

Agenda

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss the City of St. Paul's 6-Month Department Status reporting: (1) Street (Jamie Klanecky); (2) Cemetery (Randy Jerabek); (3) Park (Randy Jerabek); and (4) General (Connie Jo Beck) - (Possible Action).
5. Discuss - Approve / Deny utilizing the City Park pertaining to the Grover Cleveland Alexander (GCA) Days celebration.
6. Discuss - Approve / Deny the St. Paul Chamber of Commerce requesting \$7,500 for Grover Cleveland Alexander (GCA) funding: (1) Fireworks \$5,000 and (2) Marketing \$2,500 (radio and print). Funding will be absorbed by keno.
7. Discuss - Approve / Deny St. Paul Chamber of Commerce requesting "marketing and promotional" funding in the amount of \$9,500. The funding will be absorbed by sales tax dollars.
8. Discuss - Approve / Deny Michael and Elizabeth Rawlings "Property Improvement Project" application regarding an illuminated sign at the Riverview Lanes Bowling Alley for the amount of \$5,250.
9. Discuss - Approve / Deny the Second Amendment to Communications Site Option and Land Lease Agreement between the City of St. Paul ("Landlord") and Cellco Partnership d/b/a Verizon Wireless ("Tenant"). The Leased Premises legal description consists of: The part of the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska.
10. **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).**
Introduce Ordinance 1067, amending the St. Paul Municipal Code; to establish new Sections 5-403 to 5-406 of Chapter 5 related to the operation of Lightweight E-Scooters, E-Bikes and Hoverboards; 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.
***Introduce ordinance with no second and no roll call;
***Waive reading of the ordinance on 3 different occasions, with second and roll call
***Final Passage of the ordinance, with second and roll call.
11. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report of February 2026; (2) Minutes of March 2, 2026 (regular); (3) Disbursements of March 16, 2026; (4)

- Planning Commission Minutes of March 16, 2026; and (5) St. Paul Rescue Squad member Kare Wolinski.
12. Discuss - Approve / Deny City of St. Paul's 2024-2025 Journal Entries from Dana F. Cole & Company.
 13. Discuss - Approve setting a timeline to advertise for the City Clerk/Deputy Treasurer position. City Clerk/Deputy Treasurer Beck will be retiring in November 2026.
 14. Chief of Police Dan Howard updates:
 - (1) Activity Report.
 15. Utilities Superintendent Helzer updates
 16. Mayor Mike Feeken updates:
 17. Public Announcements
 18. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
 19. Mayor Feeken adjourns City Council meeting.
 20. Informational Items:
 - (1) City Solar Savings;
 - (2) St. Paul Fire / EMS Roster;
 - (3) 2026 Election Filings;
 - (4) Interest Rates on City Investment Accounts;
 - (5) City Keno Proceeds;
 - (6) City Sales Tax Revenue;
 - (7) Royal Coachman Car Club Certificate of Insurance;
 - (8) Receipts February 2026.
 21. **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
City Department 6-Month Status Update

Dated: March 16, 2026

Department: Streets

Submitted By: Jamie Klanecky

Items to be submitted for Fiscal Year: 2025-2026

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

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

Jamie - Class A CDL with tankers endorsement, Pesticide Applicators License with Right of Way, public health, and aquatic endorsements.
Cody - Class B CDL, Pesticide Applicators License with Right of Way endorsement.

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

a. Long Term Indebtedness: Terms of Project Bonds.

(See Attached)
26 - 27 street bonds

(3) NEEDS:

a. Non-Budgeted Equipment/Resources Needs.

We need to start repairing some of our existing concrete streets that are on the 1 and 6 year plan. I held off trying to put a band-aid on Custer street from Sheridan to 6th street, and Kendall from 6th to 4th street because they have been on the 1 & 6 year plan. We have other roads that aren't completely shot that need our attention.

b. Items Budgeted for but not yet Purchased.

Road tar, Patching material, Traffic Paint, Salt & Gravel for winter mix. Tires for John Deere Loader. Waiting until the last quarter of the fiscal year to make these larger purchases, want to see where in it in the budget.

(4) OVERALL OUTLOOK:

a. Challenges:

At what point does the gaming stuff in the basement of our shop become our possessions to do with it what we want? I'm wanting to build a sign room and bring more of our stuff over from the north yards and utilize that space for the street department.

b. Achievements and Milestones:

Also wondering about the building out front. (Salt storage purposes)
Completed crack filling on Grand street, 3rd street, and all 2025 concrete projects.

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

Finish taring Farnum street, work on the 1 block streets right off of Hwy 281 until we run out of tar or the season ends. Continue concrete repair on bad spots we've identified over the winter.

(6) ADDITIONAL COMMENTS/NOTES

Once I've got a large enough amount in the streets investment accounts, I would like to use a percentage of those accounts for repairing existing paved roads on the 1 & 6 year plan. Total of those Account is currently \$475,523.58 (See Attached)

Employee	Title	Anniversary Date	Hourly Wage
Klanecky, Jamie	Street Commissioner	6/22/2015	\$35.47
Brennick, Cody	Equipment Operator	7/13/2020	\$29.04

*Streets
Revenues*

CITY OF ST PAUL

***Revenue Guideline©**

Current Period: MARCH 25-26

		25-26	25-26	MARCH	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STREETS						
Active	R 21-022 Mtr Veh Sales Tax	\$80,000.00	\$23,670.39	\$0.00	\$56,329.61	29.59%
Active	R 21-023 Prorate -Mtr Veh Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 21-024 MotorTaxColl (Regist)	\$45,000.00	\$20,458.60	\$0.00	\$24,541.40	45.46%
Active	R 21-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-101 Medica Emplee 15%	\$4,779.00	\$388.49	\$0.00	\$4,390.51	8.13%
Active	R 21-110 HWY ALLOCATION	\$392,186.00	\$160,440.51	\$0.00	\$231,745.49	40.91%
Active	R 21-130 INCENTIVE PMNT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	R 21-131 Motor Veh. Fee (Hwy Alloc)	\$26,000.00	\$12,692.17	\$0.00	\$13,307.83	48.82%
Active	R 21-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-222 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-276 CURB GRIND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 21-290 INVESTMENT INT	\$2,000.00	\$6,802.15	\$0.00	-\$4,802.15	340.11%
Active	R 21-330 SPECIAL ASSESSMENT	\$8,862.00	\$237.28	\$0.00	\$8,624.72	2.68%
Active	R 21-350 ASSESSMENT INTEREST	\$5,436.00	\$1,305.56	\$0.00	\$4,130.44	24.02%
Active	R 21-420 TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 21-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-615 Bond (Str) Proceed Middle L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-630 REIMBURSEMENT	\$0.00	\$4,776.28 ✓	\$0.00	-\$4,776.28	0.00%
	Total STREETS	\$574,263.00	\$233,771.43	\$0.00	\$340,491.57	40.71%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 21 STREETS
Revenue
R 21-630 REIMBURSEMENT

		Budget	\$0.00	Total	\$4,776.28	Balance	-\$4,776.28
25-26-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
25-26-01 Rec				Oct 3 Yellow Tick	\$0.00	\$262.62	
	Street: Valley Transportation: Distill	5					
		Total	25-26-01 OCTOBER		\$0.00	\$262.62	
					Ending	(\$262.62)	
25-26-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		(\$262.62)
25-26-03 Rec				DEC BANKS	\$0.00	\$3,250.00	
	Street: Purple Wave: Sale of City S	18					
		Total	25-26-03 DECEMBER		\$0.00	\$3,250.00	
					Ending	(\$3,512.62)	
25-26-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		(\$3,512.62)
25-26-05 Rec				Febr4 Yellow Tick	\$0.00	\$1,263.66	
	Street: Citizens Bank Street Constr	8					
		Total	25-26-05 FEBRUARY		\$0.00	\$1,263.66	
					Ending	(\$4,776.28)	
Control Act 21-13300 CHANG	Tota	R 21-630	REIMBURSEMENT		\$0.00	\$4,776.28	
	In Balance	Total Year	\$4,776.28		Ending	(\$4,776.28)	
Total	Revenue				\$0.00	\$4,776.28	
	Fund 21				\$0.00	\$4,776.28	

Dishless Spill

Street Expenditures

CITY OF ST PAUL

03/10/26 8:13 AM

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*Expenditure Guideline©

Current Period: MARCH 25-26

		25-26	25-26	MARCH	Enc	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$134,576.00	\$57,090.21	\$0.00	\$0.00	\$77,485.79	42.42%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$1,297.54	\$0.00	\$0.00	\$9,202.46	12.36%
Active	E 21-10-115 FICA	\$8,995.00	\$3,333.53	\$0.00	\$0.00	\$5,661.47	37.06%
Active	E 21-10-116 MEDICARE	\$2,104.00	\$779.63	\$0.00	\$0.00	\$1,324.37	37.05%
Active	E 21-10-120 PENSION	\$8,705.00	\$2,981.73	\$0.00	\$0.00	\$5,723.27	34.25%
Active	E 21-10-130 INSURANCE	\$42,537.00	\$20,251.26	\$3,358.30	\$0.00	\$22,285.74	47.61%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$130.00	\$130.00	\$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 ✓	\$389.94 ✓	\$64.99	\$0.00	-\$389.94	0.00%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$2,575.59	\$89.98	\$0.00	\$17,424.41	12.88%
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	\$13,564.91	\$0.00	\$0.00	\$15,435.09	46.78%
Active	E 21-20-262 BLACKHILLS GAS	\$5,000.00	\$2,662.52	\$0.00	\$0.00	\$2,337.48	53.25%
Active	E 21-20-268 Uniforms	\$800.00	\$710.00	\$0.00	\$0.00	\$90.00	88.75%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$2,462.81	\$610.53	\$0.00	\$36,537.19	6.31%
Active	E 21-20-271 VEHICLE R & M	\$30,000.00	\$4,163.30	\$25.95	\$0.00	\$25,836.70	13.88%
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	\$5,683.80	\$0.00	\$0.00	\$5,316.20	51.67%
Active	E 21-20-309 COMPUTER	\$5,700.00	\$2,383.96	\$162.66	\$0.00	\$3,316.04	41.82%
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 ✓	\$2,780.25 ✓	\$0.00	\$0.00	-\$1,980.25	347.53%
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 ✓	\$3,522.51 ✓	\$0.00	\$0.00	\$24,657.49	12.50%
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	\$178,558.15	\$4,442.41	\$0.00	\$372,184.85	32.42%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 21 STREETS
Expenditure

		Budget	\$5,000.00	Total	\$3,633.82	Balance	\$1,366.18
E 21-20-213 ENGINEER FEES							
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
25-26-01 OCTOBER		Comments	Refer	PO		Begin	\$0.00
25-26-01	Pay	OLSSON	550313 072677	10/6/2025	Disb Oct6 2025	\$2,700.00	\$0.00
		Strs - 1 & 6 Year report & hearing		33			
25-26-01	Pay	OLSSON	553925 072716	10/20/2025	Disb Oct20 2025	\$933.82	\$0.00
		Strs - 3rd Street paving improveme		27			
Total 25-26-01 OCTOBER						\$3,633.82	\$0.00
						Ending	\$3,633.82
Control Act	21-13300 CHANG	Tota		E 21-20-213 ENGINEER FEES		\$3,633.82	\$0.00
		In Balance	Total Year		\$3,633.82	Ending	\$3,633.82
<hr/>							
Total	Expenditure					\$3,633.82	\$0.00
		Fund 21				\$3,633.82	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 21 STREETS

Expenditure

E 21-20-220 COMMUNICATION		Budget	\$0.00	Total	\$389.94	Balance	-\$389.94
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
Comments		Refer	PO		Begin		
25-26-01 OCTOBER							
25-26-01	Pay	CHARTER/SPECTR 6701092125 072652	10/6/2025	Disb Oct6 2025	\$64.99	\$0.00	
Strs - internet at old fire station			8				
Total 25-26-01 OCTOBER					\$64.99	\$0.00	
					Ending	\$64.99	
25-26-02 NOVEMBER							
25-26-02	Pay	CHARTER/SPECTR 6701102125 072743	11/3/2025	Disb Nov3	\$64.99	\$0.00	
Strs - internet at old fire station			6				
Total 25-26-02 NOVEMBER					\$64.99	\$0.00	
					Ending	\$129.98	
25-26-03 DECEMBER							
25-26-03	Pay	CHARTER/SPECTR 6701112125 072863	12/15/2025	Disb Dec15 2025	\$64.99	\$0.00	
Strs - internet at new Street Shop			9				
Total 25-26-03 DECEMBER					\$64.99	\$0.00	
					Ending	\$194.97	
25-26-04 JANUARY							
25-26-04	Pay	CHARTER/SPECTR 6701122125 072906	1/5/2026	Disb Jan5 2026	\$64.99	\$0.00	
Strs - internet at new Street Shop			6				
Total 25-26-04 JANUARY					\$64.99	\$0.00	
					Ending	\$259.96	
25-26-05 FEBRUARY							
25-26-05	Pay	CHARTER/SPECTR 6701012126 072989	2/2/2026	Disb Feb2 2026	\$64.99	\$0.00	
Strs - internet at Street shop			7				
Total 25-26-05 FEBRUARY					\$64.99	\$0.00	
					Ending	\$324.95	
25-26-06 MARCH							
25-26-06	Pay	CHARTER/SPECTR 6701022126 073075	3/2/2026	Disb March2 2026	\$64.99	\$0.00	
Strs - internet at Street shop			6				
Total 25-26-06 MARCH					\$64.99	\$0.00	
					Ending	\$389.94	
Control Act	21-13300 CHANG	Tota		E 21-20-220 COMMUNICATION	\$389.94	\$0.00	
		In Balance	Total Year	\$389.94	Ending	\$389.94	
Total Expenditure					\$389.94	\$0.00	
Fund 21					\$389.94	\$0.00	

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 21 STREETS
Expenditure

E 21-20-520 BLDG/ R & M		Budget	\$800.00	Total	\$2,780.25	Balance	-\$1,980.25
25-26-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
25-26-01	Pay	HEARTLAND DISPO	245774 072665	10/6/2025	Disb Oct6 2025	\$68.40	\$0.00
		Strs - sanitation disposal at North y		21			
Total 25-26-01 OCTOBER						\$68.40	\$0.00
						Ending	\$68.40
25-26-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$68.40
25-26-03	Pay	HEARTLAND DISPO	249931 072871	12/15/2025	Disb Dec15 2025	\$57.25	\$0.00
		Strs - sanitation disposal from old fir		17			
Total 25-26-03 DECEMBER						\$57.25	\$0.00
						Ending	\$125.65
25-26-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$125.65
25-26-04	Pay	HEARTLAND DISPO	251630 072915	1/5/2026	Disb Jan5 2026	\$57.25	\$0.00
		Strs - sanitation disposal from Stree		15			
Total 25-26-04 JANUARY						\$57.25	\$0.00
						Ending	\$182.90
25-26-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$182.90
25-26-05	Pay	HEARTLAND DISPO	253347 073000	2/2/2026	Disb Feb2 2026	\$55.95	\$0.00
		Strs - sanitation disposal from Stree		18			
25-26-05	Pay	S E SMITH AND SO	679688 073014	2/2/2026	Disb Feb2 2026	\$38.35	\$0.00
		Strs - new receptacle for water heat		32			
25-26-05	Pay	WELLS PLUMBING	65910 073065	2/17/2026	Disb Feb17	\$2,503.05	\$0.00
		Strs - new water heater		41			
Total 25-26-05 FEBRUARY						\$2,597.35	\$0.00
						Ending	\$2,780.25
Control Act	21-13300 CHANG	Tota	E 21-20-520 BLDG/ R & M			\$2,780.25	\$0.00
		In Balance	Total Year			Ending	\$2,780.25
Total	Expenditure					\$2,780.25	\$0.00
		Fund 21				\$2,780.25	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 21 STREETS
Expenditure

E 21-50-540 MACH & EQUIPMENT Budget \$28,180.00 Total \$3,522.51 Balance \$24,657.49

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01	OCTOBER						\$0.00
25-26-01	Pay	SMITH WELDING S	35004 072728	10/20/2025	Disb Oct20 2025	\$3,522.51	\$0.00
		Strs - lining for dump box and box e		39			
Total 25-26-01 OCTOBER						\$3,522.51	\$0.00
						Ending	\$3,522.51
Control Act	21-13300 CHANG	Tota	E 21-50-540	MACH & EQUIPMENT		\$3,522.51	\$0.00
		<i>In Balance</i>	Total Year			Ending	\$3,522.51

Total Expenditure

Fund 21

\$3,522.51 \$0.00

\$3,522.51 \$0.00

\$ 38,107.14

STREET

Brick's M. Mkt #504-915	\$	2,095.98
M. Mkt #505-014	\$	12,345.99
ICS #103349	\$	413,932.21
NPAIT #23251-0105	\$	47,149.40
	\$	475,523.58



*January
2026
Treasurer's*

Investment Accounts

FIRE

M. Mkt #504-992	\$	7,747.59
ICS #103268	\$	16,789.31
NPAIT #23251-107	\$	133,316.25
NE CLASS #01-0005-0006	\$	-
	\$	157,853.15

POLICE

M. Mkt #504-860	\$	1,019.30
ICS #103292	\$	2,868.26
NPAIT #23251-0115	\$	17,249.69
	\$	21,137.25

FIRE STATION CONST.

Ckg #103-683	\$	9,220.26
ICS #103683	\$	206,578.47
NPAIT #23251-201	\$	7,648.01
	\$	223,446.74

CEMETERY

M. Mkt #505-168	\$	16,769.52
Savings #753-122	\$	8,657.57
ICS #103446	\$	38,106.78
NPAIT #23251-0122	\$	29,899.50
	\$	93,433.37

AMBULANCE

M. Mkt #505-003	\$	8,177.39
ICS #103276	\$	92,110.63
NPAIT #23251-108	\$	257,302.91
NE CLASS #01-0005-0010	\$	-
	\$	357,590.93

SWIM POOL

M. Mkt #504-442	\$	11,285.56
-----------------	----	-----------

\$ 37,991.36

STREET

Brick's M. Mkt #504-915	\$	2,094.69
M. Mkt #505-014	\$	12,338.38
ICS #103349	\$	412,756.31
NPAIT #23251-0105	\$	47,002.49
	\$	474,191.87

December
2025
Treasurer's
Report

FIRE

M. Mkt #504-992	\$	7,742.82
ICS #103268	\$	16,741.63
NPAIT #23251-107	\$	133,103.46
NE CLASS #01-0005-0006	\$	-
	\$	157,587.91

POLICE

M. Mkt #504-860	\$	1,018.67
ICS #103292	\$	2,860.12
NPAIT #23251-0115	\$	17,195.97
	\$	21,074.76

FIRE STATION CONST.

Ckg #103-683	\$	193,029.56
ICS #103683	\$	26,173.26
NPAIT #23251-201	\$	7,624.22
	\$	226,827.04

CEMETERY

M. Mkt #505-168	\$	16,764.70
Savings #753-122	\$	7,857.57
ICS #103446	\$	37,998.54
NPAIT #23251-0122	\$	29,806.40
	\$	92,427.21

AMBULANCE

M. Mkt #505-003	\$	8,172.35
ICS #103276	\$	91,848.96
NPAIT #23251-108	\$	257,046.55
NE CLASS #01-0005-0010	\$	-
	\$	357,067.86

SWIM POOL

M. Mkt #504-442	\$	11,278.61
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ICS #103233	\$	10,102.31
NE CLASS #01-0005-0019	\$	26,390.46
	\$	36,492.77
STREET		
Brick's M. Mkt #504-915	\$	2,075.31
M. Mkt #505-014	\$	12,224.11
ICS #103349	\$	310,438.05
NE CLASS #01-0005-0005	\$	45,083.69
	\$	369,821.16
FIRE		
M. Mkt #504-992	\$	7,671.10
ICS #103268	\$	14,180.73
NPAIT #23251-107	\$	94,860.17
NE CLASS #01-0005-0006	\$	32,988.07
	\$	149,700.07
POLICE		
M. Mkt #504-860	\$	1,109.20
ICS #103292	\$	2,757.91
NE CLASS #01-0005-0007	\$	16,494.04
	\$	20,361.15
FIRE STATION CONST.		
Ckg #103-683	\$	40,030.55
ICS #103683	\$	488,727.97
NPAIT #23251-201	\$	599,119.41
	\$	1,127,877.93
CEMETERY		
M. Mkt #505-168	\$	16,706.13
Savings #753-122	\$	17,944.28
ICS #103446	\$	66,253.43
NE CLASS #01-0005-0009	\$	28,589.63
	\$	129,493.47
AMBULANCE		
M. Mkt #505-003	\$	8,096.65
ICS #103276	\$	79,732.74
NPAIT #23251-108	\$	166,560.28
NE CLASS #01-0005-0010	\$	129,753.02

December 2024
 Treasurer's Report

2026-2027 BUDGET: BOND PAYMENTS GRAND TOTALS*26-27 Street Bonds*

DEPARTMENT	PRINCIPAL	INTEREST	ADM. FEES	TOTAL
STREET	\$ 219,030.00	\$ 76,826.04	\$ -	\$ 295,856.04
WATER	\$ 179,100.00	\$ 26,526.80		\$ 205,626.80
SEWER	\$ 247,191.51	\$ 21,528.77	\$ 546.61	\$ 269,266.89
FIRE STATION	\$ 75,000.00	\$ 77,262.50	\$ -	\$ 152,262.50
GRAND TOTAL	\$ 720,321.51	\$ 202,144.11	\$ 546.61	\$ 923,012.23

Budget October 1, 2026 to September 30, 2027

Middle Loup River Subdivision PAVING Streets 100%	DATE	Principal	Expense Code	Interest	Expense Code	TOTAL
\$1,440,000	12/15/2026	\$ -	N/A	\$ 31,642.50	61-60-615	\$ 31,642.50
	6/15/2027	\$ 55,000.00	61-60-614	\$ 31,642.50	61-60-615	\$ 86,642.50
	TOTALS	\$ 55,000.00		\$ 63,285.00		\$ 118,285.00

Budget October 1, 2026 to September 30, 2027

Middle Loup River Subdivision (\$995,000) Series 2024 VP Bonds: 12/15/2039 (Water) Water 50%; Sewer 50% (Sewer)	DATE	Principal	Expense Code	Interest	Expense Code	TOTAL
	12/15/2026	\$ 25,000.00	02-60-610	\$ 10,051.88	02-60-620	\$ 35,051.88
	6/15/2027	\$ 25,000.00	03-60-610	\$ 10,051.87	03-60-620	\$ 35,051.87
	Total	\$ 50,000.00		\$ 20,103.75		\$ 70,103.75
	6/15/2027		Expense Code		Expense Code	
	Water	\$ -	0	\$ 9,576.88	02-60-620	\$ 9,576.88
	Sewer	\$ -	0	\$ 9,576.87	03-60-620	\$ 9,576.87
	Total	\$ -		\$ 19,153.75		\$ 19,153.75

Budget October 1, 2026 to September 30, 2027

BOND: Refunding Series 2021 (\$1,220,000)	DATE		Principal	Expense Code	Interest	Expense Code	TOTAL
2010 Water 69.6%; Street 27.04%; Sewer 3.38%	10/1/2026						
DUE DATE: 10/1/2031		WATER	\$ 104,400.00	02-60-610	\$ 2,219.37	02-60-620	\$ 106,619.37
		STREET	\$ 40,530.00	61-60-614	\$ 861.60	61-60-615	\$ 41,391.60
		SEWER	\$ 5,070.00	03-60-610	\$ 107.78	03-60-620	\$ 5,177.78
		TOTAL	\$ 150,000.00		\$ 3,188.75		\$ 153,188.75

	DATE		Principal	Expense Code	Interest	Expense Code	TOTAL
	4/1/2027	WATER	\$ -		0 \$ 1,853.97	02-60-620	\$ 1,853.97
		STREET	\$ -		0 \$ 719.74	61-60-615	\$ 719.74
		SEWER	\$ -		0 \$ 90.04	03-60-615	\$ 90.04
		TOTAL	\$ -		\$ 2,663.75		\$ 2,663.75

BOND: Refunding Series 2020 (\$920,000)	DATE		Principal	Expense Code	Interest	Expense Code	TOTAL
Ho. Ave; M; Paul; Kendall Streets	11/15/2026	STREET	\$ 49,200.00	61-60-615	\$ 3,638.75	61-60-615	\$ 52,838.75
Street 82%; Sewer 12%; Water 6%		SEWER	\$ 7,200.00	03-60-610	\$ 532.50	03-60-620	\$ 7,732.50
DUE DATE: 11/15/2035		WATER	\$ 3,600.00	02-60-610	\$ 266.25	02-60-620	\$ 3,866.25
		TOTAL	\$ 60,000.00		\$ 4,437.50		\$ 64,437.50

	DATE		Principal	Expense Code	Interest	Expense Code	TOTAL
	5/15/2027	STREET	\$ -		0 \$ 3,405.05	61-60-615	\$ 3,405.05
		SEWER	\$ -		0 \$ 498.30	03-60-620	\$ 498.30
		WATER	\$ -		0 \$ 249.15	02-60-620	\$ 249.15
		TOTAL	\$ -		\$ 4,152.50		\$ 4,152.50

Budget October 1, 2026 to September 30, 2027						
BOND: STREET \$620,000 2017 REFUNDING	DATE	Principal	Expense Code	Interest	Expense Code	TOTAL
Series 2017 (Jay, L, O and 3rd Streets)						
DUE DATE: 12/15/2031	12/15/2026	\$ 65,000.00	61-60-614	\$ 2,625.00	61-60-615	\$ 67,625.00
	6/15/2027	\$ -	61-60-614	\$ 2,170.00	61-60-615	\$ 2,170.00
TOTALS						
		\$ 65,000.00		\$ 4,795.00		\$ 69,795.00

BOND: Refunding Series 2016 (\$265,000)	DATE		Principal	Expense Code	Interest	Expense Code	TOTAL
Dalton Meadows Subdivision (TIF Project)	12/15/2026	WATER	\$ 11,100.00		\$ 144.30		\$ 11,244.30
Water 37%; Sewer 32%; Street 31%		SEWER	\$ 9,600.00		\$ 124.80		\$ 9,724.80
DUE DATE: 12/15/2026		STREET	\$ 9,300.00		\$ 120.90		\$ 9,420.90
		TOTAL	\$ 30,000.00		\$ 390.00		\$ 30,390.00
	6/15/2026	WATER	PAID IN FULL ON DECEMBER 15, 2025				
		SEWER					
		STREET					
		TOTAL					

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

*25-26
Street Bonds*

Budget October 1, 2025 to September 30, 2026

BOND ANTICIPATION NOTES!!!

