citation was served by personal delivery or by certified U.S. Mail, postage prepaid, on the _____ day of _____, 20____, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873



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 flourish at 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.)

From: James Kelley <James.Kelley@larmpool.org>

Sent: Thursday, May 7, 2026 2:18 PM

To: Connie Beck <cjbeck@cityofstpaulne.org>

Cc: Fred Wiebelhaus <Fred.Wiebelhaus@larmpool.org>; John Hobbs <John.Hobbs@larmpool.org>

Subject: RE: City of St. Paul - Preliminary Draft of E-Bike, E-Scooter, and Hoverboards Ordinance

Good afternoon, Connie Jo,

Fred, John, and I have reviewed and discussed the City's proposed ordinance regarding e bikes, electric scooters, and similar devices.

Overall, the ordinance as written, appears to be consistent with those adopted by other municipalities in Nebraska and reflects common regulatory approaches. From a loss control perspective, it does not present any notable risk exposures to the City of St. Paul.

As a best practice, it is recommended that the City's legal counsel review the ordinance before adaptation and implementation to ensure it is fully compliant and properly structured for enforcement.

Please let me know if you need any additional assistance.

Take care!

James Kelley

James Kelley, CPS
Loss Control Specialist



1335 L Street Suite 200 | Lincoln NE 68508
(402) 742-2600 | www.larmpool.org
Cell Phone: (531) 220-9290
Email: james.kelley@larmpool.org



League Association of Risk Management
Local - Stable - Reliable

ORDINANCE NO. 1067

AN ORDINANCE TO AMEND 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; 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 COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA:

Section 1. That new Sections 5-403 through 5-406 of the Official City Code of the City of Saint Paul, Nebraska, be and the same is hereby enacted to read as follows:

§ 5-403 LIGHTWEIGHT E-SCOOTER, E-BIKE, AND HOVERBOARD; DEFINITIONS.

The following words, terms, and phrases, when used in this Chapter, shall have the meanings prescribed to them as follows, except where the context clearly indicates a different meaning.

- (1) **“Business district”** shall mean that portion of the Municipality embraced within, and the area of public streets enumerated as follows:
 - (a) "Howard Street from Fifth Street to Ninth Street";
 - (b) “Sixth Street from Grand Street to Indian Street”; and
 - (c) “Seventh Street from Grand Street to Indian Street”.
- (2) “Lightweight E-Scooter” shall mean a scooter propelled by an electronic or gas motor, stand on deck, with handlebars, two (2) to three (3) wheels, 12” or smaller wheels.
- (3) “Hoverboard” shall mean a self-balancing single or double-wheeled electronic board scooter or electric skateboard.
- (4) “E-Bike” shall mean a bicycle propelled by electronic or gas motor, fully operative pedals for human propulsion, capable of exceeding 15 miles per hour, two (2) to three (3) wheels.
- (5) “Electric Personal Assistive Mobility Device” shall mean any motorized wheelchair or other self-balancing, two non-tandem-wheeled device designed to transport only one (1) person, powered solely by such a propulsion system, not capable of exceeding 20 miles per hour on a level surface.

§ 5-404 GENERAL PROVISIONS FOR THE USE OF LIGHTWEIGHT E-SCOOTERS, E-BIKES, AND HOVERBOARDS.

- (1) No person shall ride a lightweight e-scooter, e-bike, or hoverboard upon a roadway on which the posted speed limit is greater than 25 miles per hour. A person riding a lightweight e-scooter, e-bike, or one-wheeled scooter may cross such roadways at a marked intersection.
- (2) No person shall ride a lightweight e-scooter, e-bike, or hoverboard upon Second Street (US Highway 281) from Adams Street to 13th Avenue. Any person riding a lightweight e-scooter, e-bike, or hoverboard may cross Second Street (US Highway 281) at a marked intersection.
- (3) Any person riding a lightweight e-scooter, e-bike, or hoverboard shall not ride on or operate such within the business district. Any such person is permitted to carry or walk alongside such lightweight e-scooter, e-bike, or hoverboard on the sidewalks located in the business district.
- (4) Every person riding a lightweight e-scooter, e-bike, or a hoverboard upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of the State of Nebraska declaring rules of the road applicable to vehicles or by this Code or other traffic ordinances of the City applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.
- (5) Any person operating a lightweight e-scooter, e-bike, or hoverboard shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a Police Officer.
- (6) Any person operating a lightweight e-scooter, e-bike, or hoverboard shall not allow any passenger(s) on such device.
- (7) Any person operating an e-scooter, e-bike, or hoverboard upon a street shall clearly signal their intention to turn left or right by utilizing hand signals.
- (8) Any lightweight e-scooter, e-bike, or hoverboard being ridden at nighttime shall be equipped with a light on the front which shall emit a white light visible from a distance of at least five hundred (500) feet to the front on a clear night and with a red reflector on the rear which shall be visible on a clear night from all distances between one hundred (100) feet and six hundred (600) feet to the rear when directly in front of a lawful lower beams of headlights on a motor vehicle. A light emitting a red light visible from a distance of five hundred (500) feet to the rear may be used in addition to such red reflector.

- (9) When riding a lightweight e-scooter, e-bike, or hoverboard on a sidewalk, or other pedestrian walkway, the user shall yield the right of way to all pedestrians and give an audible signal before overtaking and passing such pedestrian.
- (10) The operator of a lightweight e-scooter, e-bike, or hoverboard emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across an alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to all vehicles approaching on the roadway.
- (11) Any person operating an Electric Personal Assistive Mobility Device is exempt from the provisions of this section. This exemption applies to devices designed primarily for individuals with mobility impairments and operated in accordance with applicable state and federal accessibility laws and regulations.

§ 5-405 PENALTIES.

Any person who shall violate or refuse to comply with the enforcement of any of the provisions of Sections 5-403 through 5-406, set forth at full length herein or incorporated by reference shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be fined as follows. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

- (1) First offense: fine not less than \$0.00 nor more than \$50.00
- (2) Second offense: fine not less than \$50.00 nor more than \$100.00
- (3) Third and successive offenses: fine of \$150.00
- (4) For each fine issued, a fee for court costs will also be added. The court fee can be waived if the fee is paid at City Hall before the issued court date.

§ 5-406 IMPOUNDMENT.

A Police Officer detaining a person for violating any of the provisions of Sections 5-403 through 5-406 may impound the lightweight e-scooter or hoverboard, and a court may order it to be sold by the City of Saint Paul or destroyed. The fee for impoundment of a lightweight e-scooter, e-bike, or hoverboard shall be \$10 per week. If a lightweight e-scooter, e-bike, or hoverboard that has been impounded isn't claimed from impoundment after 180 days, the property will be considered unclaimed property. If a lightweight e-scooter, e-bike, or hoverboard is unclaimed, the Chief of Police must follow Saint Paul City Code Section 6-433 through 6-435.

Section 2. That any Ordinance or parts of any Ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF SAINT PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

Council
Member
Woodgate

5-4-26

Lightweight E-Scooter, E-Bike, and Hoverboard Definition.

- (1) "Lightweight E-Scooter" shall mean a scooter propelled by electronic or gas motor, stand on deck, with handlebars. Two (2) to three (3) wheels, 12" or smaller wheels.
- (2) "Hoverboard" shall mean a self-balancing single or double-wheeled electronic board scooter or electric skateboard.
- (3) "E-Bike" shall mean a bicycle propelled by electronic or gas motor, fully operative pedals for human propulsion, capable of exceeding 15 miles per hour, two (2) to three (3) wheels.
- (4) "Electric Personal Assistive Mobility Device" shall mean any motorized wheelchair or other self-balancing to non-tandem-wheeled device designed to transport only one (1) person, powered solely by such a propulsion system, not capable of exceeding 20 miles per hour on a level surface

Article 4. Bicycles / E-Bikes, lightweight E-Scooter and Hoverboards.

- (a) No person shall ride or propel any of the listed Devices on a street or other public highway of this Municipality with another person on such device unless device is factory manufactured for an additional rider.
- (b) No Device shall be ridden faster than is reasonable and proper, but every device shall be operated with reasonable regard to the safety of the operator and any other persons upon the streets and public highways.
- (c) No Device shall be permitted on any street or public highway from one half (1/2) hour after sunset and one half (1/2) hour before sunrise without a headlight, visible under normal atmospheric conditions, from the front thereof for not less than five hundred (500') Feet indicating the approach or presence of the ridden device, firmly attached to such Device, and properly lighted, or without a yellow, or Red light reflector attached to, and visible five hundred (500') feet from The rear thereof. The said headlight shall give a clear, white light.
- (d) No person shall ride or propel a bicycle or E-Bike upon any street or other public highway abreast of more than one other person riding or propelling a bicycle or E-Bike.
- (e) No person shall ride or propel any **Lightweight E-Scooter or Hoverboard** on any Highway within the Municipality limits.
- (f) No person shall ride a **Lightweight E-Scooter or hoverboard** on any roadway where the speed limit is 25 mph or greater. Any person riding a **Lightweight E-Scooter or Hoverboard** may cross these roadways at a marked intersection.
- (g) No person shall ride any of these devices upon the sidewalks in the downtown area. Downtown area shall be considered:

Howard Ave from East side of 5th Street to the West side of 8th street,

6th street from Grand to Indian,

7th street from Gand to Indian, these devices may be carried or walked on the sidewalk in these areas.

- (h) Every person riding one of these devices (Bicycle, E-Bike, Lightweight E-Scooter, or Hoverboard) upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this State declaring rules of the road applicable to vehicles or by this Code or other traffic ordinances of this City applicable to the driver of a vehicle, except as to special regulations in the section and as to those provisions of laws and ordinances which by their nature can

have no application, and shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a law enforcement officer or person acting on their behalf.

- (i) Any person riding one of these devices shall clearly signal their intention for turning left and right by utilizing hand signals.
- (j) When riding a device on a sidewalk, the user shall yield the right of way to all pedestrians and give an audible signal before overtaking and passing such pedestrian. When three or more devices ride in a group, such group must proceed in single file so as to not impede other.
- (k)

ORDINANCE NO. 1067

AN ORDINANCE TO AMEND 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; 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.

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PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF SAINT PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

108535

Kinkaidier Brewing Co

License #

Licensee Name/Non-Profit Organization

Event location name: St. Paul Civic Center

Event address/location: 423 Howard Ave, St. Paul, NE 68873

Event Type: Other Celebration of Life

Event date(s): 5-31-26 Sunday

Event start time(s): 3:00 PM

Event end time(s): 9:00 PM

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

RJH 4491

Indoor area to be licensed in length & width: 61' X 99'

Outdoor area to be licensed in length & width: X (Must submit a diagram)

Estimated number of attendees: 300

Alternate dates/times:

Alternate location name/location:

Type of alcohol to be served: Beer Wine Distilled Spirits

Event contact name: Barry Fox Event contact phone number: 308-870-2201

Event contact Email: barry@kinkaidier.com

[Handwritten Signature]

*Signature Authorized Representative: _____

Local Governing Body completes below:

The local governing body for the City of St. Paul, NE OR
County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

5-19-26
Date

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

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

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

AGREEMENT OF ALCOHOL CATERER

EVENT: Kelley Jordan Celebration of Life DATE: 5-31-26

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

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

CITY OF ST. PAUL, NEBRASKA

DATE: 5-12-26

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

CATERER NAME: Kinkaiders

DATE: 5-12-26

BY: X [Signature]
Authorized Agent of Caterer



KINKBRE-01

MNAYLOR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/12/2026

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

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

PRODUCER Highstreet Insurance & Financial Services PO Box 583 Broken Bow, NE 68822	CONTACT NAME: Nate Bell	
	PHONE (A/C, No, Ext): (308) 872-6438	FAX (A/C, No):
E-MAIL ADDRESS: nathan.bell@highstreetins.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Columbia Mutual Insurance Company		40371
INSURER B: Columbia National Insurance Company		19640
INSURER C: FirstComp Insurance Company		27626
INSURER D:		
INSURER E:		
INSURER F:		

INSURED

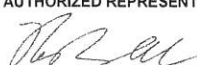
Kinkaider Brewing Co., Llc
 Po Box 213
 Broken Bow, NE 68822-0213

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		CMPNE0000017973	5/1/2026	5/1/2027	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAPNE0000017973	5/1/2026	5/1/2027	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUPNE2000009652	5/1/2026	5/1/2027	EACH OCCURRENCE	\$ 1,000,000
							AGGREGATE	\$
								\$ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC0212226-06	1/8/2026	1/8/2027	PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of St Paul is listed as Additional Insured for this one day event on May 31, 2026

CERTIFICATE HOLDER City of St Paul 704 6th Street St Paul, NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



We insure peace of mind.®

12329 Southport Pkwy
Suite 200
La Vista, NE 68128

POLICY NUMBER: CMPNE0000017973

RENEWAL OF: CMPNE0000017973

LIQUOR LIABILITY DECLARATIONS
COLUMBIA MUTUAL INSURANCE COMPANY

Named Insured and Mailing Address

KINKAIDER BREWING CO. LLC
PO BOX 213
BROKEN BOW, NE 68822-0213

Policy Period From: 05/01/2026 To: 05/01/2027 at 12:01 A.M. Time at Your Mailing Address Shown Above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

DESCRIPTION OF BUSINESS

BUSINESS DESCRIPTION:
FORM OF BUSINESS: LIMITED LIABILITY COMPANY

LIMITS OF INSURANCE

EACH COMMON CAUSE LIMIT \$1,000,000
AGGREGATE LIMIT \$2,000,000

ALL PREMISES YOU OWN, RENT OR OCCUPY

SEE SCHEDULE OF LOCATIONS

CLASSIFICATIONS

CLASSIFICATION	CODE NUMBER	PREMIUM BASE	RATE	PREMIUM
RESTAURANTS, TAVERNS, HOTELS,	58161	\$1,320,476	2.161	\$2,854

PREMIUM

LIQUOR LIABILITY PREMIUM \$2,854
CERTIFIED TERRORISM COVERAGE
TOTAL TAXES, SURCHARGES and FEES (if applicable)
TOTAL PREMIUM

ENDORSEMENTS

ENDORSEMENTS ATTACHED TO THIS POLICY: **SEE SCHEDULE OF FORMS AND ENDORSEMENTS**

THESE DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS AND COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY.