Middle Loup River Subdivision PAVING

	DATE	Principal	Interest	TOTAL
Streets 100%	12/15/2025	\$ -	\$ 28,704.43	\$ 28,704.43
\$1,440,000	6/15/2026	\$ 55,000.00	\$ 32,701.25	\$ 87,701.25
TOTALS		\$ 55,000.00	\$ 61,405.68	\$ 116,405.68

Streets

Budget October 1, 2025 to September 30, 2026

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

Budget October 1, 2025 to September 30, 2026

BOND: Refunding Series 2021 (\$1,220,000)	DATE		Principal	Interest	TOTAL
2010 Water 69.6%; Street 27.04%; Sewer 3.38% District	10/1/2025				
DUE DATE: 10/1/2031		WATER	\$ 107,880.00	\$ 2,543.25	\$ 110,423.25
		STREET	\$ 41,881.00	\$ 987.00	\$ 42,868.00
		SEWER	\$ 5,239.00	\$ 123.50	\$ 5,362.50
		TOTAL	\$ 155,000.00	\$ 3,653.75	\$ 158,653.75

	DATE		Principal	Interest	TOTAL
	4/1/2026	WATER	\$ -	\$ 2,219.37	\$ 2,219.37
		STREET	\$ -	\$ 861.60	\$ 861.60
		SEWER	\$ -	\$ 107.78	\$ 107.78
		TOTAL	\$ -	\$ 3,188.75	\$ 3,188.75

BOND: Refunding Series 2020 (\$920,000)	DATE		Principal	Interest	TOTAL
Ho. Ave; M; Paul; Kendall Streets	11/15/2025	STREET	\$ 49,200.00	\$ 3,798.65	\$ 52,998.65
Street 82%; Sewer 12%; Water 6%		SEWER	\$ 7,200.00	\$ 555.90	\$ 7,755.90
DUE DATE: 11/15/2035		WATER	\$ 3,600.00	\$ 277.95	\$ 3,877.95
		TOTAL	\$ 60,000.00	\$ 4,632.50	\$ 64,632.50

	DATE		Principal	Interest	TOTAL
	5/15/2026	STREET	\$ -	\$ 3,638.75	\$ 3,638.75
		SEWER	\$ -	\$ 532.50	\$ 532.50
		WATER	\$ -	\$ 266.25	\$ 266.25
		TOTAL	\$ -	\$ 4,437.50	\$ 4,437.50

Budget October 1, 2025 to September 30, 2026					
BOND: STREET \$620,000 2017 REFUNDING	DATE	Principal	Interest		TOTAL
Series 2017 (Jay, L, O and 3rd Streets)					
DUE DATE: 12/15/2031	12/15/2025	\$ 60,000.00	\$ 2,835.00		\$ 62,835.00
	6/15/2026	\$ -	\$ 2,625.00		\$ 2,625.00
TOTALS					
		\$ 60,000.00	\$ 5,460.00		\$ 65,460.00

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

24-25 Street Bonds

	A	B	C	D	E	F
1						
2	Budget October 1, 2024 to September 30, 2025					
3						
4	BOND: STREET \$620,000 2017 REFUNDING	DATE	Principal	Interest	Adm. Fee	TOTAL
5	Series 2017 (Jay, L, O and 3rd Streets)					
6	DUE DATE: 12/15/2031	12/15/2024	\$ 60,000.00	\$ 3,045.00	\$ -	\$ 63,045.00
7						
8		6/15/2024	\$ -	\$ 2,835.00	\$ -	\$ 2,835.00
9						
10						
11						
12						
13						
14						
15		TOTALS	\$ 60,000.00	\$ 5,880.00		\$ 65,880.00

Bond Antic. Note

BOND ANTICIPATION NOTES FOR THE MIDDLE LOUP SUBDIVISION

BOND: Middle Loup River Subdivision BAN's	<u>DATE</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
\$2,250,000	11/15/2024	WATER	\$ -	\$ 14,648.00	\$ 14,648.00
DUE DATE: 11/15/2025	5/15/2025	SEWER	\$ -	\$ 14,648.00	\$ 14,648.00
INTEREST ONLY ON BOND ANTICIPATION NOTES	\$52,313 X 2 =	STREET	\$ -	\$ 75,330.00	\$ 75,330.00
		TOTAL		\$ 104,626.00	\$ 104,626.00

TOTALS PAGE

	<u>PRINCIPAL</u>	<u>INTEREST</u>	
WATER	\$ 122,580.00	\$ 21,241.00	\$ 143,821.00
STREET	\$ 100,412.00	\$ 84,877.00	\$ 185,289.00
SEWER	\$ 22,008.00	\$ 17,509.00	\$ 39,517.00
TOTAL	\$ 245,000.00	\$ 123,627.00	\$ 368,627.00

Budget October 1, 2024 to September 30, 2025					
BOND: Refunding Series 2021	<u>DATE</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
2010 Water; Street; Sewer District	10/1/2024				
DUE DATE: 10/1/2031		WATER	\$ 107,880.00	\$ 2,786.00	\$ 110,666.00
		STREET	\$ 41,912.00	\$ 1,082.00	\$ 42,994.00
		SEWER	\$ 5,208.00	\$ 136.00	\$ 5,344.00
		TOTAL	\$ 155,000.00	\$ 4,004.00	\$ 159,004.00
	<u>DATE</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
	4/1/2025	WATER	\$ -	\$ 2,544.00	\$ 2,544.00
		STREET	\$ -	\$ 124.00	\$ 124.00
		SEWER	\$ -	\$ 988.00	\$ 988.00
		TOTAL	\$ -	\$ 3,656.00	\$ 3,656.00
BOND: Refunding Series 2020	<u>DATE</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
Ho. Ave; M; Paul; Kendall Streets	11/15/2024	STREET	\$ 49,200.00	\$ 3,959.00	\$ 53,159.00
DUE DATE: 11/15/2035		SEWER	\$ 7,200.00	\$ 580.00	\$ 7,780.00
		WATER	\$ 3,600.00	\$ 290.00	\$ 3,890.00
		TOTAL	\$ 60,000.00	\$ 4,829.00	\$ 64,829.00

BOND: Refunding Series 2020					
Ho. Ave; M; Paul; Kendall Streets					
DUE DATE: 11/15/2035					
	<u>DATE</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
	5/15/2024	STREET	\$ -	\$ 3,799.00	\$ 3,799.00
		SEWER	\$ -	\$ 556.00	\$ 556.00
		WATER	\$ -	\$ 278.00	\$ 278.00
		TOTAL	\$ -	\$ 4,633.00	\$ 4,633.00

BOND: Refunding Series 2016					
Dalton Meadows Subdivision (TIF Project)					
DUE DATE: 12/15/2026					
	<u>DATE</u>		<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
	12/15/2024	WATER	\$ 11,100.00	\$ 411.00	\$ 11,511.00
		SEWER	\$ 9,600.00	\$ 356.00	\$ 9,956.00
		STREET	\$ 9,300.00	\$ 345.00	\$ 9,645.00
		TOTAL	\$ 30,000.00	\$ 1,112.00	\$ 31,112.00
	6/15/2025	WATER	\$ -	\$ 284.00	\$ 284.00
		SEWER	\$ -	\$ 245.00	\$ 245.00
		STREET	\$ -	\$ 238.00	\$ 238.00
		TOTAL	\$ -	\$ 767.00	\$ 767.00

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

Dated: March 16, 2026

Department: Cemetery Department

Submitted By: Randy Jerabek

Items to be submitted for Fiscal Year: 2025-2026

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

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

Sexton Ron Switzer 400⁰⁰ mo- Jack Paulsen 2025 15⁰⁰ hr.
Eddy Krzycki 2025 1400 + 1 more @ 1400 + OT on open close on weekends.
Jack - Eddy + 1 more seasonal

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

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

None?

(3) NEEDS:

- a. Non-Budgeted Equipment/Resources Needs.

None at this time. Next Big Item another columbarium.
probably within next 5 yrs.

- b. Items Budgeted for but not yet Purchased.

Trees ordered But won't be in until April or May.
Approx 500⁰⁰

(4) OVERALL OUTLOOK:

- a. Challenges:

Enough trimming labor-

- b. Achievements and Milestones:

Post + chain done - old Trees Removed.
changed Bi Laws to move Items around headstones.

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

Nothing other than Maintenance

(6) ADDITIONAL COMMENTS/NOTES

Need to plot Next north section within next 5 yrs.

1 CEMETERY #11 August 18, 2025	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2 REVENUE	A	B	C	D
3 Property Tax	\$ 21,906.00	\$ 26,000.00	\$ 26,000.00	\$ 7,000.00
4 Recording Fee	\$ 120.00	\$ 300.00	\$ 320.00	\$ 300.00
5 Donation: Kremlacek;Bahensky;Sack	\$ -	\$ -	\$ 2,315.00	\$ -
6 Lot Open / Close	\$ 16,200.00	\$ 9,500.00	\$ 20,810.00	\$ 10,500.00
7 Niche O/C: D. Becker	\$ -	\$ 200.00	\$ 550.00	\$ -
8 Niche Engraving: G. Szatko	\$ 225.00	\$ 300.00	\$ 450.00	\$ -
9 Int: 753122; ICS; Cem Found	\$ 3,739.00	\$ 200.00	\$ 3,143.00	\$ 200.00
10 Elmwood Bench: cement pad	\$ 723.00	\$ 200.00	\$ -	\$ -
11 Perpetual Care	\$ 2,400.00	\$ 3,000.00	\$ 2,800.00	\$ 2,500.00
12 Cemetery Lot Sales	\$ 8,050.00	\$ 9,000.00	\$ 13,360.00	\$ 9,500.00
13 Niche Sales:	\$ -	\$ 800.00	\$ 2,100.00	\$ 800.00
14 Reserves	\$ -	\$ 30,000.00	\$ 20,479.00	\$ 16,000.00
15 Transfer from Light (Excavator)	\$ -	\$ 19,000.00	\$ 20,480.00	\$ -
16 Transfer from Water (Excavator)	\$ 10,000.00	\$ 19,000.00	\$ 20,480.00	\$ -
17 TOTAL REVENUES	\$ 63,363.00	\$ 117,500.00	\$ 133,287.00	\$ 46,800.00
18 EXPENSE				
19 PERSONNEL SERVICES				
20 Wages: 5%: Sexton \$4800 & Seasonal	\$ 15,074.00	\$ 30,000.00	\$ 18,800.00	\$ 23,385.00
21 Overtime	\$ 726.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
22 Fica: 6.20%	\$ 977.00	\$ 1,953.00	\$ 1,240.00	\$ 1,543.00
23 Medicare : 1.45%	\$ 228.00	\$ 456.00	\$ 290.00	\$ 361.00
24 Pension 6% (Sexton + OT)	\$ 37.00	\$ 100.00	\$ 71.00	\$ 90.00
25 School/Prof:	\$ 127.00	\$ 80.00	\$ 28.00	\$ 80.00
26 Legal Fees - Foundation	\$ -	\$ 150.00	\$ -	\$ 150.00
27 Recording Fees	\$ 160.00	\$ 200.00	\$ 340.00	\$ 200.00
28 City Gas	\$ 1,410.00	\$ 2,000.00	\$ 1,629.00	\$ 2,000.00
29 Publication: Policy & Seasonal Help	\$ 70.00	\$ 200.00	\$ 178.00	\$ 200.00
30 Insurance: LARM: Work Comp	\$ 3,319.00	\$ 4,000.00	\$ 3,359.00	\$ 4,050.00
31 Public Utility	\$ 533.00	\$ 700.00	\$ 555.00	\$ 700.00
32 City Lights	\$ 290.00	\$ 1,000.00	\$ 304.00	\$ 1,000.00
33 Util. R & M: Brass; Fertilizer; parts	\$ 1,138.00	\$ 900.00	\$ 822.00	\$ 900.00
34 Computer: Prop Mgmt Support	\$ 295.00	\$ 350.00	\$ 295.00	\$ 350.00
35 Perpetual Care (same as #11)	\$ 2,400.00	\$ 3,000.00	\$ 3,400.00	\$ 2,500.00
36 Niche Engraving: Engrave; Postage	\$ -	\$ 300.00	\$ 486.00	\$ -
37 Elmwood Bench: Island Curb:Cement Pad	\$ 1,073.00	\$ 200.00	\$ -	\$ -
38 Bldg R&M:	\$ -	\$ 150.00	\$ -	\$ 150.00
39 Grounds: garb, spray, seed	\$ 1,895.00	\$ 500.00	\$ 237.00	\$ 500.00
40 Equip Purch: Excavator	\$ -	\$ 58,000.00	\$ 61,438.00	\$ -
41 CAPITAL OUTLAY				
42 Improve: Trees; lag screws	\$ 7,161.00	\$ 5,000.00	\$ 923.00	\$ 5,000.00
43 DEBT SERVICE				
44 TOTAL EXPENDITURES	\$ 36,913.00	\$ 110,739.00	\$ 95,595.00	\$ 44,659.00
45 NET ANNUAL CASH FLOW	\$ 26,450.00	\$ 6,761.00	\$ 37,692.00	\$ 2,141.00
M. Mkt #505003 = \$16,730				
Savings #753122 = \$20,174				
ICS #103446 = \$22,293				
NE CLASS = \$29,100				
Columbarium Purchase: Wilbert Memorials - \$14,705				
2024-2025 Escavator: \$61,438 (Lt/Wt Contributed)				
CEMETERY #11				

Graves being dug during regular working hours; goes to that Dept. Not Cemetery!!!

\$ 26,000.00

\$ 8,000.00

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

Cemetery Revenue

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

03/10/26 8:07 AM

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Current Period: MARCH 25-26

			25-26	25-26	MARCH	25-26	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY							
Active	R 34-010	PROPERTY TAX	\$7,000.00	\$1,256.98	\$0.00	\$5,743.02	17.96%
Active	R 34-216	RECORDING FEE	\$300.00	\$70.00	\$0.00	\$230.00	23.33%
Active	R 34-220	Donation - Unrestricted	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
Active	R 34-224	Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-262	Cemetery Lot Open/Close	\$10,500.00	\$6,500.00	\$0.00	\$4,000.00	61.90%
Active	R 34-263	Cemetery Niche Open/Clos	\$0.00	\$550.00	\$0.00	-\$550.00	0.00%
Active	R 34-264	Niche Engraving	\$0.00	\$700.00	\$0.00	-\$700.00	0.00%
Active	R 34-290	INVESTMENT INT	\$200.00	\$1,050.21	\$0.00	-\$850.21	525.11%
Active	R 34-407	Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-409	PERPETUAL CARE	\$2,500.00	* \$2,300.00	\$0.00	\$200.00	92.00%
Active	R 34-410	LOT/ LAND SALES	\$9,500.00	\$7,000.00	\$0.00	\$2,500.00	73.68%
Active	R 34-412	NICHE Sales	\$800.00	\$2,400.00	\$0.00	-\$1,600.00	300.00%
Active	R 34-420	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-630	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY			\$30,800.00	\$21,902.19	\$0.00	\$8,897.81	71.11%

Cemetery Expenditures

CITY OF ST PAUL

***Expenditure Guideline©**

Current Period: **MARCH 25-26**

		25-26	25-26	MARCH	Enc	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CEMETERY							
Active	E 34-10-110 SALARY & WAGES	\$23,385.00	\$3,726.00	\$0.00	\$0.00	\$19,659.00	15.93%
Active	E 34-10-111 OVERTIME	\$1,500.00	\$338.07	\$0.00	\$0.00	\$1,161.93	22.54%
Active	E 34-10-115 FICA	\$1,543.00	\$250.64	\$0.00	\$0.00	\$1,292.36	16.24%
Active	E 34-10-116 MEDICARE	\$361.00	\$58.61	\$0.00	\$0.00	\$302.39	16.24%
Active	E 34-10-120 PENSION	\$90.00	\$20.29	\$0.00	\$0.00	\$69.71	22.54%
Active	E 34-20-210 PROF&SCHOOLS	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%
Active	E 34-20-212 LEGAL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-216 RECORDING FEE	\$200.00	\$90.00	\$20.00	\$0.00	\$110.00	45.00%
Active	E 34-20-231 CITY GAS & OIL	\$2,000.00	\$170.34	\$0.00	\$0.00	\$1,829.66	8.52%
Active	E 34-20-240 PUBLISH / CODIF	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 34-20-250 CITY INSURANCE	\$4,050.00	-\$1,420.44	\$0.00	\$0.00	\$5,470.44	-35.07%
Active	E 34-20-260 PUBLIC UTILITY	\$700.00	\$214.78	\$0.00	\$0.00	\$485.22	30.68%
Active	E 34-20-261 CITY LIGHTS	\$1,000.00	\$123.91	\$0.00	\$0.00	\$876.09	12.39%
Active	E 34-20-270 UTILITY R & M	\$900.00	\$39.08	\$0.00	\$0.00	\$860.92	4.34%
Active	E 34-20-309 COMPUTER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 34-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$2,500.00	*\$2,300.00	\$0.00	\$0.00	\$200.00	92.00%
Active	E 34-20-316 Niche Engraving	\$0.00	\$241.05	\$0.00	\$0.00	-\$241.05	0.00%
Active	E 34-20-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-520 BLDG/ R & M	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$341.12*	\$0.00	\$0.00	\$158.88	68.22%
Active	E 34-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY		\$44,659.00	\$6,493.45	\$20.00	\$0.00	\$38,165.55	14.54%

*Credit
WC Audit
Adj.*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 34 CEMETERY

Expenditure

E 34-20-521 GROUND / R & M

		Budget	\$500.00	Total	\$341.12	Balance	\$158.88
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
25-26-01	OCTOBER						
25-26-01	Pay	SITEONE LANDSCA	3392076-001	072727	10/20/2025 Disb Oct20 2025	\$138.37	\$0.00
		Cem - weed spray		38			
		Total 25-26-01 OCTOBER				\$138.37	\$0.00
						Ending	\$138.37
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$138.37
25-26-02	NOVEMBER						
25-26-02	Pay	HOMETOWN MARK	6271	072752	11/3/2025 Disb Nov3	\$14.97	\$0.00
		Cem - soap for trees		15			
25-26-02	Pay	AURORA CO-OP EL	10319293	072775	11/17/2025 Disb Nov17	\$10.28	\$0.00
		Cem - potash and phosphorus for tr		3			
25-26-02	Pay	AURORA CO-OP EL	10307623	072775	11/17/2025 Disb Nov17	\$177.50	\$0.00
		Cem - clover spray		3			
		Total 25-26-02 NOVEMBER				\$202.75	\$0.00
						Ending	\$341.12
Control Act	34-13300 CHANG	Tota	E 34-20-521	GROUND / R & M		\$341.12	\$0.00
		<i>In Balance</i>		Total Year	\$341.12	Ending	\$341.12
Total	Expenditure					\$341.12	\$0.00
		Fund 34				\$341.12	\$0.00

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

Dated: March 16, 2026

Department: Park Department

Submitted By: Randy Jerabek

Items to be submitted for Fiscal Year: 2025-2026

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

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

Randy Jerabek - 30th 2-25-13

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

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

None.

(3) NEEDS:

- a. Non-Budgeted Equipment/Resources Needs.

Replace 250 tractor 43 yrs old. Approx 4200 hrs. within next 5 yrs.
Replace 2920 m. park mower - Approx 2000 hrs. within next 2-3 yrs.

- b. Items Budgeted for but not yet Purchased.

Fertilizer + chemicals - Approx 5,000⁰⁰

(4) OVERALL OUTLOOK:

- a. Challenges:

Not having Employees who can do major Projects -

Budget

- b. Achievements and Milestones:

Received Park grant - Adding new tables + grills, Player Benches, Park +
New Tennis courts - Removing trees so can put Boarder around Rubber Pit
Park shelters + Play Equip. @ Ballfields.

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

Finish all Grant projects -

Boarder around Rubber Pit - Legion press Box shingles -
Retaining wall so of Quonset Bld.

(6) ADDITIONAL COMMENTS/NOTES

Add 1 more Legion tree center field - Park shelter Ceilings -
Install Flag Pole Legion Field.

Heater in Field house Spysys Paid -

New Additional Flag Pole Legion - Field

New shade cover on 4113

Bleacher @ Ballfield grant

Legion Paid

Paid.

1 PARK #14 August 18, 2025	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2 REVENUE	A	B	C	D
3 Property Tax	\$ 57,942.00	\$ 60,000.00	\$ 60,000.00	\$ 51,000.00
4 Batting Cage Key Fob	\$ 855.00	\$ 450.00	\$ 1,180.00	\$ 450.00
5 Medica Employee 15% (42-101)	\$ -	\$ -	\$ 488.00	\$ 2,998.00
6 Fee, Tennis Crt Meter	\$ 18.00	\$ -	\$ 49.00	\$ -
7 Interest: 505025; ICS; Npait	\$ 9,894.00	\$ 3,000.00	\$ 7,252.00	\$ 5,000.00
8 Transfer In from Lights	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
9 Transfer In from LANDFILL	\$ 10,000.00	\$ 13,247.00	\$ 13,247.00	\$ 13,247.00
10 Transfer In from Water	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
11 Reimb: Cond; Freight; Chalk; School;	\$ 2,819.00	\$ 4,613.00	\$ 6,260.00	\$ 4,600.00
12 Amer Leg; Youth Sports, Big Iron;				
13 Fall Softball; Batting Cage				
14 Reserve: Bleachers: Shade Covers	\$ -	\$ -	\$ -	\$ 12,000.00
15 Reserve: Truck \$14700; Mower \$23935	\$ -	\$ 50,000.00	\$ 38,635.00	\$ -
16 TOTAL REVENUES	\$ 155,328.00	\$ 205,110.00	\$ 200,911.00	\$ 163,095.00
17 EXPENSE				
18 PERSONNEL SERVICES				
19 Wages: Randy 5%	\$ 57,054.00	\$ 59,717.00	\$ 58,232.00	\$ 62,712.00
20 Overtime (ballfields & GCA Days)	\$ 3,754.00	\$ 3,000.00	\$ 2,950.00	\$ 3,000.00
21 Fica - 6.20%	\$ 3,520.00	\$ 3,888.00	\$ 3,542.00	\$ 4,075.00
22 Medicare - 1.45%	\$ 823.00	\$ 909.00	\$ 828.00	\$ 953.00
23 Pension 6%	\$ 3,649.00	\$ 3,763.00	\$ 3,671.00	\$ 3,943.00
24 Insurance: Medica 2025	\$ 24,217.00	\$ 26,090.00	\$ 25,294.00	\$ 26,006.00
25 OPERATING EXPENSE				
26 Batting Cage Fob: School Monitor Internet	\$ 125.00	\$ 100.00	\$ -	\$ -
27 Prof & Schools: Reg Trk 9; Turf Sch	\$ 291.00	\$ 900.00	\$ 10.00	\$ 900.00
28 Communication: St of NE; Batting Cage	\$ 230.00	\$ 300.00	\$ 806.00	\$ 1,700.00
29 Internet (Spectrum: Key Fob) \$1200				
30 City Gas & Oil:	\$ 3,954.00	\$ 5,000.00	\$ 3,528.00	\$ 5,000.00
31 Insurance: LARM: (EXPIRE SKATE PARK)	\$ 13,527.00	\$ 15,962.00	\$ 15,300.00	\$ 21,904.00
32 City Lights	\$ 7,055.00	\$ 7,500.00	\$ 7,497.00	\$ 7,550.00
33 Uniforms: 1 person	\$ 400.00	\$ 400.00	\$ 380.00	\$ 400.00
34 Util R&M: Paint; Field Marker, Mound Cover;	\$ 8,867.00	\$ 10,000.00	\$ 9,073.00	\$ 10,000.00
35 Util R&M: Bleacher Sun Shade \$3,000 (repair)	\$ -	\$ -	\$ -	\$ 3,000.00
36 Veh R & M: Truck #11; UTV	\$ 1,434.00	\$ 1,500.00	\$ 669.00	\$ 1,500.00
37 Tools: Edger \$400	\$ 748.00	\$ 500.00	\$ 223.00	\$ 500.00
38 Bldg R & M: Bat Cage; N Conc; Trash; Shingle	\$ 1,872.00	\$ 2,500.00	\$ 2,227.00	\$ 2,500.00
39 Grounds: Fert, Sprinkler, Lava, Seed; Turface;	\$ 15,790.00	\$ 16,140.00	\$ 14,418.00	\$ 16,140.00
40 Chem; Chalk/Paint; Conditioner				
41 CAPITAL OUTLAY				
42 Mach & Equip: Veh \$14700 and Mower \$23935	\$ -	\$ 50,000.00	\$ 38,635.00	\$ -
43 DEBT SERVICE				
44 TOTAL EXPENDITURES	\$ 147,310.00	\$ 208,169.00	\$ 187,283.00	\$ 171,783.00
45 NET ANNUAL CASH FLOW	\$ 8,018.00	\$ (3,059.00)	\$ 13,628.00	\$ (8,688.00)
M. Mkt #505025 = \$11,922				
ICS #103284 = \$9,015				
NPAIT = \$103,300				
NE CLASS = \$49,246				
#772682 - Alum Can = \$8,654				
Park Improve Grant #505410 = 10,071				

2024 John Deere 1550 TerrainCut

2025 Commercial Mower less Deck \$23,935

2025: Park Truck Purch: \$14,700

PARK #14

\$ 60,000.00

\$ 3,000.00

Employee	Title	Anniversary Date	Hourly Wage
Jerabek, Randy	Park Manager	2/25/2013	\$30.06

Park Revenues

CITY OF ST PAUL

***Revenue Guideline©**

Current Period: MARCH 25-26

		25-26 YTD Budget	25-26 YTD Amt	MARCH MTD Amt	25-26 YTD Balance	% of YTD Budget
PARK						
Active	R 42-010 PROPERTY TAX	\$51,000.00	\$8,798.91	\$0.00	\$42,201.09	17.25%
Active	R 42-019 Batting Cage FOB	\$450.00	\$190.00	\$0.00	\$260.00	42.22%
Active	R 42-090 Park Aluminum	\$0.00	\$1,062.80	\$0.00	-\$1,062.80	0.00%
Active	R 42-101 Medica Emplée 15%	\$2,998.00	\$243.76	\$0.00	\$2,754.24	8.13%
Active	R 42-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-290 INVESTMENT INT	\$5,000.00	\$2,656.53	\$0.00	\$2,343.47	53.13%
Active	R 42-420 TRANSFER IN	\$87,047.00	\$4,674.00	\$0.00	\$82,373.00	5.37%
Active	R 42-620 Reimb (Park St of NE Proce	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$4,600.00	\$3,258.89 ✓	\$0.00	\$1,341.11	70.85%
	Total PARK	\$151,095.00	\$20,884.89	\$0.00	\$130,210.11	13.82%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 42 PARK

Revenue

R 42-630 REIMBURSEMENT

Budget \$4,600.00 Total \$3,258.89 Balance \$1,341.11

25-26-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-01	Rec				Oct 3 Yellow Tick	\$0.00	\$62.24
		Parks: SP Youth Sports: Reimb Sc	10				
Total 25-26-01 OCTOBER						\$0.00	\$62.24
						Ending	(\$62.24)
25-26-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-02	Rec				Nov 1 Yellow Tick	\$0.00	\$545.00
		Park: SPPS: Field Cond; Chalk; etc	10				
Total 25-26-02 NOVEMBER						\$0.00	\$545.00
						Ending	(\$607.24)
25-26-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-03	Rec				DEC BANKS	\$0.00	\$526.67
		Park: Skate Park: Reimb Insurance	15				
25-26-03	Rec				DEC BANKS	\$0.00	\$1,550.00
		Park: Purple Wave: Sale of City Sur	18				
Total 25-26-03 DECEMBER						\$0.00	\$2,076.67
						Ending	(\$2,683.91)
25-26-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
25-26-04	Rec				Jan 1 Yellow Tick	\$0.00	\$299.98
		Park: Reimb by St Paul Youth Sport	6				
25-26-04	Rec				Jan 1 BANK	\$0.00	\$275.00
		Park: 1998 Dodge Ram Sold Purple	15				
Total 25-26-04 JANUARY						\$0.00	\$574.98
						Ending	(\$3,258.89)
Control Act	42-13300 CHANG	Tota	R 42-630	REIMBURSEMENT		\$0.00	\$3,258.89
		In Balance	Total Year			Ending	(\$3,258.89)
Total	Revenue					\$0.00	\$3,258.89
		Fund 42				\$0.00	\$3,258.89

*Field Cond.
Chalk, etc.
(SPPS)*

Park Expenditures

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

Current Period: **MARCH 25-26**

		25-26	25-26	MARCH	Enc	25-26	% of YTD
PARK		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 42-10-110 SALARY & WAGES	\$62,712.00	\$26,608.92	\$0.00	\$0.00	\$36,103.08	42.43%
Active	E 42-10-111 OVERTIME	\$3,000.00	\$582.13	\$0.00	\$0.00	\$2,417.87	19.40%
Active	E 42-10-115 FICA	\$4,075.00	\$1,581.44	\$0.00	\$0.00	\$2,493.56	38.81%
Active	E 42-10-116 MEDICARE	\$953.00	\$369.85	\$0.00	\$0.00	\$583.15	38.81%
Active	E 42-10-120 PENSION	\$3,943.00	\$1,631.46	\$0.00	\$0.00	\$2,311.54	41.38%
Active	E 42-10-130 INSURANCE	\$26,006.00	\$12,157.22	\$2,009.24	\$0.00	\$13,848.78	46.75%
Active	E 42-20-019 Batting Cage FOB	\$0.00	\$10.00	\$0.00	\$0.00	-\$10.00	0.00%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$65.00	\$65.00	\$0.00	\$835.00	7.22%
Active	E 42-20-220 COMMUNICATION	\$1,700.00	\$1,158.89	\$64.99	\$0.00	\$541.11	68.17%
Active	E 42-20-231 CITY GAS & OIL	\$5,000.00	\$2,774.04	\$59.98	\$0.00	\$2,225.96	55.48%
Active	E 42-20-250 CITY INSURANCE	\$21,904.00	\$18,546.72	\$0.00	\$0.00	\$3,357.28	84.67%
Active	E 42-20-261 CITY LIGHTS	\$7,550.00	\$2,799.48	\$0.00	\$0.00	\$4,750.52	37.08%
Active	E 42-20-268 Uniforms	\$400.00	\$330.00	\$0.00	\$0.00	\$70.00	82.50%
Active	E 42-20-270 UTILITY R & M	\$13,000.00	\$5,417.26	\$672.58	\$0.00	\$7,582.74	41.67%
Active	E 42-20-271 VEHICLE R & M	\$1,500.00	\$362.25	\$0.00	\$0.00	\$1,137.75	24.15%
Active	E 42-20-272 TOOLS	\$500.00	\$240.71	\$28.98	\$0.00	\$259.29	48.14%
Active	E 42-20-309 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,500.00 ✓	\$858.73 ✓	\$0.00	\$0.00	\$1,641.27	34.35%
Active	E 42-20-521 GROUNDS / R & M	\$16,140.00 ✓	\$4,464.30 ✓	\$0.00	\$0.00	\$11,675.70	27.66%
Active	E 42-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$24,819.99	\$0.00	\$0.00	-\$24,819.99	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$4,674.00	\$0.00	\$0.00	-\$4,674.00	0.00%
Total PARK		\$171,783.00	\$109,452.39	\$2,900.77	\$0.00	\$62,330.61	63.72%

ACE Memb Dist
to Park ICS (invest) future projects

CITY OF ST PAUL
Revenue/Expenditure
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Fund 42 PARK

Expenditure

E 42-20-521 GROUNDS / R & M

Budget \$16,140.00 Total \$4,464.30 Balance \$11,675.70

25-26-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
25-26-01	Pay	SITEONE LANDSCA Park - fertilizer & weed spray	3816025-003	072727	10/20/2025 Disb Oct20 2025	\$1,802.80	\$0.00
Total 25-26-01 OCTOBER						\$1,802.80	\$0.00
						Ending	\$1,802.80
25-26-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,802.80
25-26-02	Pay	BRENNANS LAWN Park - fungicide	072741	11/3/2025	Disb Nov3	\$65.00	\$0.00
25-26-02	Pay	AURORA CO-OP EL Park - clover spray	10307670	072775	11/17/2025 Disb Nov17	\$177.50	\$0.00
Total 25-26-02 NOVEMBER						\$242.50	\$0.00
						Ending	\$2,045.30
25-26-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$2,045.30
25-26-05	Pay	ODEYS INC Park - mound clay & infield conditio	125895	073010	2/2/2026 Disb Feb2 2026	\$2,419.00	\$0.00
Total 25-26-05 FEBRUARY						\$2,419.00	\$0.00
						Ending	\$4,464.30
Control Act	42-13300	CHANG	Total	E 42-20-521	GROUNDS / R & M	\$4,464.30	\$0.00
In Balance						Total Year	\$4,464.30
						Ending	\$4,464.30

SPPS Remb. \$545 →

Total Expenditure

Fund 42

\$4,464.30 \$0.00
 \$4,464.30 \$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 42 PARK
Expenditure

E 42-20-520 BLDG/ R & M		Budget	\$2,500.00	Total	\$858.73	Balance	\$1,641.27
25-26-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
25-26-01 Pay	S E SMITH AND SO	677351 072681	10/6/2025	Disb Oct6 2025	\$54.26		\$0.00
	Park - parts for new scoreboard at b		37				
25-26-01 Pay	S E SMITH AND SO	677485 072681	10/6/2025	Disb Oct6 2025	\$7.98		\$0.00
	Park - parts for new scoreboard at		37				
Total 25-26-01 OCTOBER					\$62.24		\$0.00
					Ending		\$62.24
25-26-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$62.24
25-26-02 Pay	HEARTLAND DISPO	245855 072942	12/31/2025	Disb Nov3	\$228.00		\$0.00
	Park - sanitation disposal from ballfi		14				
25-26-02 Pay	HEARTLAND DISPO	247724 072942	12/31/2025	Disb Nov3	\$228.00		\$0.00
	Park - sanitation disposal from ballfi		14				
Total 25-26-02 NOVEMBER					\$456.00		\$0.00
					Ending		\$518.24
25-26-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$518.24
25-26-03 Pay	S E SMITH AND SO	678691 072844	12/1/2025	Disb Dec1 2025	\$13.18		\$0.00
	Park - weather seal for park shop g		28				
Total 25-26-03 DECEMBER					\$13.18		\$0.00
					Ending		\$531.42
25-26-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$531.42
25-26-04 Pay	BOMGAARS SUPPL	43202231 072903	1/5/2026	Disb Jan5 2026	\$19.24		\$0.00
	Park - spraypaint, WD-40, Goof-Off,		3				
25-26-04 Pay	BOMGAARS SUPPL	43197019 072903	1/5/2026	Disb Jan5 2026	\$8.09		\$0.00
	Park - sealant for shop		3				
25-26-04 Pay	MENARDS, INC	17514 072923	1/5/2026	Disb Jan5 2026	\$299.98		\$0.00
	Park - CO detectors for Batting Cag		23				
Total 25-26-04 JANUARY					\$327.31		\$0.00
					Ending		\$858.73
Control Act 42-13300 CHANG	Tota	E 42-20-520 BLDG/ R & M			\$858.73		\$0.00
	In Balance	Total Year	\$858.73		Ending		\$858.73
Total Expenditure					\$858.73		\$0.00
Fund 42					\$858.73		\$0.00

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Fund 42 PARK

Expenditure

E 42-50-550 IMPROVEMENTS		Budget	\$0.00	Total	\$24,819.99	Balance	-\$24,819.99
25-26-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin		\$0.00
25-26-01	Pay	AMERICAN FENCE	GRA001284	032679	10/14/2025 Amer Fence 3267	\$1,000.00	\$0.00
		Park - ballfield fence repair from sto		1			
25-26-01	Pay	AMERICAN FENCE	RA001284-A	009921	10/15/2025 Park MMkt 9921	\$23,480.00	\$0.00
		Park - ballfield fence repair from sto		1			
Total 25-26-01 OCTOBER						\$24,480.00	\$0.00
						Ending	\$24,480.00
25-26-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$24,480.00
25-26-05	Pay	BOMGAARS SUPPL	43219809	032888	2/24/2026 Bomgaars 32888	\$339.99	\$0.00
		Park - chainlink fencing for aluminu		1			
Total 25-26-05 FEBRUARY						\$339.99	\$0.00
						Ending	\$24,819.99
Control Act	42-13300 CHANG	Tota	E 42-50-550 IMPROVEMENTS			\$24,819.99	\$0.00
		In Balance	Total Year		\$24,819.99	Ending	\$24,819.99
Total	Expenditure					\$24,819.99	\$0.00
		Fund 42				\$24,819.99	\$0.00

Reimbursed Sept 24-25

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Audit 24-25

Fund 42 PARK

Revenue

R 42-630 REIMBURSEMENT

Budget \$4,613.00 Total \$29,739.86 Balance -\$25,126.86

Month	Vendor SearchNam	Invoice	Check	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	
24-25-01 OCTOBER						\$0.00
24-25-01	Rec			Oct2 BANK	\$0.00	\$611.00
	BIG IRON: Sale Proceeds to Depts	1				
	Total 24-25-01 OCTOBER				\$0.00	\$611.00
					Ending	(\$611.00)
24-25-02 NOVEMBER						(\$611.00)
24-25-02	Rec			Nov4 Yellow Tick	\$0.00	\$1,001.80
	Park: Reimbursement: St. Paul You	6				
24-25-02	Rec			Nov4 Yellow Tick	\$0.00	\$476.00
	Park: Fall Softball: Reimbursement	5				
	Total 24-25-02 NOVEMBER				\$0.00	\$1,477.80
					Ending	(\$2,088.80)
24-25-04 JANUARY						(\$2,088.80)
24-25-04	Rec			Jan2025 BANK	\$0.00	\$855.51
	Parks: Batting Cage Netting: St. Pa	15				
	Total 24-25-04 JANUARY				\$0.00	\$855.51
					Ending	(\$2,944.31)
24-25-05 FEBRUARY						(\$2,944.31)
24-25-05	Rec			Febr6 BANK	\$0.00	\$855.51
	American Legion Post: Park: St Pa	10				
24-25-05	Rec			Febr6 BANK	\$0.00	\$855.51
	St. Paul School: Park: St Paul Sch	10				
	Total 24-25-05 FEBRUARY				\$0.00	\$1,711.02
					Ending	(\$4,655.33)
24-25-09 JUNE						(\$4,655.33)
24-25-09	Rec			June2 Yellow Tick	\$0.00	\$866.00
	Park Reimb: SPYSA St. Paul Yout	11				
	Total 24-25-09 JUNE				\$0.00	\$866.00
					Ending	(\$5,521.33)
24-25-11 AUGUST						(\$5,521.33)
24-25-11	Rec			August 4 Yellow T	\$0.00	\$738.53
	Park: St. Paul Public School Reimb	5				
	Total 24-25-11 AUGUST				\$0.00	\$738.53
					Ending	(\$6,259.86)
24-25-12 SEPTEMBER						(\$6,259.86)
24-25-12	Rec			Sept2 11201	\$0.00	\$23,480.00
	Park: #505025: Reimb Ballfield Fen	5				
	Total 24-25-12 SEPTEMBER				\$0.00	\$23,480.00
					Ending	(\$29,739.86)

Fence Reimb \$23,480 in Sept 24-25

Park Improvement Grant

The City of St. Paul received a \$875,000 grant for park improvements. We were able to purchase more items than initially planned due to some of the bids coming in lower than anticipated. The unfortunate part of that is that we have to pay for insurance on the new items so it will create ongoing expenses for years to come. All improvements will be completed this summer.

We are down to less than \$10-15,000 which is being used to finish some sidewalks and put down some sod.

Tennis Court Project

- New 3 court tennis/pickleball court
- New picnic shelter
- New storage shed

Downtown Park

- Removed skateboard park
- New picnic shelter
- New musical instrument playground
- New toddler playground
- New sidewalks
- New light poles/lighting

Miscellaneous Improvements

- New picnic tables
- New grills
- New funbrella at pool
- New umbrellas at pool
- New benches - pool and tennis court
- New player benches at Legion Field
- New shade covers at Legion Field
- New (replacement) swings at park
- Replacement panels on playground
- Removed trees & tree stumps

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

Dated: March 16, 2026

Department: **GENERAL**

Submitted By: City Clerk Beck; Deputy Clerk Berthelsen; Utilities Clerk Wroblewski; and Payroll Clerk Fousek

Items to be submitted for Fiscal Year: 2026

(7) **PERSONNEL:** Employee Roster with wage and anniversary date

- | | | |
|--|--------------|-------------------------|
| • Matt Helzer, Utilities Superintendent | Wage \$44.79 | Anniversary: 09-01-1992 |
| • Connie Jo Beck, City Clerk/Dep. Treas. | Wage \$43.28 | Anniversary: 11-01-1996 |
| • Laura Berthelsen, Deputy Clerk | Wage \$30.20 | Anniversary: 11-05-2018 |
| • Liana Wroblewski, Utilities Clerk | Wage \$27.56 | Anniversary: 04-01-2011 |
| • Kristie Fousek, Payroll Clerk | Wage \$26.21 | Anniversary: 06-01-2020 |

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

- Connie Jo Beck / Laura Berthelsen / Sally Einspahr: Attending the League Accounting and Finance Conference on June 17-19, 2026, at the Cornhusker Hotel.

(8) **BUDGET:** Currently waiting on the 2024-2025 Audit completion from Dana F. Cole & Company. Revenue and Expenditure Guideline as of March 10, 2026.

b. Long Term Indebtedness: Snow Blower Began in 2024-2025 in amount of \$209,100; General fund to be reimbursed back.

- 2024-2025 Deduct: \$41,820.00
- 2025-2026 Deduct: \$41,820.00

Balance of Snow Blower: \$125,460.00

(9) **NEEDS:** See Below.

c. Non-Budgeted Equipment/Resources Needs.

- Scanning of documents to search Records: Eakes Office has a program that City Office Staff is interested in; this has not been considered.

d. Items Budgeted for but not yet Purchased. None.

(10) **OVERALL OUTLOOK:**

c. Challenges:

- City Office Renovations.
- Remove Drive-thru window.
- Safeguarding City Records.

d. Achievements and Milestones:

- Purging Records per State of NE Retention Schedule.
- Cybersecurity Grant Began:
- (1) 1st Grant: \$104,500 (May 1, 2025, to April 30, 2027) and
(2) 2nd Grant: \$49,850 (February 1, 2025, to January 30, 2029).
- Updating City Employee Job Descriptions.
- Employee Evaluations will be completed in June 2026.
- Completing the Park Improvement Grant of \$875,000.

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

- Complete Non-Union Handbook.
- Hire a new City Clerk/Deputy Treasurer.
- Revamp Municipal Code Book.
- Move City vault items to North-yards.

(12) ADDITIONAL COMMENTS/NOTES

- Succession planning for upcoming City Office Retiree's.
- Need to update the Comprehensive Development Plan. Existing "Plan" adopted in 2015.
- Need an updated Community Needs Survey for the City to be ready for future grant applications; last one completed in 2014.
- Need updated official Zoning Map to incorporate zoning changes.
- Need updated City map changes for Council Chambers and Utilities Superintendent office.

NOTE: Liana Wroblewski, Utilities Clerk: See Attached.

NOTE: Kristie Fousek, Payroll Clerk: See Attached.

Liana's

Achievements:

I am pretty pleased with the new payment portal through Nuvei. In February, we had 141 total transactions which is the same amount as when we were using Payport at the end. We have 22 customers signed up for auto-pay, 6 customers using Text n Pay, 40 customers signed up for E-bill in the Nuvei portal.

The new drive through drop box is utilized more than the walk up drop box. We haven't had very many complaints about the drive through window closing and appears that the ones that used the window are dropping their payments in the drive through drop box.

Goals:

I would like to visit Banyon in Minnesota for some Utility Billing and Cemetery module training to see if there is anything I am not utilizing that would be beneficial.

Kristie Fousek, Payroll

I attended the Webinar Understanding the Big Beautiful Bill Act (OBBBA). This webinar explained the bill and the requirements employers have for tax years 2025 through 2028. Tax year 2025 was a “transition” year. In tax years 2026 through 2028 employers will be required to report the “half” portion of overtime on Form W-2.

I will be working with Banyon to ensure we meet these requirements for our 2026 through 2028 Forms W-2.