City of St. Paul's Treasurer's Report:				
Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	March 1, 2026	April 30, 2026		Comments
Checking 100-027	\$ (678,727.74)	\$ 631,962.77	\$ (46,764.97)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (50,566.90)	\$ 85,047.18	\$ 34,480.28	Str Mtr Veh Tax; 25% Infrast; Fire Proc.; Trfr funds \$75,000
Civic Center 300-749	\$ (242.82)	\$ 242.97	\$ 0.15	
City REDLG 301-465	\$ (43,037.20)	\$ 45,301.21	\$ 2,264.01	Bootleggers
City ARP 303057	\$ -	\$ -	\$ -	Closed Account: April 10, 2024
Water Trmt 504-189	\$ (7,725.68)	\$ 7,730.44	\$ 4.76	Interest
Keno 504-409	\$ (10,800.53)	\$ 11,749.94	\$ 949.41	Keno Rev \$2,894; GCA Days \$7,500; Dept Rev \$1,954
Sales Tax 504420	\$ (238,016.81)	\$ 227,816.66	\$ (10,200.15)	LB840 \$64,076; Trfr of funds \$75,000
Pool 504-442	\$ (11,299.47)	\$ 11,306.44	\$ 6.97	
General 504-805	\$ -	\$ -	\$ -	Closed Account: July 2024
Sewer 504-849	\$ (4,067.89)	\$ 4,070.40	\$ 2.51	
Police 504-860	\$ (1,020.56)	\$ 1,021.19	\$ 0.63	
Senior Center 504-882	\$ (1,107.51)	\$ 1,108.19	\$ 0.68	
Brick (Street) 504-915	\$ (2,098.57)	\$ 2,099.86	\$ 1.29	
Library Maint. 504-970	\$ (2,935.94)	\$ 2,937.75	\$ 1.81	
Light Sinking 504-981	\$ (4,340.13)	\$ 4,342.81	\$ 2.68	
Fire Sinking 504-992	\$ (7,757.15)	\$ 7,761.93	\$ 4.78	
EMT Sinking 505-003	\$ (8,187.47)	\$ 8,192.52	\$ 5.05	
Street Sinking 505-014	\$ (12,361.21)	\$ 12,368.83	\$ 7.62	
Park Sinking 505-025	\$ (12,021.93)	\$ 10,947.66	\$ (1,074.27)	Overland: Concrete Sprinkler Repair \$1,082
TIF Projects 505-036	\$ (1,352.90)	\$ 1,355.47	\$ 2.57	Activity (MAD Dev; S. Squared; Bed Head Coffee); Interest
Elm Cemetery Found 505168	\$ (16,779.17)	\$ 16,784.00	\$ 4.83	
Civic Center Sink 505179	\$ (1,896.64)	\$ 1,897.81	\$ 1.17	
Park Improve Grant 505410	\$ (222,885.76)	\$ 203,579.51	\$ (19,306.25)	Miracle Play \$2,024; Tru Force \$650
Walk/Bike 5482-7	\$ (3,462.45)	\$ 3,462.45	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,950.71)	\$ 55,500.71	\$ 550.00	Activity
Cafeteria 125 102-407	\$ (15,805.16)	\$ 15,666.18	\$ (138.98)	Activity
Health Ded 102-482	\$ (78,542.78)	\$ 73,193.24	\$ (5,349.54)	Regional Care Activity RE Deductible; OneSource
25% Infrast 102-342	\$ (47,922.62)	\$ 53,599.67	\$ 5,677.05	25% Infrast
Fire Station Proc. #103667	\$ (150,250.31)	\$ 166,121.35	\$ 15,871.04	Proceeds \$15,679 + Interest
Fire Station Const #103683	\$ (9,242.63)	\$ 9,254.03	\$ 11.40	
Cemetery Sav 753-122	\$ (10,085.61)	\$ 11,285.61	\$ 1,200.00	Perp Care \$1,200
Park Aluminum 772682	\$ (8,153.79)	\$ 8,704.29	\$ 550.50	Alum Cans
Light ICS 103217	\$ (341,571.76)	\$ 495,309.28	\$ 153,737.52	Dep: Amer Tower \$27,500; Invest \$125,000 from 411025
Water ICS 103225	\$ (459,292.00)	\$ 523,196.05	\$ 63,904.05	Dep: Invest \$62,500 from 411025
Sewer ICS 103241	\$ (471,541.76)	\$ 535,479.60	\$ 63,937.84	Dep: Invest \$62,500 from 411025
General ICS 103209	\$ (126,970.33)	\$ 127,320.38	\$ 350.05	
Building ICS 103233	\$ (10,564.46)	\$ 10,593.58	\$ 29.12	
Fire ICS 103268	\$ (16,880.42)	\$ 16,926.92	\$ 46.50	
Ambulance ICS 103276	\$ (92,610.65)	\$ 92,865.96	\$ 255.31	
Park ICS 103284	\$ (13,975.71)	\$ 14,014.22	\$ 38.51	

Police ICS 103292	\$ (2,883.77)	\$ 2,891.70	\$ 7.93	
Keno ICS 103314	\$ (73,595.54)	\$ 73,798.41	\$ 202.87	
Street ICS 103349	\$ (441,459.62)	\$ 442,676.74	\$ 1,217.12	
Library ICS 103365	\$ (18,155.17)	\$ 18,205.20	\$ 50.03	
Senior Center ICS 103373	\$ (36,845.63)	\$ 36,947.20	\$ 101.57	
Redlg ICS 103381	\$ (262,442.78)	\$ 263,166.32	\$ 723.54	
Swim Pool ICS 103438	\$ (60,025.23)	\$ 60,190.71	\$ 165.48	
Cemetery ICS 103446	\$ (38,313.64)	\$ 38,419.27	\$ 105.63	
25% Infrastructure ICS	\$ (282,287.16)	\$ 283,065.42	\$ 778.26	
Sales Tax ICS 103462	\$ (15,162.81)	\$ 15,204.58	\$ 41.77	
Health Ded ICS 102-482	\$ (112,635.47)	\$ 112,946.00	\$ 310.53	
Fire Station Constr ICS	\$ (207,699.93)	\$ 208,272.53	\$ 572.60	
(#103683)				
Sales Tax Fire Station	\$ (75,848.39)	\$ 76,057.50	\$ 209.11	
Proceeds #103667				
HERITAGE BANK				
UB ACH 411025	\$ (458,796.83)	\$ 317,578.08	\$ (141,218.75)	ACH Utility Bills
NPAIT INVESTMENTS				
Street #23251-0005	\$ (47,424.22)	\$ 47,562.88	\$ 138.66	Interest
Police #23251-0007	\$ (17,350.22)	\$ 17,400.94	\$ 50.72	
Cemetery #23251-0009	\$ (30,073.81)	\$ 30,161.74	\$ 87.93	
Sale Tax #23251-0014	\$ (139,847.56)	\$ 140,081.00	\$ 233.44	
25% Infrastructure #23251-0015	\$ (83,238.02)	\$ 83,481.36	\$ 243.34	
Building Sink #23251-0017	\$ (27,760.56)	\$ 27,841.74	\$ 81.18	
Swim Pool #23251-0020	\$ (17,350.22)	\$ 17,400.94	\$ 50.72	
Senior Center #23251-0021	\$ (23,133.79)	\$ 23,201.40	\$ 67.61	
Health Deductible #23251-0022	\$ (136,857.25)	\$ 137,081.97	\$ 224.72	
Light #23251-101	\$ (1,179,211.62)	\$ 1,180,466.46	\$ 1,254.84	
Water #23251-102	\$ (429,761.32)	\$ 430,286.86	\$ 525.54	
General #23251-104	\$ (708,148.48)	\$ 709,049.36	\$ 900.88	
Sewer #23251-106	\$ (568,393.35)	\$ 569,031.86	\$ 638.51	
Fire #23251-107	\$ (134,383.63)	\$ 134,586.53	\$ 202.90	
Ambulance #23251-108	\$ (259,584.13)	\$ 259,831.42	\$ 247.29	
Park #23251-109	\$ (157,513.65)	\$ 157,740.21	\$ 226.56	
Library #23251-110	\$ (103,026.56)	\$ 103,152.35	\$ 125.79	
Keno #23251-111	\$ (159,915.81)	\$ 160,237.13	\$ 321.32	
Redlg #23251-112	\$ (77,683.48)	\$ 77,910.61	\$ 227.13	
Fire Station Construct.	\$ (7,692.58)	\$ 7,715.05	\$ 22.47	
#23251-201				
CITY FUND TOTAL	\$ (9,645,555.36)	\$ 9,775,760.53	\$ 130,205.17	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of April 30, 2026

Homestead Bank

Checking (NOW) 300-100-027.....	\$	631,962.77
City Sales Tax (Checking) 300-300-277.....	\$	85,047.18
St. Paul Civic Center (MMDA) 300-300-749.....	\$	242.97
City REDLG (Secure Plus) 300-301-465.....	\$	45,301.21
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,730.44
Keno (MMDA) 300-504-409.....	\$	11,749.94
Sales Tax (P.I.) 300-504-420.....	\$	227,816.66
Pool Construction (MMDA) 300-504-442.....	\$	11,306.44
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	4,070.40
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,021.19
Senior Center Fund (MMDA) 300-504-882.....	\$	1,108.19
Brick Account (MMDA) 300-504-915.....	\$	2,099.86
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,937.75
Light Sinking Fund (MMDA) 300-504-981.....	\$	4,342.81
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,761.93
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,192.52
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,368.83
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	10,947.66
TIF Projects (MMDA) 300-505-036.....	\$	1,355.47
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,784.00
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,897.81
City Park Improv. Grant (MMDA) 300-505-410.....	\$	203,579.51
Walk/Bike Trail (Savings) 300054827.....	\$	3,462.45

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	55,500.71
Cafeteria 125 (NOW) 102407.....	\$	15,666.18
Health Deductible Account (NOW) 102482.....	\$	73,193.24
Sales Tax Infrastructure (NOW) 102342.....	\$	53,599.67
Sales Tax Fire Station Proceeds 103667.....	\$	166,121.35
Fire Station Construction 103683.....	\$	9,254.03
Cemetery (Savings) 753122.....	\$	11,285.61
City Park Aluminum Improvement (Savings) 772682.....	\$	8,704.29
Lights (ICS MMA) 103217.....	\$	495,309.28
Water (ICS MMA) 103225.....	\$	523,196.05
Sewer (ICS MMA) 103241.....	\$	535,479.60
General (ICS MMA) 103209.....	\$	127,320.38
Building (ICS MMA) 103233.....	\$	10,593.58
Fire (ICS MMA) 103268.....	\$	16,926.92



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



Ambulance (ICS MMA) 103276.....	\$	92,865.96
Park (ICS MMA) 103284.....	\$	14,014.22
Police (ICS MMA) 103292.....	\$	2,891.70
Keno (ICS MMA) 103314.....	\$	73,798.41
Streets (ICS MMA) 103349.....	\$	442,676.74
Library (ICS MMA) 103365.....	\$	18,205.20
Senior Center (ICS MMA) 103373.....	\$	36,947.20
Red Leg (ICS MMA) 103381.....	\$	263,166.32
Pool (ICS MMA) 103438.....	\$	60,190.71
Elmwood Cemetery (ICS MMA) 103446.....	\$	38,419.27
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	283,065.42
City Sales Tax (ICS Bus. Int.) 103462.....	\$	15,204.58
Health Deductible Account (ICS MMA) 102482.....	\$	112,946.00
Fire Station Construction (ICS) 103683.....	\$	208,272.53
Sales Tax Fire Station Proceeds (ICS) 103667.....	\$	76,057.50

Heritage Bank

ACH Account (MMDA) 411025.....	\$	317,578.08
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NPAIT Funds

Street 23251-0105.....	\$	47,562.88
Police 23251-0115.....	\$	17,400.94
Cemetery 23251-0122.....	\$	30,161.74
Sales Tax 23251-0119.....	\$	140,081.00
25% Infrastructure 23251-0120.....	\$	83,481.36
Building Sinking Fund 23251-0113.....	\$	27,841.74
Swimming Pool 23251-0117.....	\$	17,400.94
Senior Center 23251-0121.....	\$	23,201.40
Health Deductible 23251-0118.....	\$	137,081.97
Light Funds 23251-101.....	\$	1,180,466.46
Water Funds 23251-102.....	\$	430,286.86
General Funds 23251-104.....	\$	709,049.36
Sewer Funds 23251-106.....	\$	569,031.86
Fire Funds 23251-107.....	\$	134,586.53
Ambulance Funds 23251-108.....	\$	259,831.42
Park Funds 23251-109.....	\$	157,740.21
Library Funds 23251-110.....	\$	103,152.35
Keno Funds 23251-111.....	\$	160,237.13
REDLG Funds 23251-112.....	\$	77,910.61
New Fire Station 23251-201.....	\$	7,715.05

Total City Funds.....	\$	9,775,760.53
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Sally J. Einspahr

 City Treasurer

City of St. Paul's Treasurer's Report by Department

As of April 30, 2026

City DEPARTMENT	Current Mth Total	Comments
LIGHT		
M. Mk #504-981	\$ 4,342.81	
ICS #103217	\$ 495,309.28	
NPAIT #23251-101	\$ 1,180,466.46	
NE CLASS #01-0005-0001	\$ -	
	\$ 1,680,118.55	
Utility Bill #411025	\$ 317,578.08	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 55,500.71	
(the people's money)	\$ 373,078.79	
WATER		
M. Mkt #504-189	\$ 7,730.44	
ICS #103225	\$ 523,196.05	
NPAIT #23251-102	\$ 430,286.86	
NE CLASS #01-0005-0002	\$ -	
	\$ 961,213.35	
SEWER		
M. Mkt #504-849	\$ 4,070.40	
ICS #103241	\$ 535,479.60	
NPAIT #23251-106	\$ 569,031.86	
NE CLASS 01-005-0003	\$ -	
	\$ 1,108,581.86	
LANDFILL	\$ -	
GENERAL		
Checking #100027	\$ 631,962.77	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 127,320.38	
NPAIT #23251-104	\$ 709,049.36	
NE CLASS #01-0005-0004	\$ -	
	\$ 836,369.74	
BUILDING		
ICS #103233	\$ 10,593.58	
NPAIT #23251-0113	\$ 27,841.74	

	\$	38,435.32
STREET		
Brick's M. Mkt #504-915	\$	2,099.86
M. Mkt #505-014	\$	12,368.83
ICS #103349	\$	442,676.74
NPAIT #23251-0105	\$	47,562.88
	\$	504,708.31
FIRE		
M. Mkt #504-992	\$	7,761.93
ICS #103268	\$	16,926.92
NPAIT #23251-107	\$	134,586.53
NE CLASS #01-0005-0006	\$	-
	\$	159,275.38
POLICE		
M. Mkt #504-860	\$	1,021.19
ICS #103292	\$	2,891.70
NPAIT #23251-0115	\$	17,400.94
	\$	21,313.83
FIRE STATION CONST.		
Ckg #103-683	\$	9,254.03
ICS #103683	\$	208,272.53
NPAIT #23251-201	\$	7,715.05
	\$	225,241.61
CEMETERY		
M. Mkt #505-168	\$	16,784.00
Savings #753-122	\$	11,285.61
ICS #103446	\$	38,419.27
NPAIT #23251-0122	\$	30,161.74
	\$	96,650.62
AMBULANCE		
M. Mkt #505-003	\$	8,192.52
ICS #103276	\$	92,865.96
NPAIT #23251-108	\$	259,831.42
NE CLASS #01-0005-0010	\$	-
	\$	360,889.90
SWIM POOL		
M. Mkt #504-442	\$	11,306.44

ICS #103438	\$	60,190.71
NPAIT #23251-0117	\$	17,400.94
	\$	88,898.09
PARK		
M. Mkt #505-025	\$	10,947.66
Savings #772-682 (Alum)	\$	8,704.29
ICS #103284	\$	14,014.22
NPAIT #23251-109	\$	157,740.21
NE CLASS #01-0005-0011	\$	-
City Park Imp. Grant #505-410	\$	203,579.51
	\$	394,985.89
RECREATION		
Savings #54827	\$	3,462.45
LIBRARY		
M. Mkt (Maint) #504-970	\$	2,937.75
ICS #103365	\$	18,205.20
NPAIT #23251-110	\$	103,152.35
NE CLASS #01-0005-0012	\$	-
	\$	124,295.30
HEALTH DEDUCTIBLE		
Ckg #102-482	\$	73,193.24
Ckg 125 Plan #102-407	\$	15,666.18
ICS #102482	\$	112,946.00
NPAIT #23251-0118	\$	137,081.97
	\$	338,887.39
SALES TAX		
Checking #300-277	\$	85,047.18
M. Mkt #504-420	\$	227,816.66
ICS #103462	\$	15,204.58
NPAIT #23251-0119	\$	140,081.00
	\$	468,149.42
25% INFRASTRUCTURE (Sales Tax)		
Ckg #102-342	\$	53,599.67
ICS 102342	\$	283,065.42
NPAIT #23251-0120	\$	83,481.36
	\$	420,146.45

FIRE STATION PROCEEDS	\$	166,121.35
(Sales Tax) #103-667 (Bond)		
ICS 103667	\$	76,057.50
	\$	242,178.85
V P BOND	\$	-
KENO		
M. Mkt #504-409	\$	11,749.94
ICS #103314	\$	73,798.41
NPAIT #23251-111	\$	160,237.13
NE CLASS #01-0005-0013	\$	-
	\$	245,785.48
CIVIC CENTER		
Ckg #300-749	\$	242.97
M. Mkt #505-179	\$	1,897.81
	\$	2,140.78
TIF		
M. Mkt #505-036	\$	1,355.47
SENIOR CENTER		
M. Mkt #504-882	\$	1,108.19
ICS #103373	\$	36,947.20
NPAIT #23251-0121	\$	23,201.40
	\$	61,256.79
REDLG		
Checking #301-465	\$	45,301.21
ICS #103381	\$	263,166.32
NPAIT #23251-112	\$	77,910.61
NE CLASS #01-0005-0017	\$	-
	\$	386,378.14
ARPA (Zero Balance)	\$	-
GRAND TOTAL	\$	9,775,760.53

Deposits and Checks printed for Month (held in statement folder)

2025-2026

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2025	\$ 830,630.82	\$ (1,118,918.71)	\$ (288,287.89)	LARM \$285,446; Fire Bond \$115,563;
November 30, 2025	\$ 726,661.87	\$ (907,032.18)	\$ (180,370.31)	BOK Financial (Bonds) \$180,595
December 31, 2025	\$ 997,330.75	\$ (893,824.75)	\$ 103,506.00	BOKF \$266,132; NDWEE \$100,720 (Bonds) Trfr ICS to Ckg \$400,000 to Pay Bonds
January 31, 2026	\$ 559,495.01	\$ (487,851.99)	\$ 71,643.02	Dana Cole \$15,780; Svehla Law \$2,044
February 28, 2026	\$ 531,070.98	\$ (438,581.49)	\$ 92,489.49	No large deductions
March 31, 2026	\$ 494,964.86	\$ (394,631.29)	\$ 100,333.57	No large deductions
April 30, 2026	\$ 505,073.09	\$ (693,056.81)	\$ (187,983.72)	Trfr #411025 to #100027; BOKF \$3389; St Paul Rural Fire \$22,675; Inland Trk \$24,343
May 31, 2026			\$ -	
June 30, 2026			\$ -	
July 31, 2026			\$ -	
August 31, 2026			\$ -	
September 30, 2026			\$ -	
Grand Total	\$ 4,645,227.38	\$ (4,933,897.22)	\$ (288,669.84)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, May 4, 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, May 4, 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.

St. Paul Senior Center Board President Kevin Sestak was in attendance to discuss his disappointment concerning not being contacted for the April 6, 2026, City Council meeting pertaining to the updates of the Senior Center. There were numerous citizens in attendance supporting Mr. Sestak regarding the senior center. The main discussion topic involved the selling of the St. Paul Senior Center, due to it being noted in the Phonograph Herald following the April 6, 2026, Council meeting. Mayor Feeken stated that the Senior Center updates were merely an update of the building and not a discussion in selling of the building. City Council member Woodgate stated that no one wants to cut the Senior Center out. Howard County Commissioner Kathy Hirschman stated that Howard County allocates \$23,609 (FY26) to Midland Area Agency on Aging. The funds are utilized for the (1) Transit Bus; (2) Food vouchers; and (3)

Senior home assistance. Mr. Sestak stated he wants to keep communication lines open between the Senior Center and the City Council regarding future updates or changes. The St. Paul Senior Center is open daily from 9:00 a.m. to 2:00 p.m. except for federal holidays.

St. Paul Swimming Pool Manager Kristy Smith was in attendance to discuss the 2026 Swimming Pool lifeguards and hourly wages. Council member Wilson moved to approve the swimming pool hourly wages that consists of: (1) 1st year \$14.25; (2) 2nd year \$14.50; (3) 3rd year \$14.75; (4) 4th year \$15.00; (5) 5th year \$15.25; (6) 5th year with operators license \$17.25; (7) swimming pool assistant manager \$18.00; and (8) swimming pool manager \$19.00. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate thanked everyone in attendance and to anyone that provided input regarding the St. Paul Senior Center and the St. Paul Swimming Pool.

Council member Kowalski moved to approve the Electrical Department purchasing two (2) I-Pads for \$50 each; a credit will be issued in the amount of \$100. Also approved are the purchases of two (2) mobile hotspot pucks (wireless Wi-Fi) in the amount of \$47 each, along with the purchase of two (2) I-Pad case covers limited to \$250 each. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. The items will be acquired through AT&T (First Net).

Chief of Police Dan Howard was in attendance to discuss the nuisance at 918 Custer Street. Chief of Police Howard stated that a nuisance public hearing is not necessary, due to improvements being made to the property. Council member Wilson moved to decline sending the resolution abatement letter to the property of 918 Custer Street. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

A brief discussion ensued pertaining to the park improvement grant funds for sidewalks. Two (2) bids were received for the downtown park area and near the tennis/pickleball courts. Council member Wilson moved to approve the recommendation from the Park Improvement Grant Committee to award the bid to K & M Concrete & Design, LLC., Grand Island, NE in the amount of \$11,490.83 to install sidewalks in the downtown park area and near the tennis/pickleball courts; and approved Mayor Feeken signing the contract for the grant project. The cost of the project will be reimbursed by the NE Dept. of Economic Development (NDED) in accordance with the park improvement grant. Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

The 3rd Street Paving Improvement Project #025-04097 received two (2) paving bids. Council member Peters moved to approve awarding the bid to Diamond Engineering Company, Grand Island, NE per the recommendation from Olsson (City Engineer) in the amount of \$123,080.95. The estimated project cost was \$149,932. The 25% Infrastructure fund will absorb the cost of the project; all assessment proceeds will be reimbursed into the 25% Infrastructure account.

There was discussion regarding a home encroaching on a public alleyway (16 ft.) at 512 Baxter Street, more legally described as E1/2 of Lots Five (5) and Six (6), Block 108, Original Town, Howard County, St. Paul, Nebraska. Council member Woodgate introduced Ordinance No. 1070 to vacate the south half (S1/2) of the alley in Block 108, Original Town, St. Paul, Nebraska; and to declare an effective date. The property is more legally described as: commencing at the southeast corner of Lot Five (5), Block One Hundred Eight (108), in the Original Town of St. Paul, Howard County, Nebraska, said point being the True Point of Beginning; thence northerly along the east line of said Lot Five (5) to the northeast corner of Lot Six (6) in said Block; thence along an extension of the north line of said Lot Six (6) to the northwest corner of Lot Three (3) in said Block; thence southerly along the west line of said Lot Three (3) to the southeast corner of Lot Four (4) in said Block; thence westerly along an extension of the south line of said Lot Four (4) to the True Point of Beginning, and hereby vacated and title to the same is hereby reserved in the City of St. Paul, Nebraska; subject to all easements of record. Council member Kowalski waived the three (3) readings of Ordinance No. 1070 on three (3) separate occasions. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Council member Peters moved for final passage of Ordinance No. 1070. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Utilities Superintendent Matt Helzer stated that the City still retains the easement. The City will have Ordinance No. 1070 recorded at the Howard County Register of Deeds.

The proposed amendment to the City of St. Paul Municipal Code pertaining to Sidewalk Obstruction Permits was tabled to a future meeting.

A lengthy discussion ensued regarding an amendment to the St. Paul Municipal Code to establish new Sections 5-403 to 5-406 of Chapter 5 related to the operation of Light-Weight E-Scooters, E-Bikes, and Hoverboards. No individuals attended the Council meeting concerning the above subject. The Mayor and Council acknowledged that there were several patrons conveying more negative comments than positive comments on Facebook pertaining to the Light-Weight E-Scooters, E-Bikes, and Hoverboards. Other topics included safety training, wearing helmets, speed of the scooters and penalties. The item was tabled for future discussion.