1	GENERAL #5 August 18, 2025	23-24 Actual	24-25 Budget	24-25 Estimate	25-26 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 140,083.00	\$ 135,000.00	\$ 138,372.00	\$ 115,000.00
4	Muni-Equalization	\$ 113,404.00	\$ 189,960.00	\$ 189,960.00	\$ 209,051.00
5	Medica Employee 15% (10-101)	\$ -	\$ -	\$ 823.00	\$ 5,865.00
6	Franchise Tax: Spectrum (4) / Blackhills (1)	\$ 25,074.00	\$ 25,500.00	\$ 24,475.00	\$ 24,475.00
7	Zoning Permit Fees	\$ 1,490.00	\$ 1,200.00	\$ 1,920.00	\$ 1,200.00
8	Pet Tag Fees (To Police)	\$ 945.00	\$ 500.00	\$ 15.00	\$ -
9	Fee, Permits; (Liquor & Tobacco)	\$ 5,240.00	\$ 4,000.00	\$ 6,131.00	\$ 4,000.00
10	Mobile Food Fees	\$ 1,400.00	\$ 600.00	\$ 3,650.00	\$ 1,000.00
11	Citiation (Police) 10-236	\$ -	\$ -	\$ 400.00	\$ -
12	Interest: 100027,411025, ICS, Npait	\$ 120,178.00	\$ 30,000.00	\$ 75,330.00	\$ 30,000.00
13	Trfr In: Wt US Wage	\$ 21,019.00	\$ 22,246.00	\$ 22,246.00	\$ 23,359.00
14	Trfr In: Sw US Wage	\$ 21,019.00	\$ 22,246.00	\$ 22,246.00	\$ 23,359.00
15	Trfr In: Street US Wage	\$ 21,019.00	\$ 22,246.00	\$ 22,246.00	\$ 23,359.00
16	Transfer In: Street Blower Pymt \$41,820	\$ -	\$ 41,820.00	\$ 41,820.00	\$ 41,820.00
17	(Began 24-25 for 5 years)				
18	GRANT: Park Public Features \$875,000	\$ -	\$ 875,000.00	\$ -	\$ -
19	Reimb: Ace 5045(Parks); Lyons 200; EMS 188	\$ 31,658.00	\$ 1,500.00	\$ 6,921.00	\$ 1,500.00
20	GENERAL RESERVES:	\$ -	\$ 76,000.00	\$ 6,415.00	\$ 250,000.00
21	Comp Plan \$35,000; Munic. Code \$14,000;				
22	Zoning Map \$1,000; Middle Loup River				
23	Erosion \$200,000				
24	TOTAL REVENUES	\$ 502,529.00	\$ 1,447,818.00	\$ 562,970.00	\$ 753,988.00
25	EXPENSE				
26	PERSONNEL SERVICES				
27	Wage: 5%: Beck, Berthelsen, Helzer,	\$ 236,618.00	\$ 252,578.00	\$ 250,226.00	\$ 276,330.00
28	Officials and Clerk Trainee				
29	Overtime: Berthelsen	\$ 1,932.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
30	Social Security: 6.20%	\$ 13,527.00	\$ 15,690.00	\$ 15,669.00	\$ 17,257.00
31	Medicare: 1.45%	\$ 3,164.00	\$ 3,669.00	\$ 3,665.00	\$ 4,036.00
32	Pension 6%	\$ 13,414.00	\$ 14,249.00	\$ 15,164.00	\$ 15,764.00
33	Insurance: Medica 2025	\$ 46,048.00	\$ 47,514.00	\$ 44,040.00	\$ 52,634.00
34	125 Plan: One-Source Fee: bill thru BC Ease	\$ 239.00	\$ 1,500.00	\$ -	\$ 600.00
35	(previous 1st Concord) 10-20-122				
36	Payroll ACH Fees: ALL DEPTS	\$ 350.00	\$ 450.00	\$ 343.00	\$ 450.00
37	Prof/School: League Conference	\$ 8,376.00	\$ 8,400.00	\$ 8,758.00	\$ 9,000.00
38	Memb/ Dues: IIMC; League, Open Caret	\$ 7,667.00	\$ 4,000.00	\$ 3,663.00	\$ 4,000.00
39	Legal Fees: Attorney	\$ 8,003.00	\$ 9,000.00	\$ 7,631.00	\$ 20,000.00
40	Record Fee: Register of Deeds	\$ 220.00	\$ 500.00	\$ 194.00	\$ 500.00
41	Communication: Charter; BTS	\$ 1,873.00	\$ 2,200.00	\$ 1,910.00	\$ 2,200.00
42	Publish: Amer Legal; Phonog; Election	\$ 7,074.00	\$ 7,200.00	\$ 6,672.00	\$ 7,200.00
43	Insur: LARM: Liab; WC; Bonding E/O:	\$ 16,046.00	\$ 18,937.00	\$ 20,465.00	\$ 24,565.00
44	(Plus \$700 Fireworks)				
45	City Lights	\$ 9,621.00	\$ 11,000.00	\$ 9,257.00	\$ 7,000.00
46	Uniforms: Office; Helzer	\$ 2,000.00	\$ 2,000.00	\$ 1,998.00	\$ 2,000.00
47	Public Maint: - Eiberger / Stanteiski	\$ 6,570.00	\$ 10,000.00	\$ 861.00	\$ 15,000.00
48	(Padrnos; Lyons)				
49	Computer: Banyon; Off 365; new PC;	\$ 4,550.00	\$ 6,000.00	\$ 3,900.00	\$ 7,000.00
50	Hamilton \$1980 (cyber)				
51	Office Supplies	\$ 1,850.00	\$ 2,500.00	\$ 1,533.00	\$ 2,500.00
52	Postage: General and nuisances	\$ 537.00	\$ 3,000.00	\$ 97.00	\$ 3,000.00

53	Acct Fees-Audit \$20,250; Budget \$10,000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00
54	COPIER LEASE: US Copier	\$ -	\$ -	\$ 120.00	\$ 250.00
55	Bldg R&M: Pest \$675; HVAC \$700;	\$ 56,849.00	\$ 4,000.00	\$ 2,361.00	\$ 4,000.00
56	Garb \$700; Fire Ext \$100;				
57	CAPITAL OUTLAY				
58	Transfer Out: Swim Pool: Utilize Mun Equal	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
59	Transfer Out: Street Snow Blower \$209,100;	\$ -	\$ -	\$ -	\$ -
60	Improve: Copier 5532; Siren 883 (Davis)	\$ -	\$ -	\$ 6,415.00	\$ -
61	Improve: Comp Plan \$35,000; Munic. Code	\$ -	\$ 951,000.00	\$ -	\$ 250,000.00
62	\$14,000; Zoning Map \$1,000, Middle				
63	Loup River Erosion \$200,000				
64	TOTAL EXPENDITURES	\$ 448,528.00	\$ 1,392,887.00	\$ 422,442.00	\$ 742,536.00
65	NET ANNUAL CASH FLOW	\$ 54,001.00	\$ 54,931.00	\$ 140,528.00	\$ 11,452.00
	ICS #103209 = \$632,976				
	NPAIT = \$511,376			2024-2025	
	NE CLASS = \$174,504			General Reserves to Streets: Snow Blower: \$209,100	
	Health Deductible #102482 = \$45,297			(Five Year Pay Back - \$41,820 to 2028-2029)	
	Health Deductible ICS #102482 = \$109,345				
	Health Deductible NE Class = \$132,534				
	2024-2025 New Copier \$5532 (Eakes)				
	July 2024 Northyard MiniSplit: Wells Plg \$8,686				
	August 2024 HVAC: Advanced Climate: \$19,950				
	January 2025: UB Dropbox: \$3,046 (Lt/Wtr/Swr)				
	24-25 Deleted Light Wages from General Fund \$23,359				
	GENERAL #5				

General Revenues

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*Revenue Guideline©

Current Period: MARCH 25-26

			25-26	25-26	MARCH	25-26	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL							
Active	R 10-010	PROPERTY TAX	\$115,000.00	\$22,251.73	\$0.00	\$92,748.27	19.35%
Active	R 10-020	MUNI. EQUALIZATION	\$209,051.00	\$33,124.19	\$0.00	\$175,926.81	15.85%
Active	R 10-095	Treas 310 IRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-101	Medica Emplee 15%	\$5,865.00	\$411.34	\$0.00	\$5,453.66	7.01%
Active	R 10-199	Cyber Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210	FRANCHISE TAX	\$24,475.00	\$11,474.62	\$0.00	\$13,000.38	46.88%
Active	R 10-221	ZONING PERMIT FEES	\$1,200.00	\$225.00	\$0.00	\$975.00	18.75%
Active	R 10-229	DOG/CAT TAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-230	FEE,PERM,LIC	\$4,000.00	\$1,040.00	\$0.00	\$2,960.00	26.00%
Active	R 10-232	Mobile Food Fees	\$1,000.00	\$1,750.00 x	\$0.00	-\$750.00	175.00%
Active	R 10-236	CITATIONS (Police)	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
Active	R 10-290	INVESTMENT INT	\$30,000.00	\$16,828.53	\$0.00	\$13,171.47	56.10%
Active	R 10-420	TRANSFER IN	\$111,897.00	\$0.00	\$0.00	\$111,897.00	0.00%
Active	R 10-610	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-630	REIMBURSEMENT	\$1,500.00	\$5,291.50	\$0.00	-\$3,791.50	352.77%
Total GENERAL			\$503,988.00	\$92,596.91	\$0.00	\$411,391.09	18.37%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 10 GENERAL

Revenue

R 10-232 Mobile Food Fees

		Budget	\$1,000.00	Total	\$1,750.00	Balance	-\$750.00	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$0.00	
25-26-01	OCTOBER							
25-26-01	Rec				Oct 3 Yellow Tick	\$0.00	\$50.00	
		Angie Wagner: General: Mobile Foo	1					
Total 25-26-01 OCTOBER						\$0.00	\$50.00	
						Ending	(\$50.00)	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	(\$50.00)	
25-26-03	DECEMBER							
25-26-03	Rec				DEC BANKS	\$0.00	\$250.00	
		Nachos Tacos: General: Mobile Fo	11					
25-26-03	Rec				DEC BANKS	\$0.00	\$250.00	
		Holy Grounds: General: Mobile Foo	11					
25-26-03	Rec				DEC BANKS	\$0.00	\$50.00	
		River City Carnival: General: Mobile	11					
Total 25-26-03 DECEMBER						\$0.00	\$550.00	
						Ending	(\$600.00)	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	(\$600.00)	
25-26-04	JANUARY							
25-26-04	Rec				Jan 1 BANK	\$0.00	\$250.00	
		Fusion: General: Mobile Food:	1					
25-26-04	Rec				Jan 1 BANK	\$0.00	\$250.00	
		Holy Cow Coffee: General: Mobile F	1					
25-26-04	Rec				Jan 1 BANK	\$0.00	\$50.00	
		Augie Wagner: General: Mobile Foo	1					
25-26-04	Rec				Jan 1 BANK	\$0.00	\$250.00	
		Cactus Jack: General: Mobile Food:	1					
Total 25-26-04 JANUARY						\$0.00	\$800.00	
						Ending	(\$1,400.00)	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	(\$1,400.00)	
25-26-05	FEBRUARY							
25-26-05	Rec				Febr4 BANK	\$0.00	\$250.00	
		Pig in a Bag: General: Mobile Food	5					
25-26-05	Rec				Febr4 Yellow Tick	\$0.00	\$50.00	
		Helgoth's Coffee: General: Mobile F	7					
25-26-05	Rec				Febr4 Yellow Tick	\$0.00	\$50.00	
		Jennifer Aadland: General: Mobile	7					
Total 25-26-05 FEBRUARY						\$0.00	\$350.00	
						Ending	(\$1,750.00)	
Control Act	10-13300 CHANG	Tota	R 10-232	Mobile Food Fees		\$0.00	\$1,750.00	
		In Balance	Total Year	\$1,750.00		Ending	(\$1,750.00)	
Total	Revenue					\$0.00	\$1,750.00	
		Fund 10					\$0.00	\$1,750.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 10 GENERAL

Revenue

R 10-630 REIMBURSEMENT

Budget \$1,500.00 Total \$5,291.50 Balance -\$3,791.50

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		
25-26-01	OCTOBER						\$0.00	
25-26-01	Rec	Riverview Lanes Publ Fee Class C:	9		Oct 3 BANK	\$0.00	\$15.00	
25-26-01	Rec	Frida's Publ Fee Class I: General: L	9		Oct 3 BANK	\$0.00	\$15.00	
25-26-01	Rec	Co. Cage Publ Fees: General: Liqu	9		Oct 3 BANK	\$0.00	\$15.00	
Total 25-26-01 OCTOBER						\$0.00	\$45.00	
						Ending	(\$45.00)	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		
25-26-02	NOVEMBER						(\$45.00)	
25-26-02	Rec	General: Barb Lyons Cleanup: Due	1		Nov 1 Yellow Tick	\$0.00	\$127.00	
25-26-02	Rec	General: Copies Assess. Bickford	4		Nov 1 Yellow Tick	\$0.00	\$6.00	
Total 25-26-02 NOVEMBER						\$0.00	\$133.00	
						Ending	(\$178.00)	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		
25-26-04	JANUARY						(\$178.00)	
25-26-04	Rec	General: Reimb for Porta Potties 5	8		Jan 1 BANK	\$0.00	\$420.00	
Total 25-26-04 JANUARY						\$0.00	\$420.00	
						Ending	(\$598.00)	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		
25-26-05	FEBRUARY						(\$598.00)	
25-26-05	Rec	General: ACE Membership Distribut	7		Febr4 BANK	\$0.00	\$4,674.00	
25-26-05	Rec	General: Reimbursement for Copie	2		Febr4 Yellow Tick	\$0.00	\$4.50	
25-26-05	Rec	Seven Co. Spirits Publ Reimb: Gen	6		Febr4 Yellow Tick	\$0.00	\$15.00	
Total 25-26-05 FEBRUARY						\$0.00	\$4,693.50	
						Ending	(\$5,291.50)	
Control Act	10-13300 CHANG	Tota	R 10-630	REIMBURSEMENT		\$0.00	\$5,291.50	
		In Balance	Total Year		\$5,291.50	Ending	(\$5,291.50)	
Total	Revenue						\$0.00	\$5,291.50
		Fund	10				\$0.00	\$5,291.50

General Expenditures

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

Current Period: MARCH 25-26

		25-26	25-26	MARCH	Enc	25-26	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL							
Active	E 10-10-110 SALARY & WAGES	\$276,330.00	\$111,537.23	\$0.00	\$0.00	\$164,792.77	40.36%
Active	E 10-10-111 OVERTIME	\$2,000.00	\$668.18	\$0.00	\$0.00	\$1,331.82	33.41%
Active	E 10-10-115 FICA	\$17,257.00	\$6,471.95	\$0.00	\$0.00	\$10,785.05	37.50%
Active	E 10-10-116 MEDICARE	\$4,036.00	\$1,513.65	\$0.00	\$0.00	\$2,522.35	37.50%
Active	E 10-10-120 PENSION	\$15,764.00	\$6,264.27	\$0.00	\$0.00	\$9,499.73	39.74%
Active	E 10-10-130 INSURANCE	\$52,634.00	\$21,369.69	\$3,510.65	\$0.00	\$31,264.31	40.60%
Active	E 10-20-122 125PLAN	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 10-20-199 CyberSecurity Grt	\$0.00	\$18,050.00 ✓	\$0.00	\$0.00	-\$18,050.00	0.00%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$137.40	\$0.00	\$0.00	\$312.60	30.53%
Active	E 10-20-210 PROF&SCHOOLS	\$9,000.00	\$195.00	\$195.00	\$0.00	\$8,805.00	2.17%
Active	E 10-20-211 ADM. & DUES	\$4,000.00	\$1,760.00 ✓	\$0.00	\$0.00	\$2,240.00	44.00%
Active	E 10-20-212 LEGAL FEES	\$20,000.00	\$2,030.00	\$0.00	\$0.00	\$17,970.00	10.15%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$60.00	\$20.00	\$0.00	\$440.00	12.00%
Active	E 10-20-220 COMMUNICATION	\$2,200.00	\$1,250.03	\$119.99	\$0.00	\$949.97	56.82%
Active	E 10-20-240 PUBLISH / CODIF	\$7,200.00	\$3,482.03	\$501.98	\$0.00	\$3,717.97	48.36%
Active	E 10-20-250 CITY INSURANCE	\$24,565.00	\$15,031.22	\$0.00	\$0.00	\$9,533.78	61.19%
Active	E 10-20-261 CITY LIGHTS	\$7,000.00	\$2,258.45	\$0.00	\$0.00	\$4,741.55	32.26%
Active	E 10-20-268 Uniforms	\$2,000.00	\$714.93	\$0.00	\$0.00	\$1,285.07	35.75%
Active	E 10-20-273 PUBLIC MAINTENAN	\$15,000.00	\$100.00 ✓	\$0.00	\$0.00	\$14,900.00	0.67%
Active	E 10-20-309 COMPUTER	\$7,000.00	\$1,825.96	\$162.66	\$0.00	\$5,174.04	26.09%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$497.99	\$26.42	\$0.00	\$2,002.01	19.92%
Active	E 10-20-313 POSTAGE	\$3,000.00	\$35.67	\$0.00	\$0.00	\$2,964.33	1.19%
Active	E 10-20-345 ACCOUNTING FEE	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-517 COPIER LEASE	\$250.00	\$19.56	\$0.00	\$0.00	\$230.44	7.82%
Active	E 10-20-520 BLDG/ R & M	\$4,000.00	\$842.59 ✓	\$177.49	\$0.00	\$3,157.41	21.06%
Active	E 10-20-542 INTERLOCAL AGRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	E 10-70-160 TRANSFER OUT	\$13,000.00	\$161,332.47	\$0.00	\$0.00	-\$148,332.47	1241.02%
	Total GENERAL	\$742,536.00	\$359,698.27	\$4,714.19	\$0.00	\$382,837.73	48.44%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 10 GENERAL

Expenditure

		Budget	\$0.00	Total	\$18,050.00	Balance	-\$18,050.00	
E 10-20-199 CyberSecurity Grt								
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
25-26-05 FEBRUARY		Comments	Refer	PO		Begin	\$0.00	
25-26-05	Pay	HAMILTON INFOR S	164465 073023	2/17/2026	HamiltonCyber Py	\$18,050.00	\$0.00	
		General: (1st Pymt): Cyber Assess		1				
Total 25-26-05 FEBRUARY						\$18,050.00	\$0.00	
						Ending	\$18,050.00	
Control Act	10-13300 CHANG	Tota		E 10-20-199	CyberSecurity Grt	\$18,050.00	\$0.00	
		In Balance	Total Year			Ending	\$18,050.00	
Total Expenditure						\$18,050.00	\$0.00	
		Fund 10					\$18,050.00	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 10 GENERAL

Expenditure

E 10-20-211 ADM. & DUES		Budget	\$4,000.00	Total	\$1,760.00	Balance	\$2,240.00
25-26-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
25-26-01 Pay	OPEN CARET	8400 072678	10/6/2025	Disb Oct6 2025	\$200.00		\$0.00
	Gen - website hosting & mainten		34				
Total 25-26-01 OCTOBER					\$200.00		\$0.00
					Ending		\$200.00
25-26-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$200.00
25-26-02 Pay	LEAGUE OF NE MU	195209 072795	11/17/2025	Disb Nov17	\$590.00		\$0.00
	Gen - LONM membership dues (9/1		23				
25-26-02 Pay	NE MUNICIPAL CLE	072800	11/17/2025	Disb Nov17	\$50.00		\$0.00
	Gen - Dues for 2025/2026 for Laura		28				
25-26-02 Pay	NE MUNICIPAL CLE	072800	11/17/2025	Disb Nov17	\$100.00		\$0.00
	Gen - Dues for 2025/2026 for Conni		28				
25-26-02 Pay	OPEN CARET	8509 072803	11/17/2025	Disb Nov17	\$200.00		\$0.00
	Gen - website hosting and mainten		31				
Total 25-26-02 NOVEMBER					\$940.00		\$0.00
					Ending		\$1,140.00
25-26-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,140.00
25-26-03 Pay	HEARTLAND CLER	072830	12/1/2025	Disb Dec1 2025	\$10.00		\$0.00
	Gen - membership for Laura Berthe		14				
25-26-03 Pay	HEARTLAND CLER	072830	12/1/2025	Disb Dec1 2025	\$10.00		\$0.00
	Gen - membership for Connie Jo B		14				
25-26-03 Pay	OPEN CARET	8606 072886	12/15/2025	Disb Dec15 2025	\$200.00		\$0.00
	Gen - website hosting and mainten		32				
Total 25-26-03 DECEMBER					\$220.00		\$0.00
					Ending		\$1,360.00
25-26-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,360.00
25-26-04 Pay	SPARQDATA SOLU	S-4090 072932	1/5/2026	Disb Jan5 2026	\$0.00		\$850.00
	Gen - annual subscription (4/1/26 to		32	0			
25-26-04 Pay	SPARQDATA SOLU	S-4090 072932	1/5/2026	Disb Jan5 2026	\$850.00		\$0.00
	Gen - annual subscription (4/1/26 to		32				
25-26-04 Pay	OPEN CARET	8706 072969	1/20/2026	Disb Jan20 2026	\$200.00		\$0.00
	Gen - website hosting & mainten		25				
Total 25-26-04 JANUARY					\$1,050.00		\$850.00
					Ending		\$1,560.00
25-26-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,560.00
25-26-05 Pay	OPEN CARET	8805 073053	2/17/2026	Disb Feb17	\$200.00		\$0.00
	Gen - website hosting and mainten		29				
Total 25-26-05 FEBRUARY					\$200.00		\$0.00
					Ending		\$1,760.00
Control Act 10-13300 CHANG		Tota	E 10-20-211 ADM. & DUES		\$2,610.00		\$850.00
	In Balance		Total Year		Ending		\$1,760.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 10 GENERAL

Expenditure

E 10-20-273 PUBLIC MAINTENANCE		Budget	\$15,000.00	Total	\$100.00	Balance	\$14,900.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
25-26-01 OCTOBER		Comments	Refer	PO		Begin	\$0.00
25-26-01	Pay	A & B LAWNCARE Gen - mow/trim nuisance at 511 Cu	942110 072645	10/6/2025	Disb Oct6 2025	\$100.00	\$0.00
Total 25-26-01 OCTOBER						\$100.00	\$0.00
						Ending	\$100.00
Control Act	10-13300 CHANG	Tota	E 10-20-273	PUBLIC MAINTENANCE		\$100.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>		\$100.00	Ending	\$100.00
<hr/>						\$100.00	\$0.00
Total	Expenditure					\$100.00	\$0.00
						\$100.00	\$0.00

*511 Cluster Sack
Brian Sack*

*Paid
lien on Fund 10
UB; no lien on
mowing.*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 25-26

Fund 10 GENERAL
Expenditure

E 10-20-520 BLDG/ R & M		Budget	\$4,000.00	Total	\$842.59	Balance	\$3,157.41
25-26-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
25-26-01 Pay	ECOLAB INC	9045302 072660	10/6/2025	Disb Oct6 2025	\$52.49		\$0.00
	Gen - pest management at City offi		16				
25-26-01 Pay	ECOLAB INC	9286140 072702	10/20/2025	Disb Oct20 2025	\$52.49		\$0.00
	Gen - pest management at City offi		13				
Total 25-26-01 OCTOBER					\$104.98		\$0.00
					Ending		\$104.98
25-26-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$104.98
25-26-03 Pay	ECOLAB INC	9770214 072869	12/15/2025	Disb Dec15 2025	\$52.49		\$0.00
	Gen - pest management at City offi		15				
25-26-03 Pay	ECOLAB INC	9528113 072869	12/15/2025	Disb Dec15 2025	\$52.49		\$0.00
	Gen - pest management at City offi		15				
Total 25-26-03 DECEMBER					\$104.98		\$0.00
					Ending		\$209.96
25-26-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$209.96
25-26-04 Pay	JOHNNYS LOCK &	92858 072918	1/5/2026	Disb Jan5 2026	\$25.50		\$0.00
	Gen - new keys for front office door		18				
25-26-04 Pay	S E SMITH AND SO	679174 072928	1/5/2026	Disb Jan5 2026	\$7.16		\$0.00
	Gen - graphite for locks at City offic		28				
25-26-04 Pay	ADVANCED CLIMAT	072945	1/20/2026	Disb Jan20 2026	\$260.00		\$0.00
	Gen - annual service agreement (2/		1				
25-26-04 Pay	ECOLAB INC	3004788 072956	1/20/2026	Disb Jan20 2026	\$52.49		\$0.00
	Gen - pest management at City offi		12				
Total 25-26-04 JANUARY					\$345.15		\$0.00
					Ending		\$555.11
25-26-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$555.11
25-26-05 Pay	BOMGAARS SUPPL	43211579 072987	2/2/2026	Disb Feb2 2026	\$109.99		\$0.00
	Gen - step ladder for City office		5				
Total 25-26-05 FEBRUARY					\$109.99		\$0.00
					Ending		\$665.10
25-26-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$665.10
25-26-06 Pay	ECOLAB INC	3255908 073080	3/2/2026	Disb March2 202	\$52.49		\$0.00
	Gen - pest management at City offi		11				
25-26-06 Pay	HYDRO TECH INC	52598 073089	3/2/2026	Disb March2 202	\$125.00		\$0.00
	Gen - fire extinguisher inspection a		20				
Total 25-26-06 MARCH					\$177.49		\$0.00
					Ending		\$842.59
Control Act 10-13300 CHANG	Tota	E 10-20-520 BLDG/ R & M			\$842.59		\$0.00
	In Balance	Total Year		\$842.59	Ending		\$842.59
Total	Expenditure				\$842.59		\$0.00

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: March 16, 2026

Requested Agenda Item: 7,500 for GCA Days.

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

This money will go to fireworks, \$5,000, ^{the remainder} marketing Radio & Print,

What action do you want the City Council to take? Vote to allow spending and sign check

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

Name (please print): Jordan Bottolfsen St Paul Chamber

Name (signature): [Signature]

Address: 619 Howard Ave St. Paul NE 68873

Phone Number: 308-754 5558

.....
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: March 16, 2026

Requested Agenda Item: 9,500 for marketing dollars for the Chamber.

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

Spending Spread Sheet Attached With Pictures.
Program for 2000 a year not attached (Estimated)

What action do you want the City Council to take? Vote to allow spending and
Sign Check

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

Name (please print): Jordan Bottolfson St. Paul Chamber

Name (signature): Jordan

Address: 619 Howard Ave St. Paul NE

Phone Number: 308 754-5558

.....
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: _____

Chamber marketing 2026

Howard co hop 4 weekends	
- bus rental	800
- materials	350
Colleen williams promotions	
GCA DAYS	500
Bright side Ads	350
News paper all year	750
(4) A frame signs with weights (Heavy so they dont blow down)	275
inserts for events - after hours, open house, ads, farmers market, national night out, Raffle,	1350
Outdoor Brochure Holders	
- cards	55.96
-8*10	41.99
Raffle double tickets 1000	34.99
MEMBER MANAGEMENT PROGRAM	1980
- EMAIL AD ON	630
Light up display	219
Game show fill in the blank	40
Cars Cops and Cones event - paper, prizes, promotional items	350
national night out movie	250
easter egg hunt	250
canva membership	199
website hosting	1200

9625.94

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: March 16th 2026

Requested Agenda Item: Review Property Improvement Application for Riverview Lanes

Please state your comment or concern (please be specific, providing documentation if available): Review attached application for PIP request from Riverview Lanes

What action do you want the City Council to take? SPDC recommends approval of Tri-City sign quote

Will this project/item require City funding? YES X NO If so, how much? \$5,250.00 - LB840

Name (please print): Lisa Woodgate - SPDC Director
Name (signature): Lisa Woodgate
Address: 423 Howard Ave
Phone Number: 308-754-2181

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:

Dates: Received _____ AppComplete _____ Council Approved _____ Payment _____

Redevelopment Area? Y N

Residential Area? Y N

Property Improvement Program
St Paul Development Corporation & City of St Paul, Nebraska

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Parker Klinginsmith at stpauldevcorp@gmail.com or 308.754.2181.

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): <i>Michael & Elizabeth Rawlings</i>	
Company Name: <i>Riverview lanes</i>	
Mailing Address: <i>324 Custer St.</i>	
Business Phone: <i>(308) 754-5317</i>	Home Phone: <i>(308) 750-0516 (Liz)</i>
E-Mail: <i>mamaliz63@gmail.com</i>	<i>308 750-0096 (Mike)</i>
Applicant is (mark appropriate box): Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>	
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: <i>324 Custer St.</i>	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<i>Illuminated sign on roof of business</i>	<i>Tri City Sign Grand Island</i>	<i>\$10,500.00</i>
<i>" "</i>	<i>G&R Graphics</i>	<i>\$11,500.00</i>

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		10,500.00
Property Improvement Reimbursement Requested:		5,250.00

- \$10,000 maximum available per application.
- Improvement project minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

When will project start? <i>ASAP upon approval</i>	Estimated Days/Months for Completion: <i>3 weeks</i>
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? <input type="checkbox"/> <input checked="" type="checkbox"/> <i>no</i>	
<i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	<i>yes</i>
Rendering or Sketch of Proposed Improvement	<i>yes</i>
Color and Materials Samples for Proposed Improvement	<i>no</i>
Photographs of the Current Building	
Howard County Treasurer – Real Estate Taxes Current?	<i>yes</i>
Additional information may be requested as needed	

Comments:
We would prefer to go with Tri City Signs, not only for the lower bid - but they made & installed the original sign.

This Sheet is For Demolition Projects Only

Property Improvement Program
St Paul Development Corporation & City of St Paul

Demolition Application – Addendum

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years _____

Occupied

If occupied, please explain status and nature of the occupancy.

we are a bowling alley. Been here for 27 years.

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report.)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested _____ / NO / UNKNOWN

Hazardous Material YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

Property Improvement Program
St Paul Development Corporation & City of St Paul

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

Michael C. Rawlings 2/27/26
Signature and Date

Signature and Date

Elizabeth Rawlings 2/27/26
Signature and Date

Signature and Date



PROPOSAL: 13848

363 N. Elm GRAND ISLAND, NE. 68801-4650
 Phone: (308) 384-6335 Fax: (308) 384-0483

DATE: 2/24/26

Customer Information

Name: Address: City, State, Zip

Job Location

Or Ship To Address

Billing Address

Name: Address: City, State, Zip

Michael Rawlings Riverview Lanes 4 Custer St St. Paul, Ne 68873	Riverview Lanes 4 Custer St St. Paul, Ne 68873	Riverview Lanes 4 Custer St St. Paul, Ne 68873
Customer Phone: (308) 750-0096	Customer Fax:	Email : MCR64@outlook.com

TRICITY SIGN COMPANY will furnish buyer with one or more hereinafter described signs according to drawing number _____ and according to the terms and conditions hereunder.

Remove existing roof sign and dispose of.

Manufacture and install (1) 6' x 8" illuminated double-face pole sign display. Face material is of white flexible substrate with vinyl graphics applied. Sign will be lit with LEDs. Install sign on existing structure.

Price..... \$10,500.00 Plus Sales Tax and City Permits

In the event of excavating the pole sign footing hole, if there is rock, excessive debris and rock, unstable soil that will require additional excavation, hauling and forming for the concrete footing, additional engineering, rebar and concrete, all work will proceed on a time and material basis until the poles are set and footing is poured.

- A 3% convenience fee for any credit or debit card transactions
- 50% down payment, balance due upon completion
- Final electrical hook up to be completed by others
- Sales Tax Status: Taxable _____ Exempt _____ Sales Tax # _____ State _____

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. It is the responsibility of the purchaser to provide electrical power to the sign and to provide the final hookup.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days. This Contract with all conditions as noted, is herewith accepted by both parties.

Sales Representative

TRI-CITY SIGN COMPANY

By Tim Marchese

Title President

Purchaser

By _____

Title _____

Guaranteed By _____

Acceptance Date _____



QUOTE

G230115

3520 Cleveland Ave. Ste. 6
 Lincoln, Nebraska 68504
 402-601-2042

DATE: 2/24/26

DESCRIPTION: Riverview Lanes
 4 Custer St
 St. Paul, NE

Bill To: Riverview Lanes
 4 Custer St
 St. Paul, NE

Micheal Rawlings
 (308) 750-0096
 MCR64@outlook.co

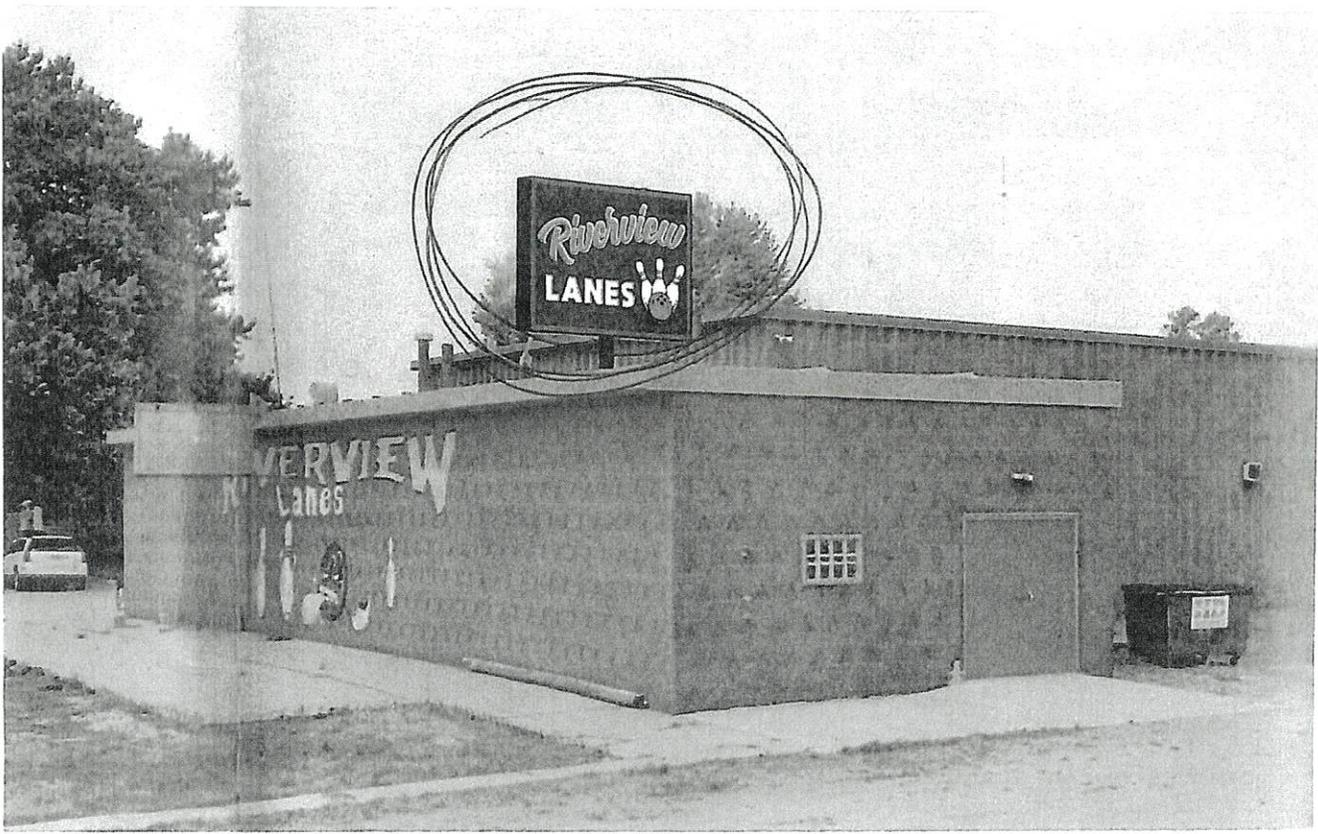
SALESPERSON	P.O. NUMBER	TERMS
Gabe Morrison		Half Down, Remainder Due Upon Completion. Quote to be honored for 30 days.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Remove existing roof sign	\$	\$
1	Manufacture (1) 72" x 96" illuminated roof sign and install on existing structure.		
			\$11,500.00

SUBTOTAL	\$
TAX RATE	
SALES TAX	
TOTAL	

3.5% Fee when paying with a credit card
 All products remain property of G&R Graphix until balance is paid in full
 All jobs over \$500 require a 50% down payment with the remainder due upon completion
 All invoices over 15 days will be subject to a \$35 late charge per month until paid in full

THANK YOU FOR YOUR BUSINESS!



Current building with proposed
sign. work has not begun

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Monday, March 9, 2026 11:00 AM
To: Connie Beck
Subject: City Council agenda request
Attachments: Riverview Lanes PIP.pdf

Hey Connie,
Happy Monday! Please find the attached City Council Agenda Request Item for a property improvement application. Let me know if you need anything else!

Thank you!



THE SECOND AMENDMENT TO COMMUNICATIONS SITE OPTION AND LAND LEASE AGREEMENT

This Second Amendment to Communications Site Option and Land Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **City of Saint Paul** ("**Landlord**") and **Cellco Partnership d/b/a Verizon Wireless** ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Option and Land Lease Agreement dated May 10, 2004 (the "**Original Lease**"), as amended by that certain First Amendment to Communications Site Option and Land Lease Agreement dated April 4, 2007 ("**First Amendment**") (the Original Lease and First Amendment hereinafter collectively the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("**American Tower**"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein; and

WHEREAS, Tenant has granted American Tower a limited power of attorney (the "**POA**") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of **Twenty-Seven Thousand Five Hundred and 00/100 Dollars (\$27,500.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, **on or before June 1, 2026**; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on July 8, 2004, and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on May 7, 2037. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of seven (7) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively,

ATC Site No: 419460

VZW Site No: 229315

Site Name: St Paul-Downtown

the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, as modified by this Amendment, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate the Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** As of the Effective Date, the Parties hereby acknowledge and agree that the rent payable from Tenant to Landlord under the Lease is currently equal to **Six Hundred Fifty and 00/100 Dollars (\$650.00)** per month (the "**Rent**"). Commencing on May 8, 2027, and on the beginning of each Renewal Term thereafter, Rent due under the Lease, as modified by this Amendment, shall increase by an amount equal to ten percent (10%) of the then current Rent. In the event of any overpayment of Rent or Collocation Fee (as defined below) prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **City of St Paul NE**.
4. **Tenant's Right to Expand Leased Premises.** For good and valuable consideration, the receipt adequacy and sufficiency of which are hereby acknowledged, Landlord hereby grants to Tenant an irrevocable option to expand the Leased Premises to include an additional One Thousand (1,000) square feet contiguous to the Leased Premises, the shape and location of which shall be in a mutually agreed upon location (the "Expansion Area"). Tenant may, by written notice to Landlord, exercise said option, in Tenant's sole and absolute discretion, at any time during the term of the Lease (as the same may be extended from time to time). In connection with this option to expand, Tenant, its agents, employees and independent contractors, shall have the right to enter upon that portion of the Parent Parcel lying beyond the Leased Premises at any time for purposes of evaluating the land and to perform (or cause to be performed) test borings of the soil, environmental audits, engineering studies and to conduct a boundary, as-built or similar survey of all (or any portion of) the Expansion Area to be prepared by a surveyor duly licensed under the laws of the state in which the Expansion Area is located. Said right of Tenant shall include, without limitation, the right to clear trees, brush and other obstructions which may interfere, in Tenant's sole discretion, with Tenant's ability to conduct such evaluation activities. Landlord agrees to execute an amendment to the Lease to reflect the addition of the Expansion Area to the Leased Premises, within thirty (30) days of receipt by Landlord, in a form which is recordable in the jurisdiction in which the Leased Premises is located. Until such time as Tenant exercises said option, if ever, Landlord hereby agrees to give Tenant no less than ninety (90) days prior notice prior to entering into a lease or other use or occupancy agreement pertaining to any portion of the Parent Parcel. During the foregoing ninety (90) day period, Tenant may elect to designate the Expansion Area by written notice to Landlord, in which case such Expansion Area would no longer be available for Landlord to lease to a third party.
5. **Exercise of Right to Expand Leased Premises.** The "**Commencement Date**" of the expansion of the Leased Premises, to include the Expansion Area, shall be the earlier of: (i) the date that one of Tenant's

(or American Tower's) customers commences payment to Tenant (or American Tower) under a sublease, license or other form of collocation agreement that grants said customer use of the Expansion Area; (ii) the date that Tenant (and/or American Tower) issues a written 'Notice To Proceed' to one of Tenant's (or American Tower's) customers for the purpose of commencing said customer's installation of equipment on all or a portion the Expansion Area; (iii) if no written 'Notice to Proceed' is issued, then the date that Tenant, American Tower, or a customer, licensee, or sublessee thereof commences to install its equipment or other personal property at, on, or within the Expansion Area; or (iv) the date that Tenant (and/or American Tower) issues a written notice to Landlord evidencing its intent to commence leasing the Expansion Area.

6. **Revenue Share.**

Subject to the other applicable terms, provisions, and conditions of this Section, Tenant shall pay Landlord twenty percent (20%) of any rents actually received by Tenant or American Tower under and pursuant to the terms and provisions of any new sublease, license or other collocation agreement for the use of any portion of the Leased Premises entered into by and between Tenant (or American Tower) and a third party (any such third party, the "***Additional Collocator***") subsequent to the Effective Date (any such amounts, the "***Collocation Fee***"). Notwithstanding the foregoing, Landlord shall not be entitled to receive any portion of any sums paid by a licensee or sublessee to reimburse Tenant (or American Tower) in whole or in part, for any improvements to the Leased Premises or any structural enhancements to the tower located on the Leased Premises (such tower, the "***Tower***"), or for costs, expenses, fees, or other charges incurred or associated with the development, operation, repair, or maintenance of the Leased Premises or the Tower. The Collocation Fee shall not be subject to the escalations to Rent, if any, as delineated in this Amendment and/or the Lease. To the extent the amount of rents actually received by Tenant (or American Tower) from an Additional Collocator escalate or otherwise increase pursuant to those agreements, the Collocation Fee shall be based on such increased amount. After the Commencement Date, the Collocation Fee shall apply to the Expansion Area.

- a. The initial payment of the Collocation Fee shall be due within thirty (30) days of actual receipt by Tenant (or American Tower) of the first collocation payment paid by an Additional Collocator. In the event a sublease or license with an Additional Collocator expires or terminates, Tenant's obligation to pay the Collocation Fee for such sublease or license shall automatically terminate upon the date of such expiration or termination. Notwithstanding anything contained herein to the contrary, Tenant shall have no obligation to pay to Landlord and Landlord hereby agrees not to demand or request that Tenant pay to Landlord any Collocation Fee in connection with the sublease to or transfer of Tenant's obligations and/or rights under the Lease, as modified by this Amendment, to any subsidiary, parent or affiliate of Tenant or American Tower.
- b. Landlord hereby acknowledges and agrees that Tenant and American Tower have the sole and absolute right to enter into, renew, extend, terminate, amend, restate, or otherwise modify (including, without limitation, reducing rent or allowing the early termination of) any future or existing subleases, licenses or collocation agreements for occupancy on the Tower, all on such terms as Tenant and/or American Tower deem advisable, in Tenant's and/or American Tower's sole and absolute discretion, notwithstanding that the same may affect the amounts payable to the Landlord pursuant to this Section.
- c. Notwithstanding anything to the contrary contained herein, Landlord hereby acknowledges and agrees that Tenant shall have no obligation to pay and shall not pay to Landlord any Collocation Fee in connection with: (i) any subleases, licenses, or other collocation agreements between Tenant (or

American Tower), or Tenant's (or American Tower's) predecessors-in-interest, as applicable, and American Tower or any third parties, or such third parties' predecessors or successors-in-interest, as applicable, entered into prior to the Effective Date (any such agreements, the "**Existing Agreements**"); (ii) any amendments, modifications, extensions, renewals, and/or restatements to and/or of the Existing Agreements entered into prior to the Effective Date or which may be entered into on or after the Effective Date; (iii) any subleases, licenses, or other collocation agreements entered into by and between Tenant (or American Tower) and any Additional Collocators for public emergency and/or safety system purposes that are required or ordered by any governmental authority having jurisdiction at or over the Leased Premises; or (iv) any subleases, licenses or other collocation agreements entered into by and between Tenant (or American Tower) and any Additional Collocators if the Landlord has entered into any agreements with such Additional Collocators to accommodate such Additional Collocators' facilities outside of the Leased Premises and such Additional Collocators pay any amounts (whether characterized as rent, additional rent, use, occupancy or other types of fees, or any other types of monetary consideration) to Landlord for such use.

7. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, including subleasing to American Tower, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses and confirmation that no additional consideration is owed to Landlord for such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in the Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense and for no additional consideration to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
8. **Limited Right of First Refusal.** The Parties acknowledge and agree that Section 25 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to Tenant's right of first refusal shall be controlled by this Section of this Amendment. Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor or to American Tower. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of

which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment. For the avoidance of doubt, American Tower, its affiliates and subsidiaries, shall not be considered a Third Party Competitor and this provision shall not apply to future transactions with American Tower, its affiliates and subsidiaries.

9. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; (vi) so long as Tenant performs its obligations under the Lease, Tenant shall peaceably and quietly have, hold and enjoy the Leased Premises, and Landlord shall not act or permit any third person to act in any manner which would interfere with or disrupt Tenant's business or frustrate Tenant or Tenant's customers' use of the Leased Premises and (vii) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.
10. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant or American Tower in connection therewith shall be and remain confidential. Except with Landlord's family, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this

Section shall survive the execution and delivery of this Amendment.

11. **Notices.** The Parties acknowledge and agree that Section 18 of the Original Lease and Section 4 of the First Amendment is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the notice address and requirements of the Lease, as modified by this Amendment, shall be controlled by this Section of this Amendment. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 704 6th Street, St. Paul, NE 68873; to Tenant at: Verizon Wireless, Attn.: Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801; and also with copy to: Attn: Legal Department, 222 Berkeley Street, 7th Floor, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
12. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
13. **Governing Law.** The Parties acknowledge and agree that Section 27(d) of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date and notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
14. **Waiver.** The Parties acknowledge and agree that Section 26 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date and notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
15. **Tenant's Securitization Rights; Estoppel.** The Parties acknowledge and agree that Section 24 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to Tenant's securitization rights shall be controlled by this Section of this Amendment. Landlord hereby consents to the granting by Tenant and/or American Tower of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "**Security Interest**") in Tenant's (or American Tower's) interest in the Lease, as amended, and all of Tenant's (or American Tower's) property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's (or American Tower's) mortgagee ("**Tenant's Mortgage**") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which

ATC Site No: 419460

VZW Site No: 229315

Site Name: St Paul-Downtown

Landlord is given prior written notice (any such holder, a "**Holder**") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant and/or American Tower hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant, American Tower or Holder.

16. **Taxes.** The Parties acknowledge and agree that Section 13 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to taxes shall be controlled by this Section of this Amendment. During the term of the Lease, as modified by this Amendment, Tenant shall pay when due all real property, personal property, and other taxes, fees, and assessments that are directly attributable to Tenant's improvements on the Leased Premises (the "**Applicable Taxes**") directly to the local taxing authority to the extent that the Applicable Taxes are billed directly to Tenant. Tenant hereby agrees to reimburse Landlord for any Applicable Taxes billed directly to Landlord (which shall not include any taxes or other assessments attributable to periods prior to the Effective Date). Landlord must furnish written documentation (the substance and form of which shall be reasonably satisfactory to Tenant) of any Applicable Taxes along with proof of payment of the same by Landlord. Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time. Subject to the requirements set forth in this Section, Tenant shall make such reimbursement payment within forty-five (45) days of receipt of a written reimbursement request from Landlord. Anything to the contrary notwithstanding, Landlord is only eligible for reimbursement if Landlord requests reimbursement within one (1) year after the date such taxes became due. Additionally, Landlord shall not be entitled to reimbursement for any costs associated with an increase in the value of Landlord's real property calculated based on any monetary consideration paid from Tenant to Landlord. If Landlord fails to pay when due any real property, personal property, and other taxes, fees, and assessments affecting the Parent Parcel, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) deduct the full amount of any such taxes paid by Tenant on Landlord's behalf from any future payments required to be made by Tenant to Landlord hereunder; (ii) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within thirty (30) days of such demand by Tenant; and/or (iii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means.
17. **Conflict/Capitalized Terms.** The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

LANDLORD:

City of Saint Paul,

Signature: _____

Print Name: Mike Feeken

Title: City of Saint Paul, NE MAYOR

Date: March 16, 2026

Signature: _____

Print Name: _____

Title: _____

Date: _____

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT:

Cellco Partnership d/b/a Verizon Wireless

By: ATC Sequoia LLC, a Delaware limited liability company

Title: Attorney-in-Fact

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below:

A tract of land located in the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the Sixth Principal Meridian, Howard County, Nebraska, described as follows:

Referring to the Southwest corner of said Quarter Section; thence northerly a distance of 33.00 feet along the East Line of said Quarter Section to the point of beginning; thence northerly deflecting 000 degrees, 00 minutes, 00 seconds a distance of 705.43 feet along said line; thence westerly deflecting 089 degrees, 02 minutes, 24 seconds left, a distance of 123.54 feet; thence southerly deflecting 078 degrees, 33 minutes, 22 seconds left, a distance of 450.90 feet; thence southerly deflecting 006 degrees, 33 minutes, 36 seconds left, a distance of 220.13 feet; thence southerly deflecting 019 degrees, 41 minutes, 36 seconds left, a distance of 50.15 feet to a point on the northerly 33 foot section road right of way line; thence easterly deflecting 076 degrees, 17 minutes, 15 seconds left, a distance of 230.79 feet along said right of way line to the point of beginning containing 3.16 acres, more or less.