Council member Peters moved to approve the Consent Agenda Items: (1) Minutes April 20, 2026; and (2) Disbursements May 4, 2026. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

May 4, 2026 Disbursements

Gross Wages - April	116804.12
Advanced Climate Control (service)	93.50
Amazon Capital Services (books)	392.42
Anderson, Trae (reimb)	65.14
Aqua Aerobic Systems (supplies)	6614.56

Banyon Data Systems (service)	3780.00
Beck, Connie Jo (uniform)	321.26
Biblionix (subscription)	2700.00
BOK Financial (interest, fees)	44125.00
Bomgaars (supplies)	2096.85
Bryan Jensen Clothing (uniforms)	1009.86
CEI Security Sound (repairs)	438.00
Cengage Learning (books)	32.80
Central District Health Dept (lab)	162.00
Charter/Spectrum (service)	249.97
City Health Deductible Savings (insurance)	5808.00
City of St. Paul 125 Plan (insurance)	90.00
Custer County Recycling (Service)	29.00
Crescent Electric (supplies)	70.40
Dick's Repair (service)	116.94
Dutton Lainson (supplies)	529.52
Eakes Office Solutions (contract)	10.35
Elan Financial (supplies, fees, postage)	2032.56
Elmwood Cemetery (service)	200.00
Fastenal Industrial (supplies)	1271.99
Greenough, Jarod (reimb)	29.97
Hastings Fiber Glass Products (supplies)	534.56
Hamilton Information Systems (supplies)	269.00
Heartland Disposal (service)	203.68
Heritage Bank: City Utility Bill ACH Fee (fee)	25.00
Hometown Leasing (contract)	39.12
Hometown Market (supplies)	47.25
Howard Co. Register of Deeds (fee)	40.00
Howard Co. Treasurer (Dispatch Fee)	3481.65
Inland Truck Parts (repair)	24342.79
Jacobs Ford (service)	589.51
League of NE Municipalities (education)	1230.00
Library Maintenance (transfer)	2500.00
Madison Nat'l Life (insurance)	212.42
National Sign Company (supplies)	3235.33
NMVCA (education, testing)	70.00
Omaha World Herald (subscription)	562.49
On the Spot Cleaning (service)	290.00
Parts Bin (supplies)	317.46
S E Smith & Sons (supplies)	97.55
Sargent Drilling (service)	1400.00
St Paul Civic Center: Recreation Program Budget Funds (oper expense)	8000.00
Wesco (supplies)	3788.87

Wroblewski, Liana (uniform) 170.04

Non-General Disbursements

Health Ded - Medica OneSource - health ded (reimb)	14244.15
Sales Tax: Street: Mtr Veh Tax: February 2026 Proceeds (Mtr Veh Tax)	17039.90
Sales Tax: Fire Station: February 2026 Proceeds (Fire Station)	15678.71
Sales Tax: 25% Infrastructure: February 2026 Proceeds (25% Infrast)	7839.36
Sales Tax Transfer #504420 to #300277 Pay Disb (funds transfer)	75000.00
Park Money Mkt: Overland Ready Mixed - sprinkler repair (repair)	1081.50
Park Grant: SCEDD - grant admin (fees)	6250.00
Park Grant: Olsson - engineering (fees)	1799.29
25% Infrastructure (Sales Tax): Olsson: 3rd Street Paving (eng fee)	2227.11
Park Grant: Custom Upholstery of NE - shade awnings (supplies)	11321.57

Council member Kowalski moved to approve the attendance at the League of NE Municipalities 2026 Accounting and Finance Conference on June 17 - 19, 2026 at the Cornhusker Marriott, Lincoln, NE. Attendance includes: Connie Jo Beck, City Clerk/Deputy Treasurer; Laura Berthelsen, Deputy Clerk; and Sally Einspahr, City Treasurer. 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 delay the discussion and approval pertaining to the City posting in-house and advertising for the St. Paul Police Department positions regarding: (1) Sergeant and (2) part-time Police Officer until the next regular City Council meeting. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. City Police Sergeant Jon Howard will be retiring on June 30, 2026.

Chief of Police Howard stated there was progress on nuisance property at 1120 Custer Street; the property will be given more time to complete the clean-up. If the clean-up does not improve, then a citation will be given to the property owner.

Chief of Police Howard updates: (1) provided a police activity report; (2) nuisance at 204 5th Street will be provided a first (1st) letter; (3) 2016 Ford Explorer computer is bad, a new one is being installed in the amount of \$1,500; (4) Police Officer Mat Sample is attending the Special Response Team (SRT) training; and (5) numerous nuisance complaints were conveyed to Chief of Police Howard from Jordan Bottolfson.

Utilities Superintendent Helzer updates: (1) St. Paul Tennis/Pickleball Court grinding has been completed; (2) Tennis Court Unlimited has completed the acid wash to the Tennis/Pickleball court; and (3) if the Tennis/Pickleball court is being utilized, the lights will be on from sunset to 11:00 p.m.

Mayor Feeken updates: (1) progress is being made pertaining to the Hamilton Systems cybersecurity grant; (2) Hamilton Telecommunications fiber deployment will be happening

soon; the deployment will come with three (3) stipulations: (a) City can utilize Hamilton's generator for the City Office building, if needed; (b) provide fiber to the City and St. Paul Civic Center offices; and (3) provide fiber line to the new sewer SBR facility.

For public announcements: St. Paul Chamber of Commerce Executive Director stated that the outside speaker system has been completed; and Howard County Crime Stoppers will be holding a 3-Man Scramble fund raiser on Saturday, June 13, 2026, beginning at 11:00 a.m.

Mayor Feeken adjourned the City Council meeting at 8:50 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements May 18, 2026

Amazon Capital Services (books)	119.97
Aqua-Aerobic Systems (supplies)	50.66
AT&T Mobility (service)	674.86
Aurora Coop (fuel)	2811.50
Black Hills Energy (natural gas)	1324.23
Blackburn Mfg (supplies)	1936.29
Central NE Bobcat (service)	1400.00
Charter/Spectrum (service)	321.96
City Lights (utilities)	8008.79
Clearly (service)	198.79
Construction Rental (supplies)	112.02
Custer County Recycling (service)	19.10
Dana F Cole & Company (audit)	2470.00
Dutton Lainson (supplies)	772.51
Hamilton Information System (service)	1568.50
Hamilton Information System (computer)	398.00
Heartland Disposal (service)	5499.91
Heritage Bank: UB ACH Fee (fee)	25.00
Homestead Bank (fee)	23.00
Howard County Register of Deeds (fee)	38.00
Howard Greeley RPPD (utilities)	125156.20
Inland Truck Parts & Service (repair)	5005.74
Island Sprinkler Supply (supplies)	1175.35
Jim's Champlin (fuel)	2824.07
John Deere Financial (supplies)	2.60
Leth Auto Repair (service)	2054.60
Loup Central Landfill Assoc (dues)	2303.00
Menards (supplies)	8.91
Meyer, Nicholas (reimb)	275.00
MicroMarketing (book)	15.19
Mid-Nebraska Disposal (service)	5450.75
Municipal Supply of NE (supplies)	988.86
Natioal Sign Company (supplies)	454.50
NE Revenue: April 2026 Sales & Use Tax Submittal (tax submittal)	13208.01
NE State Fire Marshall (certificate)	36.00
On the Spot Cleaning (service)	290.00
One Call Concepts (service)	21.28
Open Caret (service)	200.00
Phonograph Herald (publish)	1005.99
PIP Marketing (supplies)	1488.98
Quick Med Claims (service)	1439.95
S E Smith & Sons (supplies)	61.47
Sample, Mat (reimb)	13.00
Servi-Tech (lab)	323.00
Smith Welding (repair)	237.73
Svehla Law Office (legal)	2500.76

Triple T Disposal (service)	489.00
US Post Office (postage)	540.00
Wesco (supplies)	2340.09
EMT Sinking Fund: 25-26 EMT ICS Investment (sinking fund)	9000.00
Senior Center Sinking Fund: 25-26 Senior Center ICS Investment (sinking fund)	2500.00
Sewer Sinking Fund: 25-26 Sewer ICS Investment (sinking fund)	12000.00
Street Sinking Fund: 25-26 Street ICS Investment (sinking fund)	14000.00

Non-General Disbursements

Health Ded: Medica OneSource - health ded (reimb)	8291.37
Park Grant: White Cap - ADA pads for sidewalks (supplies)	522.58
25% Infrastructure: Citizens Bank & Trust Check Order (check order)	31.29
Health Ded: Medica OneSource - health ded (reimb)	7029.52
Keno: St.-Paul Early Childhood Foundation Inc.: Capital Campaign (allocation) 2nd Allocation	50000.00
Keno ICS #103314 to Keno Mmkt #504409: Transfer for St. Paul (funds transfer) Early Childhood Foundation	50000.00
Park Grant: Cunningham Recreation - toddler playground (improvement)	126097.07
Park Grant: S E Smith & Sons - concrete mix (supplies)	64.68
Health Ded: Medica OneSource - admin fee (fee)	64.00
Light ICS: Automatic Systems - replacement PLC at WTP (supplies)	8780.42

***Check Detail Register©**

Batch: Disb May18 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
73292	05/18/26	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$110.79	1TJV-PDPQ-	Lib - books
E 44-20-242		BOOKS	\$9.18	1WVT-CCFM	Lib - book
		Total	\$119.97		
73293	05/18/26	AQUA-AEROBIC SYSTEMS INC			
E 03-20-270		UTILITY R & M	\$50.66	1052855	Swr - grease for mixer motors
		Total	\$50.66		
73294	05/18/26	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$597.27	04282026	Pol - cell phones, tablets for police vehicles, and evidence cameras
E 03-20-220		COMMUNICATION	\$36.64	04282026	Swr - internet at WWTP
E 41-20-220		COMMUNICATION	\$40.95	04282026	Pool - cell phone
		Total	\$674.86		
73295	05/18/26	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$36.24	7316606	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$68.20	7316684	Fire - #55 hwy diesel (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$36.81	7316843	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.02	7318719	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$37.08	7325073	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$38.85	7327924	Pol - #94 unleaded
E 36-20-231		CITY GAS & OIL	\$24.40	7328165	EMS - #99-1 hwy diesel
E 32-20-231		CITY GAS & OIL	\$29.15	7328166	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$33.46	7330081	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$35.41	7330407	Pol - #96 unleaded
E 01-20-231		CITY GAS & OIL	\$2,033.86	7330631	Lgts - hydraulic oil and dielectric hydraulic oil
E 32-20-231		CITY GAS & OIL	\$29.32	7336042	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$43.73	7339379	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$35.98	7339646	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$38.70	7344240	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$40.26	7346680	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$30.50	7349180	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$65.66	7351997	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$40.41	7352532	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$39.44	7357515	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$45.02	7361059	Pol - #94 unleaded
		Total	\$2,811.50		
73296	05/18/26	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$52.37		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$52.37		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$310.94		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$61.28		Pool - natural gas
E 21-20-262		BLACKHILLS GAS	\$228.06		Strs - natural gas at Street Shop
E 01-20-262		BLACKHILLS GAS	\$260.74		Lgts - natural gas at North yards
E 44-20-262		BLACKHILLS GAS	\$181.89		Lib - natural gas
E 31-20-262		BLACKHILLS GAS	\$176.58		Fire - natural gas

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,324.23		
73297	05/18/26	BLACKBURN MANUFACTURING CO.			
E 01-20-270		UTILITY R & M	\$141.21	IN0031577	Lgts - marking flags
E 01-20-270		UTILITY R & M	\$611.70	IN0031896	Lgts - marking paint
E 02-20-270		UTILITY R & M	\$611.70	IN0031896	Wtr - marking paint
E 03-20-270		UTILITY R & M	\$571.68	IN0031896	Swr - marking paint
Total			\$1,936.29		
73298	05/18/26	CENTRAL NE BOBCAT			
E 01-20-271		VEHICLE R & M	\$700.00	GV2749	Lgts - 3-year extended warranty on #20A
E 02-20-271		VEHICLE R & M	\$700.00	GV2749	Wtr - 3-year extended warranty on #20A
Total			\$1,400.00		
73299	05/18/26	CHARTER COMMUNICATIONS			
E 31-20-220		COMMUNICATION	(\$63.14)	6333050126	Fire - internet & phone at new Fire Station
E 42-20-220		COMMUNICATION	\$160.34	6333050126	Park - internet & phone at park shop & ballfields
E 02-20-220		COMMUNICATION	\$224.76	6333050126	Wtr - internet at WTP
Total			\$321.96		
73300	05/18/26	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$344.61		Gen - City office and siren utilities
E 69-20-261		CITY LIGHTS	\$281.52		Sr Cntr - utilities at Senior Center
E 31-20-261		CITY LIGHTS	\$225.80		Fire house utilities
E 42-20-261		CITY LIGHTS	\$616.73		Park - park, batting cage, ball fields, concession stand, picnic shelters and well utilities
E 41-20-261		CITY LIGHTS	\$74.45		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,738.24		Swr - lift stations and WWTP utilities
E 21-20-261		CITY LIGHTS	\$2,034.51		Strs - street lights, yard lights, and street shop utilities
E 01-20-261		CITY LIGHTS	\$364.87		Lgts - utilities at North yard buildings
E 02-20-261		CITY LIGHTS	\$1,826.97		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$21.32		Cem - utilities at cemetery
E 44-20-261		CITY LIGHTS	\$479.77		Lib - utilities at library
Total			\$8,008.79		
73301	05/18/26	CONSTRUCTION RENTAL GI			
E 31-20-270		UTILITY R & M	\$112.02	545121-3	Fire - shovel handle, caution tape, safety glasses
Total			\$112.02		
73302	05/18/26	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$19.10	798	Lndfl - recycling trailer
Total			\$19.10		
73303	05/18/26	DANA F COLE & COMPANY, L.L.P.			
E 01-20-345		ACCOUNTING FEE	\$823.34	35052831	Lgts - accounting and auditing services
E 02-20-345		ACCOUNTING FEE	\$823.33	35052831	Wtr - accounting and auditing services
E 03-20-345		ACCOUNTING FEE	\$823.33	35052831	Swr - accounting and auditing services
Total			\$2,470.00		
73304	05/18/26	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$772.51	929254-1	Lgts - locknuts and anchor shackles