AND BEING the same property conveyed to City of St. Paul, Nebraska from Allan L. Abbott Director-State Engineer in the name of the State of Nebraska and for the Department of Roads by Quitclaim Deed dated March 06, 1998 and recorded April 13, 1998 in Deed Book 98, Page 2121.

Tax Parcel No. 471023201

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

That part of the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; thence Northerly on the East line of said Southwest Quarter on an assigned bearing of N 1°15'38" W 738.43'; thence Westerly, S 89°41'58" W 80.31'; thence Southerly, S 0°18'02" E 7.00', to the point of beginning for the described Lease Site; thence Southerly, S 0°18'02" E 38.00'; thence Westerly, S 89°41'58" W 40.00'; thence Northerly, N 0°18'02" W 38.00'; thence Easterly, N 89°41'58" E 40.00', to the point of beginning for the described Leased Site.

Containing a total area of 1520.00 square feet, or 0.03 acres, more or less.

ATC Site No: 419460
VZW Site No: 229315
Site Name: St Paul-Downtown

EXHIBIT A (Continued)

OPTION FOR EXPANSION AREA

Tenant has an irrevocable option to expand the Leased Premises to include an additional One Thousand (1,000) square feet contiguous to the Leased Premises, the shape and location of which shall be at a mutually agreed upon location.

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

Legal Description Access Easement

A 12' wide Access Easement, located in the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, the centerline being more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; thence Northerly on the East line of said Southwest Quarter on an assigned bearing of N 1°15'38" W a distance of 33.00'; thence Westerly and parallel to the South line of said Southwest Quarter, S 88°36'09" W 79.41', to the point of beginning for the centerline of the described Access Easement; thence Northerly, N 9°35'58" E 94.00'; thence Northerly, N 1°15'38" W 200.00'; thence Northerly, N 10°33'00" W 334.62'; thence Northerly, N 0°18'02" W 40.00', to the point of termination for the centerline for the described Access Easement.

Legal Description Utility Easement

A 3' wide Utility Easement, located in the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, the centerline being more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; thence Northerly on the East line of said

Southwest Quarter on an assigned bearing of N 1°15'38" W a distance of 33.00'; thence Westerly and parallel to the South line of said Southwest Quarter, S 88°36'09" W 229.24', to the point of beginning for the centerline of the described Utility Easement; thence Northerly, N 15°06'36" W 50.26'; thence Northerly, N 4°35'00" E; thence Northerly, N 11°08'36" E 430.12'; thence Easterly, N 89°41'58" E 5.87', to the point of termination for the centerline for the described Utility Easement.

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:

American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/Denise Dezendorf, Esq.
ATC Site No: 419460
ATC Site Name: St Paul- Downtown NE
Assessor's Parcel No(s): 471023201

Prior Recorded Lease Reference:

Book 08, Page 3388
State of Nebraska
County of Howard

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into as of the latter signature date hereof, by and between **City of Saint Paul ("Landlord")** and **Cellco Partnership d/b/a Verizon Wireless ("Tenant")**.

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Option and Land Lease Agreement dated May 10, 2004 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **American Tower.** Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("**American Tower**"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein. In connection with these responsibilities, Tenant has also granted American Tower a limited power of attorney (the "**POA**") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA.
3. **Option to Expand Leased Premises.** The Landlord has granted to Tenant an option to expand the Leased Premises by approximately One Thousand (1,000) square feet contiguous to the Leased Premises.

ATC Site No: 419460
VZW Site No: 229315
Site Name: St Paul-Downtown

4. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be May 7, 2072. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
5. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.
6. **Right of First Refusal.** There is a right of first refusal in the Lease.
7. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.
8. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 704 6th Street, St. Paul, NE 68873; to Tenant at: Verizon Wireless, Attn.: Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801, and also with copy to: Attn: Legal Department, 222 Berkeley Street, 7th Floor, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
9. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
10. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD

2 WITNESSES

City of Saint Paul

Signature: _____

Print Name: Mike Feeken

Title: City of Saint Paul, NE MAYOR

Date: March 16, 2026

Signature: _____

Print Name: _____

Signature: _____

Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State of Nebraska

County of Howard

On this 16th day of March, 2026, before me, the undersigned Notary Public, personally appeared **Mike Feeken, City of St. Paul, NE MAYOR**, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: Connie Jo Beck
My commission expires: April 24, 2026

[SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT

WITNESS

Cellco Partnership d/b/a Verizon Wireless

By: ATC Sequoia LLC,
a Delaware limited liability company
Title: Attorney-in-Fact

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 202__, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below:

A tract of land located in the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the Sixth Principal Meridian, Howard County, Nebraska, described as follows:

Referring to the Southwest corner of said Quarter Section; thence northerly a distance of 33.00 feet along the East Line of said Quarter Section to the point of beginning; thence northerly deflecting 000 degrees, 00 minutes, 00 seconds a distance of 705.43 feet along said line; thence westerly deflecting 089 degrees, 02 minutes, 24 seconds left, a distance of 123.54 feet; thence southerly deflecting 078 degrees, 33 minutes, 22 seconds left, a distance of 450.90 feet; thence southerly deflecting 006 degrees, 33 minutes, 36 seconds left, a distance of 220.13 feet; thence southerly deflecting 019 degrees, 41 minutes, 36 seconds left, a distance of 50.15 feet to a point on the northerly 33 foot section road right of way line; thence easterly deflecting 076 degrees, 17 minutes, 15 seconds left, a distance of 230.79 feet along said right of way line to the point of beginning containing 3.16 acres, more or less.

AND BEING the same property conveyed to City of St. Paul, Nebraska from Allan L. Abbott Director-State Engineer in the name of the State of Nebraska and for the Department of Roads by Quitclaim Deed dated March 06, 1998 and recorded April 13, 1998 in Deed Book 98, Page 2121.

Tax Parcel No. 471023201

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

That part of the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; thence Northerly on the East line of said Southwest Quarter on an assigned bearing of N 1°15'38" W 738.43'; thence Westerly, S 89°41'58" W 80.31'; thence Southerly, S 0°18'02" E 7.00', to the point of beginning for the described Lease Site; thence Southerly, S 0°18'02" E 38.00'; thence Westerly, S 89°41'58" W 40.00'; thence Northerly, N 0°18'02" W 38.00'; thence Easterly, N 89°41'58" E 40.00', to the point of beginning for the described Leased Site.

Containing a total area of 1520.00 square feet, or 0.03 acres, more or less.

ATC Site No: 419460
VZW Site No: 229315
Site Name: St Paul-Downtown

EXHIBIT A (Continued)

OPTION FOR EXPANSION AREA

Tenant has an irrevocable option to expand the Leased Premises to include an additional One Thousand (1,000) square feet contiguous to the Leased Premises, the shape and location of which shall be at a mutually agreed upon location.

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

Legal Description Access Easement

A 12' wide Access Easement, located in the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, the centerline being more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; thence Northerly on the East line of said Southwest Quarter on an assigned bearing of N 1°15'38" W a distance of 33.00'; thence Westerly and parallel to the South line of said Southwest Quarter, S 88°36'09" W 79.41', to the point of beginning for the centerline of the described Access Easement; thence Northerly, N 9°35'58" E 94.00'; thence Northerly, N 1°15'38" W 200.00'; thence Northerly, N 10°33'00" W 334.62'; thence Northerly, N 0°18'02" W 40.00', to the point of termination for the centerline for the described Access Easement.

Legal Description Utility Easement

A 3' wide Utility Easement, located in the Southwest Quarter of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, the centerline being more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; thence Northerly on the East line of said

Southwest Quarter on an assigned bearing of N 1°15'38" W a distance of 33.00'; thence Westerly and parallel to the South line of said Southwest Quarter, S 88°36'09" W 229.24', to the point of beginning for the centerline of the described Utility Easement; thence Northerly, N 15°06'36" W 50.26'; thence Northerly, N 4°35'00" E; thence Northerly, N 11°08'36" E 430.12'; thence Easterly, N 89°41'58" E 5.87', to the point of termination for the centerline for the described Utility Easement.

Connie Beck

From: Matt Helzer
Sent: Wednesday, March 11, 2026 6:26 AM
To: Connie Beck
Subject: FW: American Tower 419460

From: Drew Graham <dgraham@svehlalaw.net>
Sent: Tuesday, February 10, 2026 9:17 AM
To: Matt Helzer <mhelzer@cityofstpaulne.org>
Subject: RE: American Tower 419460

Atty
Graham
response.

Matt,

I have not seen the original lease, but I do not have any inherent concerns over the terms as presented in the amendment.

Sincerely,

DREW A. GRAHAM

SVEHLA LAW OFFICES, PC, LLO
402.694.5504

From: Matt Helzer <mhelzer@cityofstpaulne.org>
Sent: Wednesday, February 4, 2026 9:51 AM
To: Drew Graham <dgraham@svehlalaw.net>
Subject: FW: American Tower 419460

Good morning Drew. Here is the amendment for the lease agreement with American Tower in regards to the cell tower on city property. Could you please review and let us know if you feel there should be any changes. You can also contact Shannon if you have any questions with it also. Thank you

From: Shannon L. Walsh <slwalsh@toweralliancellc.com>
Sent: Wednesday, January 21, 2026 7:01 AM
To: Matt Helzer <mhelzer@cityofstpaulne.org>
Subject: American Tower 419460

Hi Matt,

Per our agreement, American Tower has drafted the following documents to complete this amendment. Please sign and return all documents by February 15th using the enclosed return label which I will provide. *It is important that you return the signed documents by the above noted date.* A scan of all signature pages must be sent to me for review prior to returning to assure compliance with signature protocols.

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.

- (A) "Restricted Riding Area" shall mean the following public streets and portions thereof within the City of Saint Paul:
- (1) "Howard Avenue from Fifth Street to Ninth Street";
 - (2) "Sixth Street from Grand Street to Indian Street"; and
 - (3) "Seventh Street from Grand Street to Indian Street".
- (B) "Lightweight E-Scooter" shall mean a device with two (2) or three (3) wheels, a standing deck, handlebars, and powered by an electric motor, designed to transport only one person.
- (C) "Hoverboard" shall mean a self-balancing device with one (1) or two (2) non-tandem wheels, powered by an electric motor, designed to transport only one person.
- (D) "Electric Bicycle" or "E-Bike" shall mean a bicycle equipped with fully operable pedals and an electric motor of less than seven hundred fifty (750) watts that meets the requirements of one of the following three classes:
- (1) Class 1: An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches the speed of twenty (20) miles per hour.
 - (2) Class 2: An electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that ceases to provide assistance when the bicycle reaches the speed of twenty (20) miles per hour.

- (3) Class 3: An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches the speed of twenty-eight (28) miles per hour.

An electric bicycle operated within the City shall display a manufacturer's label indicating its class designation. If no label is present, the electric bicycle shall be presumed to be a Class 2 electric bicycle for enforcement purposes unless the operator demonstrates otherwise.

An electric bicycle shall be considered a bicycle for the purposes of the Nebraska Rules of the Road, except as otherwise specifically provided in this Code.

- (E) "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

(A) Rider Limitation;

No electric bicycle, lightweight e-scooter, or hoverboard shall be operated with more persons at one time than the number for which the device is designed and equipped. In no event shall more than one (1) person ride upon any electric bicycle, lightweight e-scooter, or hoverboard at the same time, unless such electric bicycle is specifically manufactured and equipped with a permanent passenger seat and footrests designed for more than one rider.

(B) Electric Bicycles;

- (1) Every person operating an electric bicycle upon a roadway shall be granted all of the rights of and shall be subject to all of the duties applicable to the rider of a bicycle under the laws of the State of Nebraska and the ordinances of the City of Saint Paul, except as otherwise provided herein.
- (2) All lighting requirements applicable to bicycles under Section 5-401 of the Code shall apply equally to electric bicycles.
- (3) No person shall operate an electric bicycle in a Restricted Riding Area as defined in Section 5-403. An electric bicycle may be walked or carried within a Restricted Riding Area.
- (4) No person shall operate a Class 2 or Class 3 electric bicycle upon Second Street (U.S. Highway 281) from Adams Street to 13th Avenue. A person operating a Class 1 electric bicycle may operate upon Second Street (U.S. Highway 281) in the same manner as a bicycle and in accordance with the Nebraska Rules of the Road. Any electric bicycle may cross Second Street at an intersection in accordance with the Nebraska Rules of the Road.

- (5) Any person operating an electric bicycle upon a street shall obey all official traffic control devices applicable to vehicles unless otherwise directed by a police officer.

(C) Lightweight E-Scooters and Hoverboards;

- (1) No person shall operate a lightweight e-scooter or hoverboard upon a roadway on which the posted speed limit exceeds twenty-five (25) miles per hour.
- (2) No person shall operate a lightweight e-scooter or hoverboard upon Second Street (U.S. Highway 281) from Adams Street to 13th Avenue. A person operating a lightweight e-scooter or hoverboard may cross Second Street at an intersection in accordance with the Nebraska Rules of the Road.
- (3) No person shall operate a lightweight e-scooter or hoverboard within a Restricted Riding Area as defined in Section 5-403. A lightweight e-scooter or hoverboard may be carried or walked within a Restricted Riding Area.
- (4) When operating upon a sidewalk or pedestrian walkway outside of a Restricted Riding Area, the operator shall yield the right-of-way to all pedestrians and shall give an audible signal before overtaking and passing a pedestrian.
- (5) Any person operating a lightweight e-scooter or hoverboard upon a street shall obey all official traffic control devices applicable to vehicles unless otherwise directed by a police officer.
- (6) Any lightweight e-scooter or hoverboard operated at nighttime shall be equipped with a white front light visible from at least five hundred (500) feet and a red rear reflector or red rear light visible from at least five hundred (500) feet.

§ 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, electric bicycle, 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 March, 2026.

CITY OF SAINT PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul's Treasurer's Report:				
Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	January 31, 2026	February 28, 2026		Comments
Checking 100-027	\$ (717,596.23)	\$ 687,638.66	\$ (29,957.57)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (33,680.52)	\$ 74,380.61	\$ 40,700.09	Str Mtr Veh Tax; 25% Infrast; Fire Proc.
Civic Center 300-749	\$ (242.51)	\$ 242.66	\$ 0.15	
City REDLG 301-465	\$ (35,688.41)	\$ 39,209.73	\$ 3,521.32	Bootleggers
City ARP 303057	\$ -	\$ -	\$ -	Closed Account: April 10, 2024
Water Trmt 504-189	\$ (7,516.34)	\$ 7,520.66	\$ 4.32	Interest
Keno 504-409	\$ (13,339.52)	\$ 15,685.85	\$ 2,346.33	Keno Rev \$24,38
Sales Tax 504420	\$ (282,747.30)	\$ 197,776.06	\$ (84,971.24)	LB840 \$65,273; Scedd Reimb \$900; Family Chirop \$4500; Cline Wm \$432; Civic Loan \$70000; RVW \$900; SCEDD \$5000; Check Order 16.33
Pool 504-442	\$ (11,285.56)	\$ 11,292.05	\$ 6.49	
General 504-805	\$ -	\$ -	\$ -	Closed Account: July 2024
Sewer 504-849	\$ (4,062.88)	\$ 4,065.22	\$ 2.34	
Police 504-860	\$ (1,019.30)	\$ 1,019.89	\$ 0.59	
Senior Center 504-882	\$ (1,106.14)	\$ 1,106.78	\$ 0.64	
Brick (Street) 504-915	\$ (2,095.98)	\$ 2,097.19	\$ 1.21	
Library Maint. 504-970	\$ (2,932.32)	\$ 2,934.01	\$ 1.69	
Light Sinking 504-981	\$ (4,084.81)	\$ 4,337.28	\$ 252.47	St of NE Rent \$250 + Interest
Fire Sinking 504-992	\$ (7,747.59)	\$ 7,752.05	\$ 4.46	
EMT Sinking 505-003	\$ (8,177.39)	\$ 8,182.09	\$ 4.70	
Street Sinking 505-014	\$ (12,345.99)	\$ 12,353.09	\$ 7.10	
Park Sinking 505-025	\$ (12,007.12)	\$ 12,014.03	\$ 6.91	
TIF Projects 505-036	\$ (1,343.85)	\$ 1,348.87	\$ 5.02	Activity (MAD Dev; S. Squared; Bed Head Coffee; Interest
Elm Cemetery Found 505168	\$ (16,769.52)	\$ 16,774.02	\$ 4.50	
Civic Center Sink 505179	\$ (1,894.30)	\$ 1,895.39	\$ 1.09	
Park Improve Grant 505410	\$ (96,808.44)	\$ 155,855.14	\$ 59,046.70	St of NE Reimb: \$143,368; Wesco \$36630; Kay Park Rec \$22902; McCarty \$5500; Mendyk \$2200; Rec Supply \$10749; Recreonics \$6552; \$2628; Olsson \$502
Walk/Bike 5482-7	\$ (3,461.59)	\$ 3,461.59	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (53,750.71)	\$ 54,450.71	\$ 700.00	Activity
Cafeteria 125 102-407	\$ (15,464.44)	\$ 15,850.46	\$ 386.02	Activity
Health Ded 102-482	\$ (63,671.19)	\$ 69,657.51	\$ 5,986.32	Regional Care Activity RE Deductible; OneSource
25% Infrast 102-342	\$ (35,778.06)	\$ 46,129.22	\$ 10,351.16	25% Infrast Deposit \$10306
Fire Station Proc. #103667	\$ (113,528.68)	\$ 134,279.30	\$ 20,750.62	Proceeds \$20612 + Interest
Fire Station Const #103683	\$ (9,220.26)	\$ 9,230.87	\$ 10.61	
Cemetery Sav 753-122	\$ (8,657.57)	\$ 8,957.57	\$ 300.00	Perp Care \$300 (Olsufka & Markvicka)
Park Aluminum 772682	\$ (8,209.18)	\$ 8,150.79	\$ (58.39)	Alum Deposit \$282; Bomgaars \$340 fence
Light ICS 103217	\$ (357,204.24)	\$ 358,123.29	\$ 919.05	
Water ICS 103225	\$ (444,240.06)	\$ 445,383.05	\$ 1,142.99	
Sewer ICS 103241	\$ (456,423.69)	\$ 457,598.03	\$ 1,174.34	
General ICS 103209	\$ (126,284.78)	\$ 126,609.65	\$ 324.87	

Building ICS 103233	\$ (10,507.46)	\$ 10,534.47	\$ 27.01	
Fire ICS 103268	\$ (16,789.31)	\$ 16,832.48	\$ 43.17	
Ambulance ICS 103276	\$ (92,110.63)	\$ 92,347.58	\$ 236.95	
Park ICS 103284	\$ (9,236.60)	\$ 13,936.03	\$ 4,699.43	ACE Member Distribution
Police ICS 103292	\$ (2,868.26)	\$ 2,875.61	\$ 7.35	
Keno ICS 103314	\$ (73,198.19)	\$ 73,386.50	\$ 188.31	
Street ICS 103349	\$ (413,932.21)	\$ 414,997.18	\$ 1,064.97	
Library ICS 103365	\$ (18,057.16)	\$ 18,103.61	\$ 46.45	
Senior Center ICS 103373	\$ (36,646.71)	\$ 36,740.97	\$ 94.26	
Redlg ICS 103381	\$ (261,025.64)	\$ 261,697.22	\$ 671.58	
Pool ICS 103438	\$ (59,701.11)	\$ 59,854.71	\$ 153.60	
Cemetery ICS 103446	\$ (38,106.78)	\$ 38,204.81	\$ 98.03	
25% Infrastructure ICS	\$ (280,762.91)	\$ 281,485.25	\$ 722.34	
Sales Tax ICS 103462	\$ (15,080.97)	\$ 15,119.75	\$ 38.78	
Health Ded ICS 102-482	\$ (112,027.27)	\$ 112,315.51	\$ 288.24	
Fire Station Constr ICS (#103683)	\$ (206,578.47)	\$ 207,109.94	\$ 531.47	Deposit \$180,000 (from Fire Constr. Ckg)
Sales Tax Fire Station Proceeds #103667	\$ (75,438.90)	\$ 75,632.95	\$ 194.05	
HERITAGE BANK				
UB ACH 411025	\$ (227,105.28)	\$ 349,552.34	\$ 122,447.06	ACH Utility Bills
NPAIT INVESTMENTS				
Street #23251-0005	\$ (47,149.40)	\$ 47,280.44	\$ 131.04	Interest
Police #23251-0007	\$ (17,249.69)	\$ 17,297.61	\$ 47.92	
Cemetery #23251-0009	\$ (29,899.50)	\$ 29,982.63	\$ 83.13	
Sale Tax #23251-0014	\$ (139,147.92)	\$ 139,534.67	\$ 386.75	
25% Infrastructure #23251-0015	\$ (82,755.55)	\$ 82,985.58	\$ 230.03	
Building Sink #23251-0017	\$ (27,599.68)	\$ 27,676.37	\$ 76.69	
Swim Pool #23251-0020	\$ (17,249.69)	\$ 17,297.61	\$ 47.92	
Senior Center #23251-0021	\$ (22,999.73)	\$ 23,063.63	\$ 63.90	
Health Deductible #23251-0022	\$ (136,174.91)	\$ 136,553.42	\$ 378.51	
Light #23251-101	\$ (1,170,305.75)	\$ 1,177,025.53	\$ 6,719.78	
Water #23251-102	\$ (426,475.30)	\$ 428,921.39	\$ 2,446.09	
General #23251-104	\$ (702,268.90)	\$ 706,742.30	\$ 4,473.40	
Sewer #23251-106	\$ (563,860.02)	\$ 567,318.32	\$ 3,458.30	
Fire #23251-107	\$ (133,316.25)	\$ 134,096.57	\$ 780.32	
Ambulance #23251-108	\$ (257,302.91)	\$ 259,121.22	\$ 1,818.31	
Park #23251-109	\$ (156,264.58)	\$ 157,184.25	\$ 919.67	
Library #23251-110	\$ (102,226.06)	\$ 102,825.33	\$ 599.27	
Keno #23251-111	\$ (158,609.90)	\$ 159,523.55	\$ 913.65	
Redlg #23251-112	\$ (77,233.27)	\$ 77,447.92	\$ 214.65	
Fire Station Construct. #23251-201	\$ (7,648.01)	\$ 7,669.27	\$ 21.26	
CITY FUND TOTAL	\$ (9,195,297.35)	\$ 9,383,637.89	\$ 188,340.54	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of February 28, 2026

Homestead Bank

Checking (NOW) 300-100-027.....	\$	687,638.66
City Sales Tax (Checking) 300-300-277.....	\$	74,380.61
St. Paul Civic Center (MMDA) 300-300-749.....	\$	242.66
City REDLG (Secure Plus) 300-301-465.....	\$	39,209.73
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,520.66
Keno (MMDA) 300-504-409.....	\$	15,685.85
Sales Tax (P.I.) 300-504-420.....	\$	197,776.06
Pool Construction (MMDA) 300-504-442.....	\$	11,292.05
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	4,065.22
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,019.89
Senior Center Fund (MMDA) 300-504-882.....	\$	1,106.78
Brick Account (MMDA) 300-504-915.....	\$	2,097.19
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,934.01
Light Sinking Fund (MMDA) 300-504-981.....	\$	4,337.28
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,752.05
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,182.09
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,353.09
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	12,014.03
TIF Projects (MMDA) 300-505-036.....	\$	1,348.87
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,774.02
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,895.39
City Park Improv. Grant (MMDA) 300-505-410.....	\$	155,855.14
Walk/Bike Trail (Savings) 300054827.....	\$	3,461.59

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,450.71
Cafeteria 125 (NOW) 102407.....	\$	15,850.46
Health Deductible Account (NOW) 102482.....	\$	69,657.51
Sales Tax Infrastructure (NOW) 102342.....	\$	46,129.22
Sales Tax Fire Station Proceeds 103667.....	\$	134,279.30
Fire Station Construction 103683.....	\$	9,230.87
Cemetery (Savings) 753122.....	\$	8,957.57
City Park Aluminum Improvement (Savings) 772682.....	\$	8,150.79
Lights (ICS MMA) 103217.....	\$	358,123.29
Water (ICS MMA) 103225.....	\$	445,383.05
Sewer (ICS MMA) 103241.....	\$	457,598.03
General (ICS MMA) 103209.....	\$	126,609.65