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$772.51	
73305	05/18/26	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,499.91		Lndfl - sanitation hauling
			Total	\$5,499.91	
73306	05/18/26	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$23.00		Gen - ACH fees
			Total	\$23.00	
73307	05/18/26	HOWARD CO REGISTER OF DEEDS			
E 10-20-216		RECORDING FEE	\$10.00		Gen - record utility lien - 317 Bruce Street
E 10-20-216		RECORDING FEE	\$28.00		Gen - record Ordinance 1070 (vacate alley)
			Total	\$38.00	
73308	05/18/26	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$60.06		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$200.09		Public utilities - North well
E 02-20-260		PUBLIC UTILITY	\$265.55		Public utilities - East well
E 02-20-260		PUBLIC UTILITY	\$45.31		Public utilities - Cargill
E 02-20-260		PUBLIC UTILITY	\$861.01		Public utilities - West well
E 01-20-260		PUBLIC UTILITY	\$123,724.18		Public utilities - lights
			Total	\$125,156.20	
73309	05/18/26	INLAND TRUCK PARTS COMPANY			
E 21-20-271		VEHICLE R & M	\$5,005.74	IN-1990992	Strs - #4D dipstick, hi-pressure governor, air compressor repair, new heater hose
			Total	\$5,005.74	
73310	05/18/26	ISLAND SPRINKLER SUPPLY			
E 42-20-521		GROUNDS / R & M	\$1,092.17	160763	Park - sprinkler heads and parts
E 42-20-521		GROUNDS / R & M	(\$291.13)	160790	Park - credit for returned material
E 42-20-521		GROUNDS / R & M	\$374.31	160898	Park - sprinkler heads
			Total	\$1,175.35	
73311	05/18/26	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$27.62)		Strs - hwy diesel credit
E 01-20-231		CITY GAS & OIL	(\$31.46)		Lgts - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$23.79)		Park - unleaded credit
E 02-20-231		CITY GAS & OIL	(\$21.48)		Wtr - unleaded credit
E 01-20-231		CITY GAS & OIL	\$50.00	260219	Lgts - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$101.06	260229	Strs - #6 unleaded
E 32-20-231		CITY GAS & OIL	\$25.00	260281	Pol - #95 unleaded
E 01-20-231		CITY GAS & OIL	\$87.07	260308	Lgts - #40W unleaded
E 36-20-231		CITY GAS & OIL	\$131.01	260331	EMS - #99-1 hwy diesel
E 21-20-231		CITY GAS & OIL	\$152.76	260442	Strs - #18 off road diesel
E 42-20-231		CITY GAS & OIL	\$69.00	260467	Park - #9 unleaded
E 03-20-231		CITY GAS & OIL	\$29.52	260507	Swr - #19 off road diesel
E 02-20-231		CITY GAS & OIL	\$88.22	260534	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$31.25	260540	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$106.73	260545	Fire - #51 hwy diesel

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-231		CITY GAS & OIL	\$23.25	260554	Wtr - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$55.92	260616	Strs - #13 off road diesel
E 03-20-231		CITY GAS & OIL	\$73.65	260617	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$109.80	260623	Strs - #4 hwy diesel
E 03-20-231		CITY GAS & OIL	\$55.50	260690	Swr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$36.00	260692	Pol - #97 unleaded
E 04-20-231		CITY GAS & OIL	\$41.52	260699	Lndfl - #2 unleaded
E 02-20-231		CITY GAS & OIL	\$36.44	260751	Wtr - #93 unleaded
E 21-20-231		CITY GAS & OIL	\$193.83	260875	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$117.25	260880	Strs - #7 off road diesel
E 21-20-231		CITY GAS & OIL	\$204.04	261110	Strs - #48 hwy diesel
E 03-20-231		CITY GAS & OIL	\$20.14	261158	Swr - off road diesel for 925 mower
E 32-20-231		CITY GAS & OIL	\$22.55	261202	Pol - #97 unleaded
E 01-20-231		CITY GAS & OIL	\$91.48	261211	Lgts - #40W unleaded
E 42-20-231		CITY GAS & OIL	\$220.42	261230	Park - unleaded for mowers and #11
E 21-20-231		CITY GAS & OIL	\$87.80	261250	Strs - #13 off road diesel
E 02-20-231		CITY GAS & OIL	\$74.42	261355	Wtr - unleaded for mower cans and #1
E 01-20-231		CITY GAS & OIL	\$155.93	261388	Wtr - #69 unleaded
E 02-20-231		CITY GAS & OIL	\$44.50	261412	Wtr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$22.13	261424	Pol - #97 unleaded
E 21-20-231		CITY GAS & OIL	\$105.47	261427	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$74.69	261451	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$10.30	261455	Lgts - hwy diesel for old lift station generator
E 42-20-231		CITY GAS & OIL	\$63.52	261477	Park - off road diesel for mowers
E 03-20-231		CITY GAS & OIL	\$116.25	261513	Swr - #8 unleaded
Total			\$2,824.07		
73312	05/18/26	JOHN DEERE FINANCIAL			
E 03-20-270		UTILITY R & M	\$2.60	4446366	Swr - wheel stud for 925 mower
Total			\$2.60		
73313	05/18/26	LETH AUTO REPAIR			
E 32-20-271		VEHICLE R & M	\$1,767.42	1100	Pol - #95 replaced crankshaft position sensor, replaced PCM
E 32-20-271		VEHICLE R & M	\$287.18	1146	Pol - #94 replaced schrader valve; install freon
Total			\$2,054.60		
73314	05/18/26	LOUP CENTRAL LANDFILL ASSOC.			
E 04-50-542		INTERLOCAL AGREEME	\$2,303.00		Lndfl - 2026 annual assessment
Total			\$2,303.00		
73315	05/18/26	MENARDS, INC			
E 03-20-270		UTILITY R & M	\$8.91	24189	Swr - paper towels
Total			\$8.91		
73316	05/18/26	MEYER, NICHOLAS			
E 36-20-210		PROF&SCHOOLS	\$275.00		EMS - reimbursement for EMS annual conference registration
Total			\$275.00		
73317	05/18/26	MICROMARKETING, LLC			

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb May18 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 44-20-242		BOOKS		\$15.19	1001800 Lib - book
		Total		\$15.19	
73318	05/18/26	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING		\$5,450.75	Lndfl - sanitation hauling
		Total		\$5,450.75	
73319	05/18/26	MUNICIPAL SUPPLY IN OF NE			
E 34-50-550		IMPROVEMENTS		\$944.30	975022-IN Cem - materials for new hydrants at the Cemetery (City rec'd a donation for this expense)
E 02-20-270		UTILITY R & M		\$44.56	975023-IN Wtr - PVC adapter for hydrant flushing pipe
		Total		\$988.86	
73320	05/18/26	NATIONAL SIGN COMPANY LLC			
E 21-20-270		UTILITY R & M		\$454.50	IN0001891 Strs - brackets for street signs
		Total		\$454.50	
73321	05/18/26	NEBRASKA STATE FIRE MARSHALL			
E 41-20-210		PROF&SCHOOLS		\$36.00	138490 Pool - annual boiler certificate
		Total		\$36.00	
73322	05/18/26	ON THE SPOT CLEANING SERVICE			
E 01-20-520		BLDG/ R & M		\$72.50	6472312 Lgts - janitorial service at City office (5/3/26)
E 02-20-520		BLDG/ R & M		\$72.50	6472312 Wtr - janitorial service at City office (5/3/26)
E 01-20-520		BLDG/ R & M		\$72.50	6472314 Lgts - janitorial service at City office (5/10/26)
E 02-20-520		BLDG/ R & M		\$72.50	6472314 Wtr - janitorial service at City office (5/10/26)
		Total		\$290.00	
73323	05/18/26	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION		\$7.10	6040222 Lgts - Digger's hotline
E 02-20-220		COMMUNICATION		\$7.09	6040222 Wtr - Digger's hotline
E 03-20-220		COMMUNICATION		\$7.09	6040222 Swr - Digger's hotline
		Total		\$21.28	
73324	05/18/26	OPEN CARET			
E 10-20-211		ADM. & DUES		\$200.00	9113 Gen - website hosting and maintenance
		Total		\$200.00	
73325	05/18/26	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF		\$768.70	Gen - publish mtg notices and proceedings, Ordinances, help wanted ads
E 41-20-240		PUBLISH / CODIF		\$126.40	Pool - publish help wanted ads
E 21-20-240		PUBLISH / CODIF		\$110.89	Strs - publish notice for bids
		Total		\$1,005.99	
73326	05/18/26	PIP MARKETING, SIGNS & PRINT			
E 01-20-306		CHECK ORDER CHARG		\$512.57	145071 Lgts - utility bill forms
E 02-20-306		CHECK ORDER CHARG		\$512.56	145071 Wtr - utility bill forms
E 03-20-306		CHECK ORDER CHARG		\$463.85	145071 Swr - utility bill forms
		Total		\$1,488.98	
73327	05/18/26	S E SMITH AND SONS			

***Check Detail Register©**

Batch: Disb May18 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 41-20-270		UTILITY R & M	\$61.47	681385	Pool - material to paint warning line in pool basin
		Total	\$61.47		
73328	05/18/26	SAMPLE, MATHEW			
E 32-20-271		VEHICLE R & M	\$13.00		Pol - reimbursement for #94 car wash
		Total	\$13.00		
73329	05/18/26	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$323.00	H-995927	Swr - influent sample
		Total	\$323.00		
73330	05/18/26	SMITH WELDING SHOP, INC			
E 01-20-270		UTILITY R & M	\$237.73	37787	Lgts - roll stock for wire bin dividers
		Total	\$237.73		
73331	05/18/26	SVEHLA LAW OFFICES PC LLO			
E 10-20-212		LEGAL FEES	\$2,482.00	97560	Gen - legal fees for zoning/conditional use permit issues, alley vacation
E 32-20-212		LEGAL FEES	\$18.76	97560	Pol - expenes re Citation in Lieu of Arrest (Hibdon)
		Total	\$2,500.76		
73332	05/18/26	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$489.00		Lndfl - sanitation hauling
		Total	\$489.00		
73333	05/18/26	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$170.00		Lgts - postage
E 02-20-313		POSTAGE	\$170.00		Wtr - postage
E 03-20-313		POSTAGE	\$170.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
		Total	\$540.00		
73334	05/18/26	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$2,340.09	12111	Lgts - cut-outs
		Total	\$2,340.09		
		11100	\$180,844.87		

***Check Detail Register©**

Batch: Disb May18 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING

01 LIGHTS			\$133,208.22		
02 WATER			\$7,098.96		
03 SEWER			\$4,491.06		
04 LANDFILL			\$13,833.28		
10 GENERAL			\$3,856.31		
21 STREETS			\$9,008.70		
31 FIREMEN			\$691.85		
32 POLICE			\$3,439.94		
34 CEMETERY			\$1,025.68		
36 AMBULANCE			\$430.41		
41 POOL			\$400.55		
42 PARK			\$2,281.57		
44 LIBRARY			\$796.82		
69 SENIOR COMM. CENTER			\$281.52		
			<hr/>		
			\$180,844.87		

MIKE FEEKEN, MAYOR



Backflow Recertification



June 10
CCC - Columbus
Room 177
9 a.m. to 4 p.m.
\$85 per person

AGENDA

- 8:30-9 a.m. Registration/Cross Connection Control Programs
- 9-10 a.m. Introduction to Devices
- 10-10:05 a.m. break
- 10:05 a.m.-Noon Testing Issues/Regulatory requirements for installation
- 12-1 p.m. Lunch on your own
- 1-2 p.m. Customer Complaint-Operations and Troubleshooting
- 2-2:05 p.m. Break
- 2:05-3:10 p.m. Update on Cross Connection Control Programs

Recertification includes classroom study and hands-on review of the backflow field. Course meets the requirements set by the Nebraska Department of Health and Human Services Regulations and Licensure for receiving CEUs towards recertification.

Grade 6=5 hours; Grades 1-4=5 hours.

NDEE Wastewater Operators receive 5.75 CEU hours.

Offered in partnership with Midwest Assistance Program.



To sign up, email:
workforce@cccneb.edu
402-562-1425
1-877-222-0780 ext. 1425

Follow
-US-



Equal Opportunity Institution

Disb
5-18-26

CITY OF ST PAUL

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*Claim Register©

May2526 Sink to ICS

MAY 25-26

Claim Type

Claim#	1 SEWER BLDG/EQUIP SINKING FUND	Ck# 073288	5/18/2026		
Cash Payment	E 03-60-630 EQUIP SINKING	25-26 Sewer Sinking to ICS #103241			\$12,000.00
	Invoice				

Transaction Date	5/18/2026	Due 0	CHECKING	11100	Total	\$12,000.00
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Claim#	2 STREET SINKING FUND	Ck# 073289	5/18/2026		
Cash Payment	E 21-60-630 EQUIP SINKING	25-26 Street Sinking to ICS #103349			\$14,000.00
	Invoice				

Transaction Date	5/18/2026	Due 0	CHECKING	11100	Total	\$14,000.00
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Claim#	3 EMT EQUIPMENT SINKING FUND	Ck# 073286	5/18/2026		
Cash Payment	E 36-50-630 EQUIP SINKING	25-26 EMT Sinking to ICS #103276			\$9,000.00
	Invoice				

Transaction Date	5/18/2026	Due 0	CHECKING	11100	Total	\$9,000.00
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Claim#	4 SENIOR CENTER SINKING	Ck# 073287	5/18/2026		
Cash Payment	E 69-60-631 BUILDING SINKING	25-26 Senior Center Sinking to ICS #103373			\$2,500.00
	Invoice				

Transaction Date	5/18/2026	Due 0	CHECKING	11100	Total	\$2,500.00
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Claim Type		Tota	\$37,500.00
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Pre-Written Check	\$37,500.00	# 100027
Checks to be Generated by the Compute	\$0.00	
Total	\$37,500.00	# 73286 ch

73287 ch
73288 ch
73289 ch

11100

MIKE FEEKEN, MAYOR

2025-2026 Sinking Funds	TO: ICS Accounts	
Department	Amount	Equipment / Building
Sewer	\$ 12,000.00	Building & Equipment
Street	\$ 14,000.00	Equipment - To Mach & Equip
Fire	\$ -	Equipment
Ambulance	\$ 9,000.00	New Unit / Equipment
Library (City) TO ICS (School \$2,500)	\$ 2,500.00 (Done)	Library Maintenance Reserve (44-511 & 44-50-541)
Senior Center	\$ 2,500.00	Building
Total	\$ 40,000.00	