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



Building (ICS MMA) 103233.....	\$	10,534.47
Fire (ICS MMA) 103268.....	\$	16,832.48
Ambulance (ICS MMA) 103276.....	\$	92,347.58
Park (ICS MMA) 103284.....	\$	13,936.03
Police (ICS MMA) 103292.....	\$	2,875.61
Keno (ICS MMA) 103314.....	\$	73,386.50
Streets (ICS MMA) 103349.....	\$	414,997.18
Library (ICS MMA) 103365.....	\$	18,103.61
Senior Center (ICS MMA) 103373.....	\$	36,740.97
Red Leg (ICS MMA) 103381.....	\$	261,697.22
Pool (ICS MMA) 103438.....	\$	59,854.71
Elmwood Cemetery (ICS MMA) 103446.....	\$	38,204.81
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	281,485.25
City Sales Tax (ICS Bus. Int.) 103462.....	\$	15,119.75
Health Deductible Account (ICS MMA) 102482.....	\$	112,315.51
Fire Station Construction (ICS) 103683.....	\$	207,109.94
Sales Tax Fire Station Proceeds (ICS) 103667.....	\$	75,632.95

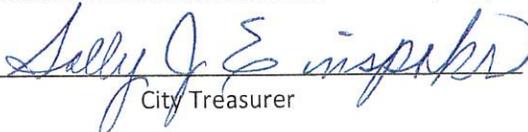
Heritage Bank

ACH Account (MMDA) 411025.....	\$	349,552.34
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NPAIT Funds

Street 23251-0105.....	\$	47,280.44
Police 23251-0115.....	\$	17,297.61
Cemetery 23251-0122.....	\$	29,982.63
Sales Tax 23251-0119.....	\$	139,534.67
25% Infrastructure 23251-0120.....	\$	82,985.58
Building Sinking Fund 23251-0113.....	\$	27,676.37
Swimming Pool 23251-0117.....	\$	17,297.61
Senior Center 23251-0121.....	\$	23,063.63
Health Deductible 23251-0118.....	\$	136,553.42
Light Funds 23251-101.....	\$	1,177,025.53
Water Funds 23251-102.....	\$	428,921.39
General Funds 23251-104.....	\$	706,742.30
Sewer Funds 23251-106.....	\$	567,318.32
Fire Funds 23251-107.....	\$	134,096.57
Ambulance Funds 23251-108.....	\$	259,121.22
Park Funds 23251-109.....	\$	157,184.25
Library Funds 23251-110.....	\$	102,825.33
Keno Funds 23251-111.....	\$	159,523.55
REDLG Funds 23251-112.....	\$	77,447.92
New Fire Station 23251-201.....	\$	7,669.27

Total City Funds.....	\$	9,383,637.89
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 City Treasurer

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

As of February 28, 2026

City DEPARTMENT	Current Mth Total	Comments
LIGHT		
M. Mk #504-981	\$ 4,337.28	
ICS #103217	\$ 358,123.29	
NPAIT #23251-101	\$ 1,177,025.53	
NE CLASS #01-0005-0001	\$ -	
	\$ 1,539,486.10	
Utility Bill #411025	\$ 349,552.34	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 54,450.71	
(the people's money)	\$ 404,003.05	
WATER		
M. Mkt #504-189	\$ 7,520.66	
ICS #103225	\$ 445,383.05	
NPAIT #23251-102	\$ 428,921.39	
NE CLASS #01-0005-0002	\$ -	
	\$ 881,825.10	
SEWER		
M. Mkt #504-849	\$ 4,065.22	
ICS #103241	\$ 457,598.03	
NPAIT #23251-106	\$ 567,318.32	
NE CLASS 01-005-0003	\$ -	
	\$ 1,028,981.57	
LANDFILL	\$ -	
GENERAL		
Checking #100027	\$ 687,638.66	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 126,609.65	
NPAIT #23251-104	\$ 706,742.30	
NE CLASS #01-0005-0004	\$ -	
	\$ 833,351.95	
BUILDING		
ICS #103233	\$ 10,534.47	
NPAIT #23251-0113	\$ 27,676.37	

	\$	38,210.84
STREET		
Brick's M. Mkt #504-915	\$	2,097.19
M. Mkt #505-014	\$	12,353.09
ICS #103349	\$	414,997.18
NPAIT #23251-0105	\$	47,280.44
	\$	476,727.90
FIRE		
M. Mkt #504-992	\$	7,752.05
ICS #103268	\$	16,832.48
NPAIT #23251-107	\$	134,096.57
NE CLASS #01-0005-0006	\$	-
	\$	158,681.10
POLICE		
M. Mkt #504-860	\$	1,019.89
ICS #103292	\$	2,875.61
NPAIT #23251-0115	\$	17,297.61
	\$	21,193.11
FIRE STATION CONST.		
Ckg #103-683	\$	9,230.87
ICS #103683	\$	207,109.94
NPAIT #23251-201	\$	7,669.27
	\$	224,010.08
CEMETERY		
M. Mkt #505-168	\$	16,774.02
Savings #753-122	\$	8,957.57
ICS #103446	\$	38,204.81
NPAIT #23251-0122	\$	29,982.63
	\$	93,919.03
AMBULANCE		
M. Mkt #505-003	\$	8,182.09
ICS #103276	\$	92,347.58
NPAIT #23251-108	\$	259,121.22
NE CLASS #01-0005-0010	\$	-
	\$	359,650.89
SWIM POOL		
M. Mkt #504-442	\$	11,292.05

ICS #103438	\$	59,854.71
NPAIT #23251-0117	\$	17,297.61
	\$	88,444.37
PARK		
M. Mkt #505-025	\$	12,014.03
Savings #772-682 (Alum)	\$	8,150.79
ICS #103284	\$	13,936.03
NPAIT #23251-109	\$	157,184.25
NE CLASS #01-0005-0011	\$	-
City Park Imp. Grant #505-410	\$	155,855.14
	\$	347,140.24
RECREATION		
Savings #54827	\$	3,461.59
LIBRARY		
M. Mkt (Maint) #504-970	\$	2,934.01
ICS #103365	\$	18,103.61
NPAIT #23251-110	\$	102,825.33
NE CLASS #01-0005-0012	\$	-
	\$	123,862.95
HEALTH DEDUCTIBLE		
Ckg #102-482	\$	69,657.51
Ckg 125 Plan #102-407	\$	15,850.46
ICS #102482	\$	112,315.51
NPAIT #23251-0118	\$	136,553.42
	\$	334,376.90
SALES TAX		
Checking #300-277	\$	74,380.61
M. Mkt #504-420	\$	197,776.06
ICS #103462	\$	15,119.75
NPAIT #23251-0119	\$	139,534.67
	\$	426,811.09
25% INFRASTRUCTURE		
(Sales Tax)		
Ckg #102-342	\$	46,129.22
ICS 102342	\$	281,485.25
NPAIT #23251-0120	\$	82,985.58
	\$	410,600.05

FIRE STATION PROCEEDS	\$	134,279.30
(Sales Tax) #103-667 (Bond)		
ICS 103667	\$	75,632.95
	\$	209,912.25
V P BOND	\$	-
KENO		
M. Mkt #504-409	\$	15,685.85
ICS #103314	\$	73,386.50
NPAIT #23251-111	\$	159,523.55
NE CLASS #01-0005-0013	\$	-
	\$	248,595.90
CIVIC CENTER		
Ckg #300-749	\$	242.66
M. Mkt #505-179	\$	1,895.39
	\$	2,138.05
TIF		
M. Mkt #505-036	\$	1,348.87
SENIOR CENTER		
M. Mkt #504-882	\$	1,106.78
ICS #103373	\$	36,740.97
NPAIT #23251-0121	\$	23,063.63
	\$	60,911.38
REDLG		
Checking #301-465	\$	39,209.73
ICS #103381	\$	261,697.22
NPAIT #23251-112	\$	77,447.92
NE CLASS #01-0005-0017	\$	-
	\$	378,354.87
ARPA (Zero Balance)	\$	-
GRAND TOTAL	\$	9,383,637.89

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			\$ -	
April 30, 2026			\$ -	
May 31, 2026			\$ -	
June 30, 2026			\$ -	
July 31, 2026			\$ -	
August 31, 2026			\$ -	
September 30, 2026			\$ -	
Grand Total	\$ 3,645,189.43	\$ (3,846,209.12)	\$ (201,019.69)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, March 2, 2026

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, March 2, 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 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. by 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" regarding 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 or 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.

Howard County Commissioner Kirt Lukasiewicz and Howard County Emergency Management Director Allen Wilshusen discussed a letter from the U.S. Army Corps of Engineers dated October 8, 2025, pertaining to the south Middle Loup River erosion problem. It was recommended that letters of support be sent requesting that the project be placed on a priority funding list with the federal government. Mr. Lukasiewicz suggested compiling a list of businesses both locally and in neighboring communities that would have an economic impact if the railroad and/or highway bridge was compromised. Local, state and federal representatives will be contacted for assistance in obtaining priority funding for the project. Mr. Lukasiewicz and Mr. Wilshusen will work with City officials to begin this process.

Six (6) month status reports were presented for the following City departments: Library, Police, Fire, and Ambulance.

Council member Woodgate moved to approve the City of St. Paul Fire Department billing rates for the year 2026. St. Paul Fire Chief Mike Becker made no changes from 2025. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye; nays none. Motion carried 4/0.

Council member Wilson moved to approve the City of St. Paul Rescue Squad billing rates for the year 2026. St. Paul Rescue Squad rates have not increased since 2019. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye; nays none. Motion carried 4/0.

Police Chief Dan Howard discussed a proposed amendment of the St. Paul Municipal Code to regulate the operation of Light-Weight E-Scooters, E-Bikes and Hoverboards. As the latest draft of the proposed Ordinance was not available prior to the meeting, this issue will be discussed further at the March 16, 2026 City Council meeting.

Council member Woodgate requested that the reimbursement request from Mat Sample for SWAT training be pulled from the Consent Agenda.

Council member Woodgate moved to approve the Consent Agenda Items: (1) February 17, 2026 City Council meeting minutes; and (2) Disbursements for March 2, 2026 [with the exception of the reimbursement request of Mat Sample for SWAT training expenses]. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

March 2, 2026 Disbursements

Gross Wages – February	113167.18
Amazon Capital Services (books)	737.10
Automatic Systems (service, supplies)	2857.42
Berndt's Welding (repair)	100.00
Bomgaars (supplies)	1219.20
Cengage Learning (books)	98.37
Charter/Spectrum (service)	249.97
City Health Deductible Savings (insurance)	5808.00
City of St. Paul 125 Plan (insurance)	90.00
City of St. Paul: ACE Member Dist: Park Transfer to Park ICS (transfer)	4674.00
Consumer Deposit: Rental Macias (consumer deposit rental)	250.00
Custer County Recycling (Service)	21.70
Eakes Office Solutions (contract)	435.90
EcoLab (service)	145.81
Elan Financial (supplies, postage, tax, fees)	680.92
Feld Fire	853.15
Gumdrop Books (books)	95.88
Hamilton Information System (licenses)	398.00
Hawkins (chemicals)	3636.76

Helzer, Matt (reimb/dues)	120.00
Howard Co. Register of Deeds (fees)	40.00
Howard Co. Treasurer (Dispatch Fee)	3481.65
Hydro Tech (service)	1980.20
John Deere Financial (supplies)	229.46
Madison Nat'l Life (insurance)	212.42
Medica (insurance)	20364.04
Merchant JT&S (book)	550.00
MicroMarketing LLC (book)	24.00
NE Public Health Envir (lab)	157.00
On The Spot Cleaning (service)	290.00
Phonograph Herald (publish)	501.98
Pulse Finders (education)	1365.00
RVW Inc (service)	306.00
Sample, Mat (reimb/car wash, education)	1067.70
Sun Auto Tire (service)	2101.30
Thiel Tire & Auto (service)	583.23
Wesco (supplies)	2321.90

Non-General Disbursements

Sales Tax: Family Chiropractic Center: Property Improvement (PIP)	4500.00
Sales Tax: Street: Mtr Veh Tax: December 2025 Proceeds (Mtr Veh Tax)	3435.53
Sales Tax: Fire Station: December 2025 Proceeds (Fire Station)	20612.36
Sales Tax: 25% Infrastructure: December 2025 Proceeds (25% Infrast)	10306.18
Park Grant: Olsson - engineering fees (fees)	2000.72
Park Grant: Custom Upholstery of NE (supplies)	6586.60
Keno: NE Dept of Rev - 50G fee (fee)	100.00
Park Alum Can Fund: Bomgaars: chainlink fencing for cans (supplies)	339.99

Council member Wilson moved to approve the reimbursement request from Mat Sample for SWAT training. Council member Kowalski seconded the motion. Council members Kowalski and Wilson voted aye; Council members Woodgate and Peters voted nay. As a tie breaker, Mayor Feeken voted aye. Motion carried 3/2.

Police Chief Dan Howard indicated that there were no nuisance issues to discuss.

Police Chief Dan Howard updates: (1) The Department is working on obtaining accreditation through the Nebraska Crime Commission; and (2) The Department is working on a new policy manual.

Utilities Superintendent Helzer updates: (1) The Royal Coachman will be hosting an event on March 28, 2026 in the downtown area. They will not be blocking any streets. (2) High school baseball starts this week. (3) Weather permitting, the toddler playground will be installed in the

park next week. (4) The Sewer Department purchased a Safety Roller Manhole Cover as a result of a League Association of Risk Management (LARM) grant award.

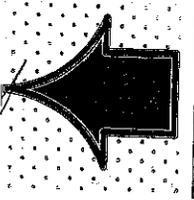
Mayor Feeken updates: (1) Local election filings; and (2) City employees completed CPR and AED certification on February 24, 2026.

Mayor Feeken adjourned the City Council meeting at 7:57 p.m.

Date

Mike Feeken, Mayor

Laura Berthelsen, Deputy City Clerk



Disbursements March 16, 2026

Amazon Capital Services (books)	47.54
AT&T Mobility (service)	631.41
Aurora Coop (fuel)	940.40
Black Hills Energy (natural gas)	2583.86
BOK Financial (bond interest)	3388.75
Central Community College (education)	411.00
Charter Communications (service)	540.36
Christensen Insurance (bond)	970.08
City Lights (utilities)	8924.34
Clearly (service)	198.97
Custer County Recycling (service)	17.50
Demco (supplies)	577.74
Dutton Lainson (supplies)	2828.26
Eakes Office Solutions (contract)	76.82
Elmwood Cemetery (service)	100.00
Hamilton Information Systems (service)	1568.50
Hamilton Information Systems (licenses)	398.00
Heartland Disposal (service)	5698.22
Heritage Bank: Utility Billing ACH Fee (Febr. 2026) (fee)	25.00
Homestead Bank (fee)	22.80
Hometown Leasing (lease)	39.12
Howard Greeley RPPD (utilities)	141375.29
Jim's Champlin (fuel)	1375.17
John Deere Financial (freight, supplies)	419.18
Johnson Service Co. (repair)	9950.00
Leth Auto Repair (service)	1542.90
Loup Valley Supply (repair)	120.25
Mid-Nebraska Disposal (service)	5450.06
NE Dept Revenue: Sales & Use Tax Submittal (tax submittal)	14573.78
NE State Patrol (software)	145.00
On The Spot Cleaning (service)	290.00
One Call Concepts (service)	15.54
Open Caret (service)	200.00
Parts Bin (supplies)	18.70
Phonograph Herald (publish)	353.70
Quick Med Claims (service)	1215.65
S E Smith & Sons (supplies)	720.28
Stryker Sales (contract)	8423.00
Sun Auto Tire (service)	24.99
Svehla Law Office (legal)	873.00
Triple T Disposal (service)	469.85
US Post Office (postage)	540.00
USA BlueBook (supplies)	981.27

Non-General Disbursements

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

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Mar16 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
73106	03/16/26	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$47.54	1XNJ-CVXC-	Lib - books
		Total	\$47.54		
73107	03/16/26	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$597.67	02282026	Pol - cell phones, tablets for police vehicles, and evidence cameras
E 03-20-220		COMMUNICATION	\$33.74	02282026	Swr - internet at WWTP
		Total	\$631.41		
73108	03/16/26	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$26.61	7224084	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$72.52	7225189	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$26.38	7225455	Pol - #96 unleaded
E 03-20-231		CITY GAS & OIL	\$25.25	7226510	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$29.29	7227008	Pol - #94 unleaded
E 01-20-231		CITY GAS & OIL	\$44.10	7230687	Lgts - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$26.57	7231029	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.57	7231280	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.21	7233105	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$23.52	7234691	Wtr - #93 unleaded
E 03-20-231		CITY GAS & OIL	\$12.01	7236001	Swr - #2 unleaded
E 02-20-231		CITY GAS & OIL	\$66.18	7238086	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$28.68	7240489	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.44	7240741	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$27.35	7241081	Pol - #94 unleaded
E 36-20-231		CITY GAS & OIL	\$46.70	7242819	EMS - #99-1 hwy diesel
E 32-20-231		CITY GAS & OIL	\$27.61	7244340	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.97	7250184	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$68.60	7250421	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$28.58	7250433	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.29	7251886	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$31.88	7253703	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$13.48	7255202	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.27	7257402	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$144.45	7257483	Wtr - oil for WTP generator
E 32-20-231		CITY GAS & OIL	\$15.89	7260629	Pol - #94 unleaded
		Total	\$940.40		
73109	03/16/26	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$55.38		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$48.87		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$512.99		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$117.71		Pool - natural gas
E 21-20-262		BLACKHILLS GAS	\$562.61		Strs - natural gas at Street Shop
E 01-20-262		BLACKHILLS GAS	\$503.62		Lgts - natural gas at North yards
E 44-20-262		BLACKHILLS GAS	\$391.72		Lib - natural gas
E 31-20-262		BLACKHILLS GAS	\$390.96		Fire - natural gas

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,583.86		
73110	03/16/26	CENTRAL COMM. COLLEGE G.I.			
E 44-20-210		PROF&SCHOOLS	\$411.00		Lib - tuition and fees for Reference Resource/Service course
Total			\$411.00		
73111	03/16/26	CHARTER COMMUNICATIONS			
E 31-20-220		COMMUNICATION	\$155.03	6333030126	Fire - internet & phone at new Fire Station
E 42-20-220		COMMUNICATION	\$160.39	6333030126	Park - internet & phone at park shop & ballfields
E 02-20-220		COMMUNICATION	\$224.94	6333030126	Wtr - internet at WTP
Total			\$540.36		
73112	03/16/26	CHRISTENSEN INSURANCE			
E 10-20-250		CITY INSURANCE	\$20.00	2766	Gen - Endorsement to Fidelity bond re SPDC Exec Dir (12/23/24 to 12/23/26)
E 10-20-250		CITY INSURANCE	\$950.08	2766	Gen - Endorsement to Fidelity Bond (2/1/25 to 2/1/29) for add'l coverage for Redlg (cancelled LARM crime policy)
Total			\$970.08		
73113	03/16/26	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$545.82		Gen - City office and siren utilities
E 69-20-261		CITY LIGHTS	\$291.38		Sr Cntr - utilities at Senior Center
E 31-20-261		CITY LIGHTS	\$203.37		Fire house utilities
E 42-20-261		CITY LIGHTS	\$638.04		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$75.35		Pool - utilities
E 03-20-261		CITY LIGHTS	\$2,168.18		Swr - lift stations and WWTP utilities
E 21-20-261		CITY LIGHTS	\$2,418.56		Strs - street lights, yard lights, and street shop utilities
E 01-20-261		CITY LIGHTS	\$521.92		Lgts - utilities at North yard
E 02-20-261		CITY LIGHTS	\$1,588.87		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$22.83		Cem - utilities at cemetery
E 44-20-261		CITY LIGHTS	\$450.02		Lib - utilities at library
Total			\$8,924.34		
73114	03/16/26	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$17.50	784	Lndfl - recycling trailer
Total			\$17.50		
73115	03/16/26	DEMCO INC			
E 44-20-310		OFFICE SUPPLIES	\$577.74	60580414	Lib - labels, book tape, book jackets, laminate sheets, bar code labels
Total			\$577.74		
73116	03/16/26	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$590.77	925912-1	Lgts - hot line covers for squirrels
E 01-20-270		UTILITY R & M	\$503.12	926060-1	Lgts - bushing cover for transformers
E 01-20-270		UTILITY R & M	\$787.93	926207-1	Lgts - single phase meters
E 01-20-270		UTILITY R & M	\$946.44	926389-1	Lgts - hot line covers for squirrels
Total			\$2,828.26		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73117	03/16/26	EAKES OFFICE SOLUTIONS			
E 44-20-517		COPIER LEASE		\$76.82	INV745533 Lib - copier costs (12/6/25 - 3/5/26)
		Total		\$76.82	
73118	03/16/26	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL		\$100.00	Cem - perpetual care - Powell
		Total		\$100.00	
73119	03/16/26	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,517.01		Lndfl - sanitation hauling
E 31-20-520		BLDG/ R & M	\$56.63	255254	Fire - sanitation service (Feb)
E 04-20-520		BLDG/ R & M	\$67.95	255254	Lndfl - sanitation service from City office (Feb)
E 01-20-520		BLDG/ R & M	\$56.63	255254	Lgts - sanitation service from North yards (Feb)
		Total	\$5,698.22		
73120	03/16/26	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee		\$22.80	Gen - ACH fees
		Total		\$22.80	
73121	03/16/26	HOMETOWN LEASING			
E 44-20-517		COPIER LEASE		\$39.12	18 Lib - copier lease (April)
		Total		\$39.12	
73122	03/16/26	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$41.78		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$228.38		Public utilities - North well
E 02-20-260		PUBLIC UTILITY	\$316.88		Public utilities - East well
E 02-20-260		PUBLIC UTILITY	\$45.31		Public utilities - Cargill
E 02-20-260		PUBLIC UTILITY	\$837.29		Public utilities - West well
E 01-20-260		PUBLIC UTILITY	\$139,905.65		Public utilities - lights
		Total	\$141,375.29		
73123	03/16/26	JIMS CHAMPLIN INC			
E 02-20-231		CITY GAS & OIL	(\$19.02)		Wtr - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$19.02)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	(\$16.29)		Swr - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$36.17)		Lgts - hwy diesel credit
E 03-20-231		CITY GAS & OIL	\$57.53	257000	Swr - #8A hwy diesel
E 02-20-231		CITY GAS & OIL	\$64.25	258011	Wtr - #1 unleaded
E 04-20-231		CITY GAS & OIL	\$50.41	258014	Lndfl - #8A hwy diesel
E 04-20-231		CITY GAS & OIL	\$26.41	258093	Lndfl - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$19.79	258144	Pol - #95 unleaded
E 21-20-231		CITY GAS & OIL	\$68.65	258169	Strs - #6 unleaded
E 01-20-231		CITY GAS & OIL	\$66.14	258179	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$105.93	258190	Lgts - #69 unleaded
E 32-20-231		CITY GAS & OIL	\$22.25	258384	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$36.63	258457	Wtr - #2 unleaded
E 31-20-231		CITY GAS & OIL	\$22.77	258493	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$43.10	258494	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$25.38	258495	Fire - #57 unleaded