*See City's
Paperwork*

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

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Current Period: APRIL 25-26

			25-26	25-26	APRIL	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	\$79,239.68	\$10,699.36	\$0.00	\$47,204.32	62.67%
Active	E 03-10-111	OVERTIME	\$2,500.00	\$1,325.31	\$98.87	\$0.00	\$1,174.69	53.01%
Active	E 03-10-115	FICA	\$7,995.00	\$4,519.51	\$600.91	\$0.00	\$3,475.49	56.53%
Active	E 03-10-116	MEDICARE	\$1,870.00	\$1,056.93	\$140.54	\$0.00	\$813.07	56.52%
Active	E 03-10-120	PENSION	\$7,737.00	\$4,833.88	\$647.90	\$0.00	\$2,903.12	62.48%
Active	E 03-10-130	INSURANCE	\$50,189.00	\$27,244.03	\$3,893.75	\$0.00	\$22,944.97	54.28%
Active	E 03-20-210	PROF&SCHOOLS	\$2,000.00	\$429.95	\$0.00	\$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	\$293.69	\$40.53	\$0.00	\$706.31	29.37%
Active	E 03-20-231	CITY GAS & OIL	\$5,000.00	\$1,467.43	\$201.28	\$0.00	\$3,532.57	29.35%
Active	E 03-20-232	LAB SAMPLE	\$4,500.00	\$2,542.51	\$1,127.21	\$0.00	\$1,957.49	56.50%
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	\$13,430.51	\$1,739.69	\$0.00	\$14,569.49	47.97%
Active	E 03-20-268	Uniforms	\$800.00	\$531.27	\$71.99	\$0.00	\$268.73	66.41%
Active	E 03-20-270	UTILITY R & M	\$25,000.00	\$17,250.77	\$1,793.84	\$0.00	\$7,749.23	69.00%
Active	E 03-20-271	VEHICLE R & M	\$4,200.00	\$2,785.74	\$329.22	\$0.00	\$1,414.26	66.33%
Active	E 03-20-272	TOOLS	\$1,000.00	\$795.63	\$286.95	\$0.00	\$204.37	79.56%
Active	E 03-20-274	CHEMICALS	\$3,000.00	\$524.67	\$155.90	\$0.00	\$2,475.33	17.49%
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	\$2,076.19	\$175.17	\$0.00	\$2,923.81	41.52%
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	\$1,417.33	\$170.00	\$0.00	\$1,182.67	54.51%
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	\$0.00	\$0.00	\$910.46	27.16%
Active	E 03-20-520	BLDG/ R & M	\$4,750.00	\$558.96	\$148.89	\$0.00	\$4,191.04	11.77%
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	\$2,099.95	\$2,099.95	\$0.00	\$17,900.05	10.50%
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	\$12,168.42	\$107.78	\$0.00	\$10,990.58	52.54%
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	\$327,500.00	\$62,500.00	\$0.00	-\$304,141.00	1402.03%
Total SEWER			\$704,795.00	\$728,606.80	\$87,029.73	\$0.00	-\$23,811.80	103.38%

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

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Current Period: APRIL 25-26

			25-26	25-26	APRIL	Enc	25-26	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS								
Active	E 21-10-110	SALARY & WAGES	\$134,576.00	\$78,020.49	\$10,492.52	\$0.00	\$56,555.51	57.98%
Active	E 21-10-111	OVERTIME	\$10,500.00	\$1,457.16	\$106.41	\$0.00	\$9,042.84	13.88%
Active	E 21-10-115	FICA	\$8,995.00	\$4,531.09	\$599.49	\$0.00	\$4,463.91	50.37%
Active	E 21-10-116	MEDICARE	\$2,104.00	\$1,059.70	\$140.20	\$0.00	\$1,044.30	50.37%
Active	E 21-10-120	PENSION	\$8,705.00	\$4,058.36	\$542.42	\$0.00	\$4,646.64	46.62%
Active	E 21-10-130	INSURANCE	\$42,537.00	\$23,628.48	\$3,377.22	\$0.00	\$18,908.52	55.55%
Active	E 21-20-210	PROF&SCHOOLS	\$750.00	\$130.00	\$0.00	\$0.00	\$620.00	17.33%
Active	E 21-20-211	ADM. & DUES	\$4,000.00	\$2,088.00	\$0.00	\$0.00	\$1,912.00	52.20%
Active	E 21-20-213	ENGINEER FEES	\$5,000.00	\$3,633.82	\$0.00	\$0.00	\$1,366.18	72.68%
Active	E 21-20-215	WIRE FEE	\$32.00	\$8.00	\$0.00	\$0.00	\$24.00	25.00%
Active	E 21-20-220	COMMUNICATION	\$0.00	\$454.93	\$64.99	\$0.00	-\$454.93	0.00%
Active	E 21-20-231	CITY GAS & OIL	\$20,000.00	\$5,365.43	\$2,438.90	\$0.00	\$14,634.57	26.83%
Active	E 21-20-240	PUBLISH / CODIF	\$500.00	\$157.68	\$0.00	\$0.00	\$342.32	31.54%
Active	E 21-20-250	CITY INSURANCE	\$25,837.00	\$25,585.68	\$0.00	\$0.00	\$251.32	99.03%
Active	E 21-20-261	CITY LIGHTS	\$29,000.00	\$18,337.80	\$2,354.33	\$0.00	\$10,662.20	63.23%
Active	E 21-20-262	BLACKHILLS GAS	\$5,000.00	\$3,524.53	\$299.40	\$0.00	\$1,475.47	70.49%
Active	E 21-20-268	Uniforms	\$800.00	\$736.74	\$26.74	\$0.00	\$63.26	92.09%
Active	E 21-20-270	UTILITY R & M	\$39,000.00	\$3,535.70	\$1,072.89	\$0.00	\$35,464.30	9.07%
Active	E 21-20-271	VEHICLE R & M	\$30,000.00	\$5,793.64	\$87.44	\$0.00	\$24,206.36	19.31%
Active	E 21-20-272	TOOLS	\$7,500.00	\$6,917.20	\$0.00	\$0.00	\$582.80	92.23%
Active	E 21-20-275	PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279	St Concrete Grind	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-20-280	Concrete - Streets	\$25,000.00	\$7,999.08	\$0.00	\$0.00	\$17,000.92	32.00%
Active	E 21-20-281	Street Lights Repair &	\$11,000.00	\$6,549.12	\$865.32	\$0.00	\$4,450.88	59.54%
Active	E 21-20-309	COMPUTER	\$5,700.00	\$2,546.62	\$162.66	\$0.00	\$3,153.38	44.68%
Active	E 21-20-340	SAND, GRAVEL, SAL	\$7,500.00	\$2,155.20	\$0.00	\$0.00	\$5,344.80	28.74%
Active	E 21-20-345	ACCOUNTING FEE	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-520	BLDG/ R & M	\$800.00	\$2,864.25	\$84.00	\$0.00	-\$2,064.25	358.03%
Active	E 21-20-530	EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-540	MACH & EQUIPMEN	\$28,180.00	\$27,865.30	\$24,342.79	\$0.00	\$314.70	98.88%
Active	E 21-50-550	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630	EQUIP SINKING	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 21-70-160	TRANSFER OUT	\$79,477.00	\$0.00	\$0.00	\$0.00	\$79,477.00	0.00%
		Total STREETS	\$550,743.00	\$242,254.00	\$47,057.72	\$0.00	\$308,489.00	43.99%

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

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Current Period: APRIL 25-26

		25-26	25-26	APRIL	Enc	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
AMBULANCE							
Active	E 36-10-110	SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00 0.00%
Active	E 36-10-130	INSURANCE	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00 0.00%
Active	E 36-20-210	PROF&SCHOOLS	\$9,500.00	\$4,403.84	\$2,006.29	\$0.00	\$5,096.16 46.36%
Active	E 36-20-211	ADM. & DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00 0.00%
Active	E 36-20-212	LEGAL FEES	\$0.00	\$65.00	\$0.00	\$0.00	-\$65.00 0.00%
Active	E 36-20-220	COMMUNICATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00 0.00%
Active	E 36-20-231	CITY GAS & OIL	\$1,500.00	\$654.19	\$105.36	\$0.00	\$845.81 43.61%
Active	E 36-20-250	CITY INSURANCE	\$6,129.00	\$6,039.98	\$0.00	\$0.00	\$89.02 98.55%
Active	E 36-20-271	VEHICLE R & M	\$3,000.00	\$2,891.60	\$0.00	\$0.00	\$108.40 96.39%
Active	E 36-20-308	Medicare Revalid Fee	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00 0.00%
Active	E 36-20-311	EMS/ FIRE BILLING	\$7,912.00	\$7,328.89	\$796.48	\$0.00	\$583.11 92.63%
Active	E 36-20-312	RURAL FIRE REIMB	\$26,375.00	\$22,675.80	\$22,675.80	\$0.00	\$3,699.20 85.97%
Active	E 36-20-320	MERCH & SUPPLY	\$10,000.00	\$4,310.42	\$1,249.51	\$0.00	\$5,689.58 43.10%
Active	E 36-20-517	COPIER LEASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00 0.00%
Active	E 36-50-550	IMPROVEMENTS	\$15,000.00	\$19,233.73	\$0.00	\$0.00	-\$4,233.73 128.22%
Active	E 36-50-630	EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00 0.00%
Active	E 36-60-610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	E 36-60-620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	E 36-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
		Total AMBULANCE	\$98,091.00	\$67,603.45	\$26,833.44	\$0.00	\$30,487.55 68.92%

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

Current Period: APRIL 25-26

		25-26	25-26	APRIL	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	\$2,128.66	\$288.05	\$0.00	\$2,871.34	42.57%
Active	E 69-20-520 BLDG/ R & M	\$3,000.00	\$347.98	\$0.00	\$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	\$5,476.64	\$288.05	\$0.00	\$8,023.36	40.57%

WARRANT
CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NEBRASKA 68873
308-754-4483
FAX 308-754-5286

PAYABLE THROUGH
HOMESTEAD BANK 76-237/1049
619 GRAND STREET
PO BOX 355
ST. PAUL, NE 68873

73286

DATE 5/18/2026
AMOUNT 9,000.00

PAY *Nine Thousand Dollars and 0 Cents*

TO THE ORDER OF: EMT EQUIPMENT SINKING FUND
704 6TH STREET
ST PAUL NE 68873



[Signature] CLERK
[Signature] AUTHORIZED SIGNATURE

⑈073286⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873 5/18/2026 EMT EQUIPMENT SINKING FUND 73286

Invoice#	Account	Amount	Comment	Total
	E 36-50-630	9,000.00	25-26 EMT Sinking to ICS #103276	9,000.00

9,000.00

CITY OF ST. PAUL, NE 68873 5/18/2026 EMT EQUIPMENT SINKING FUND 73286

Invoice#	Account	Amount	Comment	Total
	E 36-50-630	9,000.00	25-26 EMT Sinking to ICS #103276	9,000.00

9,000.00

WARRANT
CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NEBRASKA 68873
308-754-4483
FAX 308-754-5286

PAYABLE THROUGH
HOMESTEAD BANK 76-237/1049
619 GRAND STREET
PO BOX 355
ST. PAUL, NE 68873

73287

DATE 5/18/2026
AMOUNT 2,500.00

PAY

Two Thousand Five Hundred Dollars and 0 Cents

TO THE
ORDER
OF:

SENIOR CENTER SINKING
CITY OF ST PAUL
704 6TH STREET
ST PAUL NE 68873



[Handwritten Signature]
CLERK
[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈073287⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

5/18/2026

SENIOR CENTER SINKING

73287

Invoice#	Account	Amount	Comment	Total
	E 69-60-631	2,500.00	25-26 Senior Center Sinking to ICS #103373	2,500.00

2,500.00

CITY OF ST. PAUL, NE 68873

5/18/2026

SENIOR CENTER SINKING

73287

Invoice#	Account	Amount	Comment	Total
	E 69-60-631	2,500.00	25-26 Senior Center Sinking to ICS #103373	2,500.00

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 619 GRAND STREET
 PO BOX 355
 ST. PAUL, NE 68873

73288

DATE AMOUNT
 5/18/2026 12,000.00

WZ706985-03-23
PAY Twelve Thousand Dollars and 0 Cents

TO THE ORDER OF:
 SEWER BLDG/EQUIP SINKING FUND
 704 6TH STREET
 ST PAUL NE 68873



[Handwritten Signature]

 CLERK
[Handwritten Signature]

 AUTHORIZED SIGNATURE

⑈073288⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873 5/18/2026 SEWER BLDG/EQUIP SINKING FUND 73288

Invoice#	Account	Amount	Comment	Total
	E 03-60-630	12,000.00	25-26 Sewer Sinking to ICS #103241	12,000.00

12,000.00

CITY OF ST. PAUL, NE 68873 5/18/2026 SEWER BLDG/EQUIP SINKING FUND 73288

Invoice#	Account	Amount	Comment	Total
	E 03-60-630	12,000.00	25-26 Sewer Sinking to ICS #103241	12,000.00

WARRANT
CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NEBRASKA 68873
308-754-4483
FAX 308-754-6286

PAYABLE THROUGH
HOMESTEAD BANK
619 GRAND STREET
PO BOX 355
ST. PAUL, NE 68873

73289

DATE 5/18/2026
AMOUNT 14,000.00

PAY Fourteen Thousand Dollars and 0 Cents

TO THE ORDER OF:
STREET SINKING FUND
704 6TH STREET
ST. PAUL NE 68873



[Handwritten Signature]
CLERK
[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈073289⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873 5/18/2026 STREET SINKING FUND 73289

Invoice#	Account	Amount	Comment	Total
	E 21-60-630	14,000.00	25-26 Street Sinking to ICS #103349	14,000.00

14,000.00

CITY OF ST. PAUL, NE 68873 5/18/2026 STREET SINKING FUND 73289

Invoice#	Account	Amount	Comment	Total
	E 21-60-630	14,000.00	25-26 Street Sinking to ICS #103349	14,000.00

City Of Saint Paul
 Level Funded Renewal
 Effective: 07/01/2026

		CURRENT 07/01/2025	RENEWAL 07/01/2026
		Medica Choice National MHPS NTL NE ASO 5000-0% HSA	Medica Choice National MHPS NTL NE ASO 5000-0% HSA
Level Funded Rates:			
Single	1 Count(s)	\$507.83	\$552.47
EE+Sp	5 Count(s)	\$1,117.23	\$1,215.43
EE+Ch(ren)	3 Count(s)	\$964.88	\$1,049.70
Family	7 Count(s)	\$1,625.06	\$1,767.91
Monthly Total Dollars		\$20,364.04	\$22,154.09
Annual Total Dollars		\$244,368.48	\$265,849.08
Breakout of Annual Total Dollars			
Stop Loss Premium and Administration Fees		\$205,082.88	\$214,112.88
110% Employer Claim Liability		\$39,285.60	\$51,736.20
Annual Total Dollars		\$244,368.48	\$265,849.08

8.8% Increase

City of St. Paul					
2026-2027	EMPLOYEE RATE TOTAL BY YEAR				
Medica Choice Health					
Insurance Renewal	2024 LIGHT \$6,750	2025 LIGHT \$6,750	2025 Medica	2026 LIGHT \$6,750	2026 Medica
8.80%	Rates	Renewal	\$5,000 HAS	Renewal	\$5,000 Renewal
1 - Single = \$507.83 to \$552.47	\$ 25,728.41	\$ 29,141.15	\$ 20,364.04	\$ 33,608.49	\$ 22,154.09
5 - EE + Sp = \$1,117.23 to \$1,215.43					
3 - EE + Child = \$964.88 to \$1,049.70					
7 - Family = \$1,625.06 to \$1,767.91					
File: Shared: Medica Health Insurance					

Reimbursement Sheet

(Conference, School, Supplies, Mileage, Meals, etc.)

Name: Sample #4492

Date: 10 May 2026

Conference School Location: Johnston, Iowa (Camp Dodge)

no gas receipts!

Mileage (# of miles): 581.3 X (IRS Rate) .725 = 421.44

Cost of Lodging: _____

Cost of Supplies: _____

Meals [union contract limit = \$35.00/day]:

Day 1 25.80

Day 2 20.48

Day 3 _____

Day 4 _____

Day 5 27.34

Total Meals: 73.62

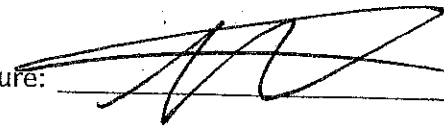
Chief Howard stated didn't authorize mileage.

Other: _____

Total Reimbursement: 73.62 *4492 not 210*

Account to be Billed: _____ *32-20-*

Receipts must be attached for reimbursement!

Signature:  #4492

Supervisor Authorization: _____

May 4-8, 2026

WONG'S CHOPSTICKS
5500 MERLE HAY RD STE L
Johnston, IA, 50131
515-727-5136

05/03/2026 19:57

SALE

Trans #:39 Batch #:574
VISA CHIP
MODE: Issuer
*****0817 **/**
Base Amt: \$20.80

Tip Amt: \$ 5.00
Total : \$ 25.80

Tip Suggestion

%	Tip	Total
15	\$3.12	\$23.92 []
20	\$4.16	\$24.96 []
25	\$5.20	\$26.00 []
30	\$6.24	\$27.04 []

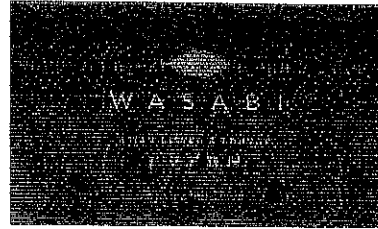
Resp: APPROVED 00
Code: 384060
Ref#: 612400699219

App Name: VISA DEBIT
AID: A0000000031010

TVR: 8080008000
TSI: 6800

Cardholder acknowledges
receipt of goods and
obligations set forth by
the cardholder's
agreement with
issuer.

Signature
SAMPLE/MATHEW
CUSTOMER COPY



Wasabi Urbandale
2301 Rocklyn Drive
Urbandale, IA 50322

Server: Anne M
Check #50 Table C2
Guest Count: 6
Ordered: 5/4/26 7:07 PM

1 Angry Dragon	\$15.95
1 -----	\$0.00
Subtotal	\$15.95
Tax	\$1.12
Tip	\$3.41
Total	\$20.48

Input Type	C (EMV Chip Read)
US DEBIT	xxxxxxxx0817
Time	7:38 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	033450
Payment ID	yTFK9FxC9ws0
Application ID	A0000000980840
Application Label	US DEBIT
Device ID	b50c323acf856a16
Card Reader	BBPOS

VISA CARDHOLDER

Powered by Toast

Chicken Coop
1325 SW Orlabor Rd, Ankeny IA
1325 SW Orlabor Rd
Ankeny, IA 50023

Server: Nate 05/07/2026
71/22 8:51 PM
Guests: 1 40014

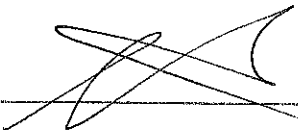
Lemonade 3.99
Fish Sandwich 17.00

Subtotal 20.99
Non-Cash Adj 0.84
Tax 1.31

Total 23.14
Gratuity 20.00% 4.20
Total 27.34

VISA #XXXXXXXXXXXX0817 27.34
Auth:048160

+ Additional Tip _____
= Total: 27.34

X  _____

Balance Due 0.00

A 4% Non-Cash adjustment
has been added to this check
To avoid the fee, please pay Cash
Thanks !!! Have a great Day

--- Check Closed ---

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: ~~05-07-2026~~ 5-18-26

Requested Agenda Item: Past Sergeant Position for hire *Sergeant Position*

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

We would like to advertise to hire someone to fill the Sergeant position when Sgt. Howard Retires at the end of June.

What action do you want the City Council to take? Allow the Police Department to accept applications for Police Sergeant

Will this project/item require City funding? YES NO If so, how much? \$30-\$34 per hour

Name (please print): Dan Howard

Name (signature): [Signature]

Address: Police Department

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: _____

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: 05-04-2026 5-18-26 Officer

Requested Agenda Item: Post part-time officer position Part-time

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

We would like to advertise to hire someone to fill our vacant part-time officer position. This will help fulfill shift coverage for vacations and GLA Days.

What action do you want the City Council to take? Allow the Police Department to accept applications for part-time officer

Will this project/item require City funding? YES NO If so, how much? \$25 per hour

Name (please print): Dan Howard

Name (signature): [Signature]

Address: Police Department

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
***Revenue Guideline©**

04/30/26 11:46 AM

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Current Period: APRIL 25-26

		25-26	25-26	APRIL	25-26	% of YTD	
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget	
POLICE							
Active	R 32-010	PROPERTY TAX	\$360,000.00	\$77,033.97	\$0.00	\$282,966.03	21.40%
Active	R 32-101	Medica Emplee 15%	\$5,997.00	\$243.76	\$0.00	\$5,753.24	4.06%
Active	R 32-228	ACCIDENT REPORT FEE	\$0.00	\$120.00	\$0.00	-\$120.00	0.00%
Active	R 32-229	DOG/CAT TAG	\$500.00	\$440.00	\$0.00	\$60.00	88.00%
Active	R 32-230	FEE,PERM,LIC	\$1,500.00	\$800.00	\$0.00	\$700.00	53.33%
Active	R 32-234	Police Abandon Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-243	Vet Boarding Fee	\$0.00	\$400.00	\$0.00	-\$400.00	0.00%
Active	R 32-244	Animal Control Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-290	INVESTMENT INT	\$0.00	\$377.08	\$0.00	-\$377.08	0.00%
Active	R 32-371	Unclaimed Funds	\$0.00	\$95.50	\$0.00	-\$95.50	0.00%
Active	R 32-420	TRANSFER IN	\$178,500.00	\$0.00	\$0.00	\$178,500.00	0.00%
Active	R 32-610	GRANT	\$0.00	\$11,000.00	\$0.00	-\$11,000.00	0.00%
Active	R 32-630	REIMBURSEMENT	\$0.00	\$1,427.28	\$0.00	-\$1,427.28	0.00%
		Total POLICE	\$546,497.00	\$91,937.59	\$0.00	\$454,559.41	16.82%

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

04/30/26 11:47 AM

Page 9

Current Period: APRIL 25-26

		25-26	25-26	APRIL	Enc	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POLICE							
Active	E 32-10-110 SALARY & WAGES	\$295,060.00	\$178,819.30	\$23,191.48	\$0.00	\$116,240.70	60.60%
Active	E 32-10-111 OVERTIME	\$10,000.00	\$5,416.34	\$623.74	\$0.00	\$4,583.66	54.16%
Active	E 32-10-115 FICA	\$18,914.00	\$10,723.47	\$1,391.10	\$0.00	\$8,190.53	56.70%
Active	E 32-10-116 MEDICARE	\$4,424.00	\$2,507.89	\$325.33	\$0.00	\$1,916.11	56.69%
Active	E 32-10-120 PENSION	\$17,002.00	\$10,100.28	\$1,285.53	\$0.00	\$6,901.72	59.41%
Active	E 32-10-130 INSURANCE	\$54,869.00	\$14,591.18	\$2,089.51	\$0.00	\$40,277.82	26.59%
Active	E 32-20-210 PROF&SCHOOLS	\$5,000.00	\$2,663.22	\$0.00	\$0.00	\$2,336.78	53.26%
Active	E 32-20-211 ADM. & DUES	\$1,350.00	\$705.96	\$0.00	\$0.00	\$644.04	52.29%
Active	E 32-20-212 LEGAL FEES	\$3,000.00	\$1,552.00	\$519.50	\$0.00	\$1,448.00	51.73%
Active	E 32-20-214 DISPATCHER	\$42,020.00	\$24,371.55	\$3,481.65	\$0.00	\$17,648.45	58.00%
Active	E 32-20-218 ANIMAL CONTROL	\$500.00	\$851.75	\$0.00	\$0.00	-\$351.75	170.35%
Active	E 32-20-219 Evidence "Police"	\$400.00	\$27.69	\$0.00	\$0.00	\$372.31	6.92%
Active	E 32-20-220 COMMUNICATION	\$7,000.00	\$4,852.32	\$649.36	\$0.00	\$2,147.68	69.32%
Active	E 32-20-231 CITY GAS & OIL	\$12,000.00	\$4,688.51	\$673.59	\$0.00	\$7,311.49	39.07%
Active	E 32-20-240 PUBLISH / CODIF	\$200.00	\$30.00	\$0.00	\$0.00	\$170.00	15.00%
Active	E 32-20-250 CITY INSURANCE	\$28,464.00	\$34,887.49	\$0.00	\$0.00	-\$6,423.49	122.57%
Active	E 32-20-268 Uniforms	\$3,500.00	\$2,525.20	\$875.00	\$0.00	\$974.80	72.15%
Active	E 32-20-270 UTILITY R & M	\$100.00	\$62.47	\$0.00	\$0.00	\$37.53	62.47%
Active	E 32-20-271 VEHICLE R & M	\$12,000.00	\$3,544.32	\$106.16	\$0.00	\$8,455.68	29.54%
Active	E 32-20-272 TOOLS	\$11,000.00	\$3,947.17	\$8.54	\$0.00	\$7,052.83	35.88%
Active	E 32-20-295 PUBLIC RELATIONS	\$450.00	\$93.40	\$0.00	\$0.00	\$356.60	20.76%
Active	E 32-20-309 COMPUTER	\$8,000.00	\$6,626.69	\$582.67	\$0.00	\$1,373.31	82.83%
Active	E 32-20-313 POSTAGE	\$500.00	\$31.44	\$10.48	\$0.00	\$468.56	6.29%
Active	E 32-20-345 ACCOUNTING FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 32-20-517 COPIER LEASE	\$750.00	\$767.18	\$0.00	\$0.00	-\$17.18	102.29%
Active	E 32-20-520 BLDG/ R & M	\$3,000.00	\$14.58	\$0.00	\$0.00	\$2,985.42	0.49%
Active	E 32-30-310 OFFICE SUPPLIES	\$1,000.00	\$1,299.21	\$734.19	\$0.00	-\$299.21	129.92%
Active	E 32-50-527 SRT Equipment Purc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 32-50-554 Vehicle Equipment Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-50-555 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total POLICE		\$545,503.00	\$316,700.61	\$36,547.83	\$0.00	\$228,802.39	58.06%

Budget 2025-2026

POLICE

	Anniversary Date	Current Wage	Projected 5% Increase for 2026	Estimated 2025-2026 Payroll	FICA 6.2%	Medicare 1.45%	Pension 6%	Net
Police Chief	6/23/2021	\$34.33	\$36.05	\$74,984.00	\$4,649.01	\$1,087.27	\$4,499.04	\$64,748.68
Jon Howard (Sergeant)	9/9/2022	\$32.30	\$33.92	\$70,553.60	\$4,374.32	\$1,023.03	\$4,233.22	\$60,923.03
Mathew Sample (Officer)	6/20/2023	\$25.95	\$27.25	\$56,680.00	\$3,514.16	\$821.86	\$3,400.80	\$48,943.18
*Thomas Holmes (Officer)	1/3/2024	\$28.57	\$30.00	\$62,400.00	\$3,868.80	\$904.80	\$3,744.00	\$53,882.40
Part-Time Officers (was \$21)		\$25.00		\$3,937.50	\$244.13	\$57.09	\$236.25	\$3,400.03
Secretary	10/1/2019	\$19.88	\$20.87	\$21,704.80	\$1,345.70	\$314.72		\$20,044.38
Total Police Dept.				\$290,259.90	\$17,996.11	\$4,208.77	\$16,113.31	\$251,941.71
Overtime				\$10,000.00	\$620.00	\$145.00	\$600.00	\$8,635.00
On Call				\$4,800.00	\$297.60	\$69.60	\$288.00	\$4,144.80
Grand Total Police				\$305,059.90	\$18,913.71	\$4,423.37	\$17,001.31	\$264,721.51

Notes:

- 1 - Police Secretary based on average 20 hours per week (1040 hours per year). Received 5.83% increase 10/01/2024.
- 2 - Chief, Sergeant and Officers wages adjusted 5.83% as of 10/1/24.
- *3 - Officer Holmes may be leaving the Department. A new officer may be hired.
- 4 - On call hours based on monthly average of 200 hours (high end) x \$2.00 - **NOT CURRENTLY IN BUDGET**
- 5 - Part-time hours of 157.5 based on Jan-Dec 2024
- 6 - Overtime hours October 2024 - May 2025 - 154 hours. \$6506.06

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City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
4/1/2026	Wisconsin Phy Serv		HCCLAIMPMT	441.75	ACH
4/1/2026	36 Treas 310		St Paul Rescue S	863.00	ACH
4/1/2026	Bankcard		Merch Dep	295.41	ACH
4/1/2026	St Paul NE		Merchant Deposit	241.32	ACH
4/1/2026	City of St Paul-Jack Meinecke	Paving	Prin \$330.00 Int \$92.08	422.08	
4/2/2026	St Paul NE		Merchant Deposit	499.78	ACH
4/2/2026	Bankcard		Merch Deposit	668.92	ACH
4/2/2026	City of St Paul-Ed Anderson		Prin \$656.00 Int \$199.00	855.00	ACH
4/3/2026	The Payment Group		EDI Pymnts	100.00	ACH
4/3/2026	State of NE		NE HHS NFO	241.18	ACH
4/3/2026	Bankcard		Merch Dep	1,933.07	ACH
4/6/2026	Bankcard		Merch Dep	168.40	ACH
4/7/2026	The Payment Group		EDI Pymnts	250.00	ACH
4/7/2026	Bankcard		Merch Dep	623.55	ACH
4/7/2026	St Paul NE		Merchant Deposit	734.33	ACH
4/7/2026	Bankcard		Merch Dep	311.73	ACH
4/7/2026	Quick Med Claims, LLC		St Paul Rescue S	890.51	ACH
4/8/2026	The Payment Group		EDI Pymnts	48.00	ACH
4/8/2026	Bankcard		Merch Dep	539.64	ACH
4/8/2026	St Paul NE		Merchant Deposit	1,365.53	ACH
4/8/2026	City of St Paul-C Hamilton	paving	Prin \$35.58 Int \$4.42	40.00	ACH
4/9/2026	State of NE		April 2026 Hwy Alloc	37,044.21	ACH
4/9/2026	St Paul NE		Merchant Deposit	522.42	ACH
4/9/2026	Bankcard		Merch Dep	240.25	ACH
4/10/2026	Wisconsin Phy Serv		HCCLAIMPMT	866.17	ACH
4/10/2026	BCBSNE		St Paul Rescue Serv	19.57	ACH
4/10/2026	Bankcard		Merch Dep	805.48	ACH
4/13/2026	Howard County Treasurer	VP Bond	Collections	15,788.88	
4/13/2026	Howard County Treasurer		Collections	46,616.10	
			General	\$ 7,398.44	
			Fire	1,228.17	
			Police	21,288.36	

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City of St. Paul
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			Cemetery	409.39		
			Pool	3,275.13		
			Park	2,865.74		
			Civic Rec	409.39		
			Library	4,093.92		
			Senior Center	409.39		
			Streets	5,238.17		
4/13/2026	Wisconsin Phy Serv		HCCLAIMPMT	2,351.43	ACH	
4/13/2026	Bankcard		Merch Dep	200.00	ACH	
4/13/2026	St Paul NE		Merchant Deposit	556.92	ACH	
4/14/2026	The Payment Group		EDI PYMTS	250.00	ACH	
4/14/2026	Bankcard		Merch Dep	1,433.09	ACH	
4/14/2026	Bankcard		Merch Dep	216.10	ACH	
4/14/2026	Quick Med Claims, LLC		St Paul Rescue	682.68	ACH	
4/15/2026	5/3 Bankcard Sys		USO*St Paul Rescue Serv	86.30	ACH	
4/15/2026	Bankcard		Merch Dep	1,143.94	ACH	
4/16/2026	NE Claims		HCCLAIMPMT	189.93	ACH	
4/16/2026	BCBSNE		St Paul Rescue Serv	110.35	ACH	
4/16/2026	Bankcard		Merch Dep	248.58	ACH	
4/16/2026	St Paul NE		Merchant Deposit	624.71	ACH	
4/17/2026	BCBSNE		St Paul Rescue Serv	197.71	ACH	
4/17/2026	St Paul NE		Merchant Deposit	215.27	ACH	
4/17/2026	Bankcard		Merch Dep	741.11	ACH	
4/17/2026	City of St Paul-Caseys	Class D	Liquor License \$200.00	215.00		
			Publ fee \$15.00			
4/20/2026	The Payment Group		EDI Payments	55.00	ACH	
4/20/2026	Bankcard		Merch Dep	1,150.51	ACH	
4/20/2026	St Paul NE		Merchant Deposit	433.09	ACH	
4/20/2026	City of St Paul-Charter Comm.		Pole Rent	1,725.50		
4/21/2026	The Payment Group		EDI Pmts	50.00	ACH	
4/21/2026	Bank Card		Merch Dep	200.58	ACH	
4/21/2026	Bankcard		Merch Dep	1,108.94	ACH	
4/21/2026	Bankcard		Merch Dep	575.32	ACH	
4/21/2026	St Paul NE		Merchant Deposit	4,390.99	ACH	

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City of St. Paul
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4/21/2026	Quick Med Claims, LLC		St Paul Rescue S	90.00	ACH
4/22/2026	The Payment Group		EDI Pymnts	115.00	ACH
4/22/2026	Merch Dep		Merch Dep	6,689.43	ACH
4/22/2026	St Paul NE		Merchant Deposit	1,129.79	ACH
4/23/2026	36 Treas 310		St Paul Rescue S	913.00	ACH
4/23/2026	Bankcard		Merch Dep	845.50	ACH
4/23/2026	Quick Med Claims, LLC		St Paul Rescue S	693.16	ACH
4/24/2026	Wisconsin Phy Serv		HCCLAIMPMT	1,298.74	ACH
4/24/2026	Humana Ins Co		St Paul Rescue Service	521.53	ACH
4/24/2026	Bankcard		Merch Dep	249.68	ACH
4/27/2026	Bankcard		Merch Dep	170.53	ACH
4/27/2026	City of St Paul-Frida's	Class I	Liquor License \$250.00	265.00	
			Publ fee \$15.00		
4/28/2026	City of St Paul-American Tower		Tower Rent May 2026	650.00	
4/28/2026	The Payment Group		EDI Pymnts	50.00	ACH
4/28/2026	Bankcard		Merch Dep	312.30	ACH
4/28/2026	St Paul NE		Merchant Deposit	228.43	ACH
4/28/2026	Bankcard		Merch Dep	784.86	ACH
4/28/2026	Quick Med Claims, LLC		St Paul Rescue S	1,013.00	ACH
4/29/2026	The Payment Group		EDI Pymnts	20.00	ACH
4/29/2026	Bankcard		Merch Dep	394.28	ACH
4/30/2026	The Payment Group		EDI Pymnts	100.00	ACH
4/30/2026	BCBSNE		St Paul Rescue Serv	109.83	ACH
4/30/2026	Wisconsin Phy Serv		HCCLAIMPMT	430.54	ACH
4/30/2026	Bankcard		Merch Dep	466.19	ACH
4/30/2026	St Paul NE		Merchant Deposit	261.40	ACH
4/30/2026	Homestead Bank Interest on 300100027			716.95	
Other Accounts:					
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent				
4/13/2026	City Office - St. Paul Keno to Keno 300-504-409			2,894.43	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				

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City of St. Paul
Receipts

	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
	City Office- Teresa's Floral to REDLG 300-301-465				
	City Office - Vogel payment to REDLG 300-301-465				
	City Office - Howard County Medical Center payment to REDLG 300-301-465				
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
	City Office - Bed Head Coffee payment to Sales Tax 300-504-420				
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
4/20/2026	City Office - County Cage payment to Sales Tax 300-504-420			Prin \$535.40 Int \$39.60	575.00
4/9/2026	City Office - Bootlegger payment to REDLG 300-301-465 Paid in Full	REDLG		Prin \$2231.41 Int \$5.10	2,236.51
	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840			
	City Office-The Den payment to REDLG 300-301-465				
4/7/2026	City of St Paul-Cemetery 753-122	Perpetual Care	Lukasiewicz		600.00
4/13/2026	Howard County Treasurer-TIF Excess Prairie Falls #8652				5.92
4/13/2026	Howard County Treasurer-TIF Excess Dalton Meadows #8655				1,064.69
4/13/2026	Howard County Treasurer-TIF Excess Dalton Meadows #8658				5,236.13
4/13/2026	Howard County Treasurer-TIF Excess Prairie Falls #8659				715.30
4/21/2026	City of St Paul- State of NE 300-504-420			Feb 2026 City Sales Tax	64,076.03 ACH
4/29/2026	City of St Paul-Park Improvements 772-682	Aluminum cans	Kramers		550.50
4/30/2026	Homestead Bank - Interest on City Sales Tax Checking 300-300-277				38.25
4/30/2026	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749				242.97
4/30/2026	Homestead Bank - Interest on City REDLG 300-301-465				27.50
4/30/2026	Homestead Bank - Interest on Water MMDA 300-504-189				4.76
4/30/2026	Homestead Bank - Interest on Keno MMDA 300-504-409				8.98
4/30/2026	Homestead Bank - Interest on Sales Tax P.I. 300-504-420				148.82
4/30/2026	Homestead Bank - Interest on Pool Construction MMDA 300-504-442				6.97
4/30/2026	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849				2.51
4/30/2026	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860				0.63
4/30/2026	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882				0.68
4/30/2026	Homestead Bank - Interest on Brick Account MMDA 300-504-915				1.29

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**City of St. Paul
Receipts**

4/30/2026	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		1.81
4/30/2026	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		2.68
4/30/2026	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		4.78
4/30/2026	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		5.05
4/30/2026	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		7.62
4/30/2026	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		7.23
4/30/2026	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		2.57
4/30/2026	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		4.83
4/30/2026	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.17
4/30/2026	Homestead Bank-Interest on City Park Improv. Grant 300-505-410		64.61
4/30/2026	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.86
4/30/2026	Citizens Bank & Trust - Interest on Cafeteria 125 102407		25.06
4/30/2026	Citizens Bank & Trust - Interest on Health Deductible 102482		96.03
4/30/2026	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
4/30/2026	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		64.80
4/30/2026	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		192.33
4/30/2026	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		11.40
4/30/2026	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
4/30/2026	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,237.52
4/30/2026	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,404.05
4/30/2026	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,437.84
4/30/2026	Citizens Bank & Trust - Interest on General ICS MMA 103209		350.05
4/30/2026	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		29.12
4/30/2026	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		46.50
4/30/2026	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		255.31
4/30/2026	Citizens Bank & Trust - Interest on Park ICS MMA 103284		38.51
4/30/2026	Citizens Bank & Trust - Interest on Police ICS MMA 103292		7.93
4/30/2026	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		202.87
4/30/2026	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		1,217.12
4/30/2026	Citizens Bank & Trust - Interest on Library ICS MMA 103365		50.03
4/30/2026	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		101.57
4/30/2026	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		723.54
4/30/2026	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		165.48
4/30/2026	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		105.63

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City of St. Paul
Receipts

4/30/2026	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			778.26
4/30/2026	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			41.77
4/30/2026	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482			310.53
4/30/2026	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683			572.60
4/30/2026	Citizens Bank & Trust-Interest on Sales Tax Fire Station Proceeds ICS 103667			209.11
4/30/2026	Heritage Bank - Interest on MMDA 411025			339.21
4/30/2026	NPAIT-Interest on Streets 23251-0105			138.66
4/30/2026	NPAIT-Interest on Police Funds 23251-0115			50.72
4/30/2026	NPAIT-Interest on Elmwood Cemetery 23251-0122			87.93
4/30/2026	NPAIT-Interest on Sales Tax 23251-0119			233.44
4/30/2026	NPAIT-Interest on 25% Infrastructure 23251-0120			243.34
4/30/2026	NPAIT-Interest on Building Fund 23251-0113			81.18
4/30/2026	NPAIT-Interest on Swimming Pool 23251-0117			50.72
4/30/2026	NPAIT-Interest on Senior Center 23251-0121			67.61
4/30/2026	NPAIT-Interest on Health Deductible 23251-0118			224.72
4/30/2026	NPAIT-Interest on Light Funds 23251-101			1,254.84
4/30/2026	NPAIT-Interest on Water Funds 23251-102			525.54
4/30/2026	NPAIT-Interest on General Funds 23251-104			900.88
4/30/2026	NPAIT-Interest on Sewer Funds 23251-106			638.51
4/30/2026	NPAIT-Interest on Fire Funds 23251-107			202.90
4/30/2026	NPAIT-Interest on Ambulance 23251-108			247.29
4/30/2026	NPAIT-Interest on Park Funds 23251-109			226.56
4/30/2026	NPAIT-Interest on Library Funds 2351-110			125.79
4/30/2026	NPAIT-Interest on Keno Funds 23251-111			321.32
4/30/2026	NPAIT-Interest on REDLG Funds 23251-112			227.13
4/30/2026	NPAIT-Interest on (NEW) Fire Station 23251-201			22.47