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$22.50	259054	Pol - #95 unleaded
E 03-20-231		CITY GAS & OIL	\$65.58	259077	Swr - #8 unleaded
E 32-20-231		CITY GAS & OIL	\$18.75	259175	Pol - #95 unleaded
E 21-20-231		CITY GAS & OIL	\$56.06	259310	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$63.41	259315	Lgts - #5 hwy diesel
E 01-20-231		CITY GAS & OIL	\$81.72	259316	Lgts - #12W hwy diesel
E 21-20-231		CITY GAS & OIL	\$151.67	259319	Strs - #7A off road diesel
E 21-20-231		CITY GAS & OIL	\$61.00	259320	Strs - #17 off road diesel
E 32-20-231		CITY GAS & OIL	\$20.75	259328	Pol - #95 unleaded
E 21-20-231		CITY GAS & OIL	\$13.56	259398	Strs - #4 hwy diesel
E 42-20-231		CITY GAS & OIL	\$44.56	259409	Park - #9 unleaded
E 02-20-231		CITY GAS & OIL	\$68.00	259458	Wtr - #1 unleaded
E 03-20-231		CITY GAS & OIL	\$83.86	259465	Swr - #8 unleaded
E 31-20-231		CITY GAS & OIL	\$50.01	259476	Fire - #51 hwy diesel
E 36-20-231		CITY GAS & OIL	\$55.00	259478	EMS - #99-1 hwy diesel
		Total	\$1,375.17		
73124	03/16/26	JOHN DEERE FINANCIAL			
E 01-20-252		Personal Protective Equip	\$66.32	4403990	Lgts - freight for shipping PPE rubber gloves for testing
E 42-20-270		UTILITY R & M	\$352.86	4407963	Park - parts for 930 mowers
		Total	\$419.18		
73125	03/16/26	JOHNSON SERVICE CO.			
E 03-20-270		UTILITY R & M	\$9,950.00	18095	Swr - manhole repairs
		Total	\$9,950.00		
73126	03/16/26	LETH AUTO REPAIR			
E 21-20-271		VEHICLE R & M	\$1,542.90	678	Strs - #7 replaced fuel injector lines
		Total	\$1,542.90		
73127	03/16/26	LOUP VALLEY SUPPLY, INC.			
E 42-20-270		UTILITY R & M	\$120.25	102501	Park - used Snapper mower parts
		Total	\$120.25		
73128	03/16/26	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,450.06		Lndfl - sanitation hauling
		Total	\$5,450.06		
73129	03/16/26	NE STATE PATROL			
E 32-20-220		COMMUNICATION	\$145.00	1515078	Pol - annual Mach licenses (2026)
		Total	\$145.00		
73130	03/16/26	ON THE SPOT CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$72.50	804795	Lgts - janitorial service at City office (3/1/26)
E 02-20-520		BLDG/ R & M	\$72.50	804795	Wtr - janitorial service at City office (3/1/26)
E 01-20-520		BLDG/ R & M	\$72.50	804796	Lgts - janitorial service at City office (3/8/26)
E 02-20-520		BLDG/ R & M	\$72.50	804796	Wtr - janitorial service at City office (3/8/26)
		Total	\$290.00		
73131	03/16/26	ONE CALL CONCEPTS, INC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-220		COMMUNICATION	\$5.18	6020222	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$5.18	6020222	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$5.18	6020222	Swr - Digger's hotline
		Total	\$15.54		
73132	03/16/26	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	8902	Gen - website hosting and maintenance
		Total	\$200.00		
73133	03/16/26	PARTS BIN, INC.			
E 01-20-271		VEHICLE R & M	\$1.59	79677	Lgts - #12W o-ring
E 01-20-271		VEHICLE R & M	\$17.11	82075	Lgts - #12W coolant
		Total	\$18.70		
73134	03/16/26	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$353.70		Gen - publication of hearing notice, city council mtg notices and proceedings
		Total	\$353.70		
73135	03/16/26	S E SMITH AND SONS			
E 42-20-270		UTILITY R & M	\$720.28	680019	Park - field chalk and paint
		Total	\$720.28		
73136	03/16/26	STRYKER SALES, LLC			
E 36-50-550		IMPROVEMENTS	\$8,423.00	9211690804	EMS - Procure service contract (3/1/26 thru 2/28/29)
		Total	\$8,423.00		
73137	03/16/26	SUN AUTO TIRE & SERVICE			
E 01-20-271		VEHICLE R & M	\$24.99	513309043	Lgts - #69 tire repair
		Total	\$24.99		
73138	03/16/26	SVEHLA LAW OFFICES PC LLO			
E 32-20-212		LEGAL FEES	\$635.00	94113	Pol - legal fees re: ebikes, scooters & hoverboards; criminal matter e-filing, dog issues
E 10-20-212		LEGAL FEES	\$238.00	94113	Gen - legal fees re: tower agmt, Homeplate Market permits, proposed zoning reg changes
		Total	\$873.00		
73139	03/16/26	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$469.85		Lndfl - sanitation hauling
		Total	\$469.85		
73140	03/16/26	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		
73141	03/16/26	USA BLUE BOOK			
E 03-20-270		UTILITY R & M	\$981.27	INV00959457	Swr - safety manhole cover (\$500 will be reimbursed thru LARM grant)

***Check Detail Register©**

Batch: Disb Mar16 2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$981.27	
			11100	\$197,697.63	

Fund Summary

11100 CHECKING

01 LIGHTS	\$144,552.38
02 WATER	\$4,563.10
03 SEWER	\$13,536.31
04 LANDFILL	\$11,629.19
10 GENERAL	\$2,330.40
21 STREETS	\$4,875.01
31 FIREMEN	\$1,088.37
32 POLICE	\$1,918.78
34 CEMETERY	\$164.61
36 AMBULANCE	\$8,524.70
41 POOL	\$193.06
42 PARK	\$2,036.38
44 LIBRARY	\$1,993.96
69 SENIOR COMM. CENTER	\$291.38
	\$197,697.63

MIKE FEEKEN, MAYOR

St. Paul Planning Commission
Monday, March 16, 2026
12:00 p.m. (noon)

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

Agenda

1. Chairman Solko calls the meeting to order.
2. Discuss – Approve / Deny the January 27, 2026 minutes.
3. Ratify the administrative approval of the following zoning permit application:
 - (a) 2026-2 Nicholas & Rachel Serr – fence at 1512 Grant Street
 - (b) 2026-3 Liana Wroblewski – entryway sign at 1303 Inman Road
4. Approve the following zoning permit applications:
 - (a) 2026-4 Roger & Kathy Rathel – Pergola and Gazebo at 108 Nelson Circle
 - (b) 2026-5 Rick Lawver – Front deck and replace storage shed at 1302 Custer Street
 - (c) 2026-6 Darin & Carla Uhlir – Add garage addition, move shed, & remove playground structure at 1718 Custer Street
 - (d) 2026-7 STS Construction – fence at 1404 Grant Street
 - (e) 2026-8 STS Construction – fence at 1410 Grant Street
 - (f) 2026-9 Brandon Rasmussen – shed at 1617 Jay Street
5. Review of proposed changes to allow residences in the Central Business Zoning District.
6. Public comments
7. Adjournment

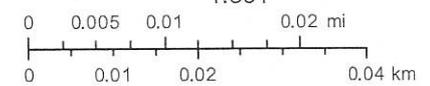


February 9, 2026
15:33 PM

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

1:861

- Parcels
- Sections



ZONING PERMIT

THIS PERMIT # 2026-2 is issued to

Nicholas and Rachel Serr

For the purpose of
installing chain link fence

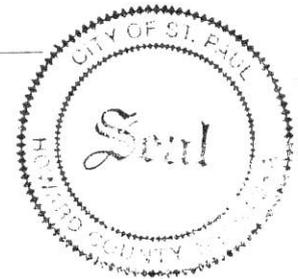
Located at 1512 Grant Street

This permit is issued subject to the City of St. Paul Planning & Zoning regulations.
Violation of any use or setback regulations may be cause for the revocation of this permit.

This permit will expire on February 9, 2027

Matt Hefer

Zoning Administrator



Please place this permit in a visible location facing any public street or roadway.

Zoning Classification AGR

Value \$ 100.00

PERMIT NUMBER 2026-3
FEE \$50.00 CASH CHECK# 5056
paid 2/10/26

APPLICATION FOR A SIGN PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Business Owner/Applicant Liana Wrablewski Property Owner Same

Address 1303 Inman Rd Address _____

City, State, Zip St. Paul Phone Number _____

Phone Number 308-750-7698 Cell Phone _____

Complete Legal Description of the Property 33-15-10 (SPTWP) Tract in the SE 1/4 SE 1/4 33-15-10 (13.82 Acres,

Address of Business it will be placed at 1303 Inman Rd

Size of Proposed ^{Structure} ~~Sign~~ for sign 20 x 25

Type of Sign Entryway sign

Sign Construction/Material galvanized pivot pipe

Where will sign be located on the property 40ft from Inman Rd West on the driveway

Distance from Front property line from East 40' Rear property line from west 1,076'

Distance from Side property line from North 409' Second Side property line from South 108'

Is there a utility easement on either the back or side property? ? East side

Approximately when will construction Start when approved Finish July 2026

To Whom Should the Improvements be assessed? owner - Liana

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 2-9-26
(Matt Helzer's signature)

Recommendations needed before approval: NDOT does not require a permit

For Office Use Only:

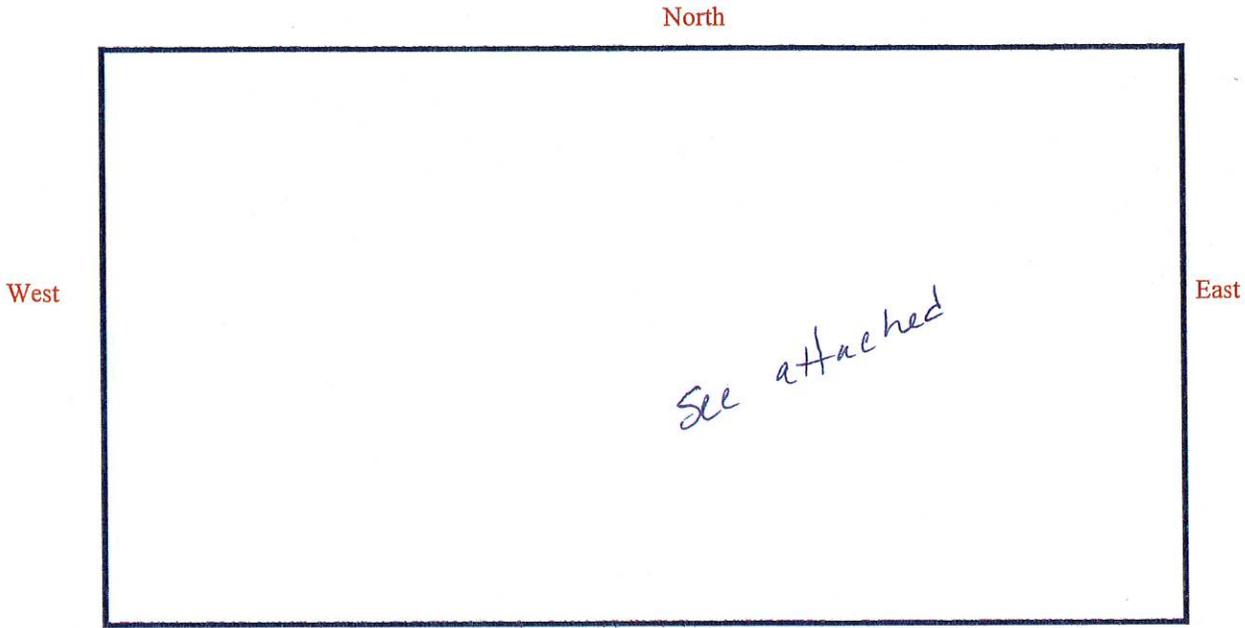
Is the proposed use permitted within this zoning district? ✓ YES _____ NO _____

Does the proposed use meet all the required setback distances? ✓ YES _____ NO _____

Is a conditional use required for the proposed use? _____ YES _____ ✓ NO _____

Has a Conditional Use Permit been issued for this proposed use? _____ YES _____ ✓ NO _____
If yes, when does it expire? _____

Site Plan Sketch:



South

Street Name: North boundary _____ South boundary Hwy 92
 Street Name: West boundary _____ East boundary Inman Rd

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

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

Signature of Applicant Liam M. Wroble Date 2-9-26

For Office Use Only:

Permit is Approved Denied _____

 Zoning Administrator Matthew T Helzer Date 2/9/26

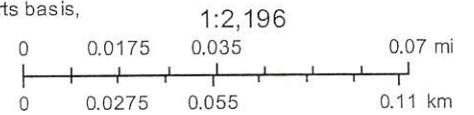
Reasons for Denial: Admin Approval per § 11.1.1



February 9, 2026
17:30 PM

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

-  Parcels
-  Sections

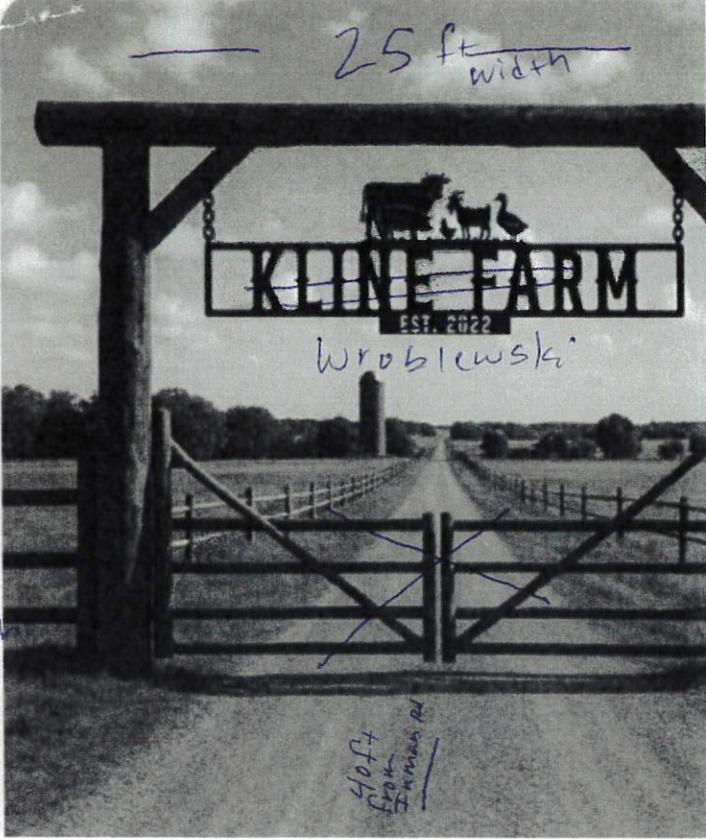


West

2026-3

25 ft width

150 ft from 92
100 ft



height
20 ft

North

40 ft from Imman rd

East

Sent from my iPhone

130 ft from Hwy 92

40 ft from edge of
Imman road or 56' from middle
of road

ZONING PERMIT

THIS PERMIT # 2026-3 is issued to

Liana Wroblewski

For the purpose of
installing an entryway sign to driveway

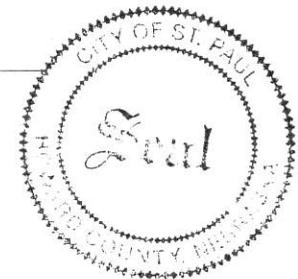
Located at 1303 Inman Road

This permit is issued subject to the City of St. Paul Planning & Zoning regulations.
Violation of any use or setback regulations may be cause for the revocation of this permit.

This permit will expire on February 10, 2027

Matt Hefer

Zoning Administrator



Please place this permit in a visible location facing any public street or roadway.

Zoning Classification RI Value \$ 24,000.00 PERMIT NUMBER 2026-4
 Please call 811 before completing form FEE \$50.00 CASH CHECK# 122
paid 2/25/26

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Roger & Kathy Rathel Contractor Watson Contracting
 Address 108 Nelson Circle Address 1198 7th Ave, Dannebrog
 City, State, Zip St. Paul, NE 68873 Phone Number 308-218-1497
 Phone Number 308-750-5384 Cell Phone _____

Complete Legal Description of the Property Lot 1, Kelly's Third Addition
 Address of Construction Site 108 Nelson Circle
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Pergola & Gazebo-on existing deck Dimension of Structure 12 x 12
 Distance from West Front property line 90' Distance from East Rear Property Line 22'
 Distance from North Side Property Line 58' Distance from South Second Side Line 66'

Is there a **utility easement** on any side of the property? Yes, Rear
 Approximately when will construction Start March 11, 2026 Finish April 2026

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 3-3-26
 (Matt Helzer's signature)

Recommendations needed before approval: _____

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____
 Does the proposed use meet all the required setback distances? YES NO _____
 Is a conditional use required for the proposed use? YES _____ NO
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
 If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____

Street Name _____

W _____ E

South Street Name _____

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

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

Signature of Applicant *Kathleen M. Ratlee* Date 2-25-2026

For Office Use Only:

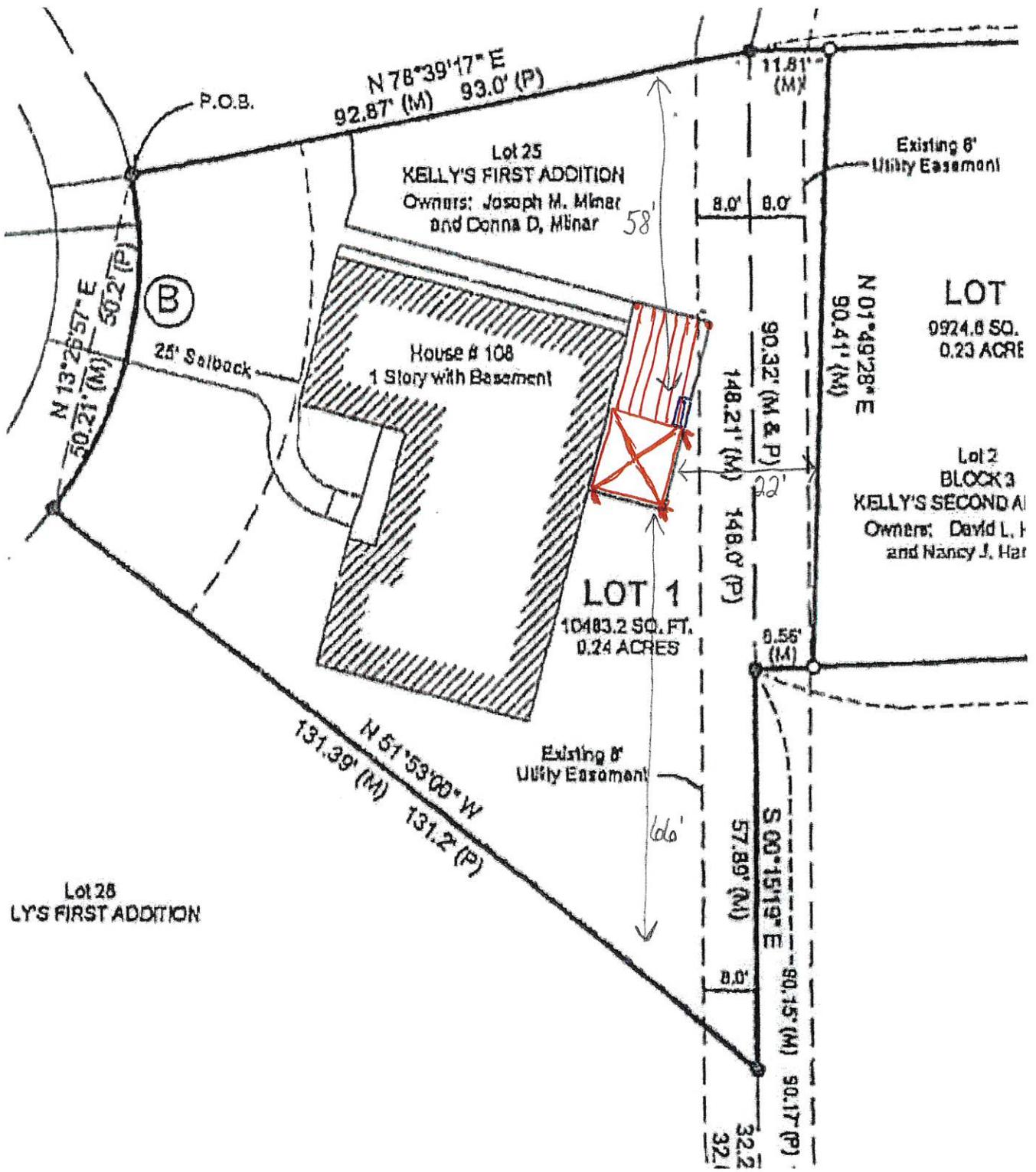
Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

2026-4

KELLY'S THIRD ADDITION

A REPLAT OF LOT 25, KELLY'S FIRST ADDITION
AND LOT 2, BLOCK 3 KELLY'S SECOND ADDITION



Lot 25
LY'S FIRST ADDITION

Roger and Kathy Rathel
108 NELSON CIRCLE

2026-4



DO
OR

1-800-6
AND NR

Zoning Classification R-1 Value \$ 5000 PERMIT NUMBER 2026-5
 Please call 811 before completing form FEE \$50.00 CASH CHECK# paid 3/5/26

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Rick Lawver Contractor Same
 Address 1302 Custer St Address _____
 City, State, Zip St Paul NE 68873 Phone Number _____
 Phone Number 308-390-2171 Cell Phone _____

Complete Legal Description of the Property Lot 5 Block 1 Section - Van Horn Addition
 Address of Construction Site 1302 Custer
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Front Deck / Storage Shed (Replace) Dimension of Structure Deck - 12x5 / Shed 10x16
 Distance from Front property line South 18', 94' Distance from Rear Property Line North 87', 6'
 Distance from Side Property Line East 51', 80' Distance from Second Side Line West 54', 21'

Is there a utility easement on any side of the property? Yes - West
 Approximately when will construction Start 4-15-26 Finish 8-15-26

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 3-10-26
 (Matt Helzer's signature)

Recommendations needed before approval: For front yard setback - See Section 9.1.03 2B

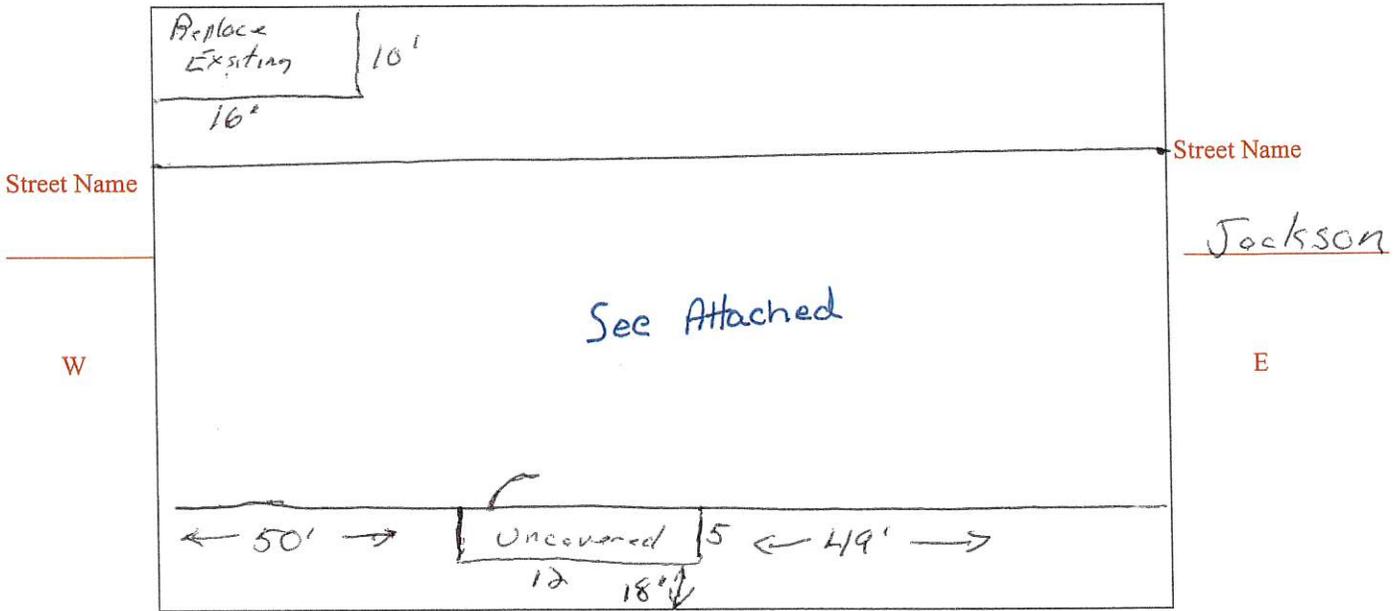
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____
 Does the proposed use meet all the required setback distances? YES NO _____
 Is a conditional use required for the proposed use? YES _____ NO
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
 If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____



South Street Name Custer

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

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

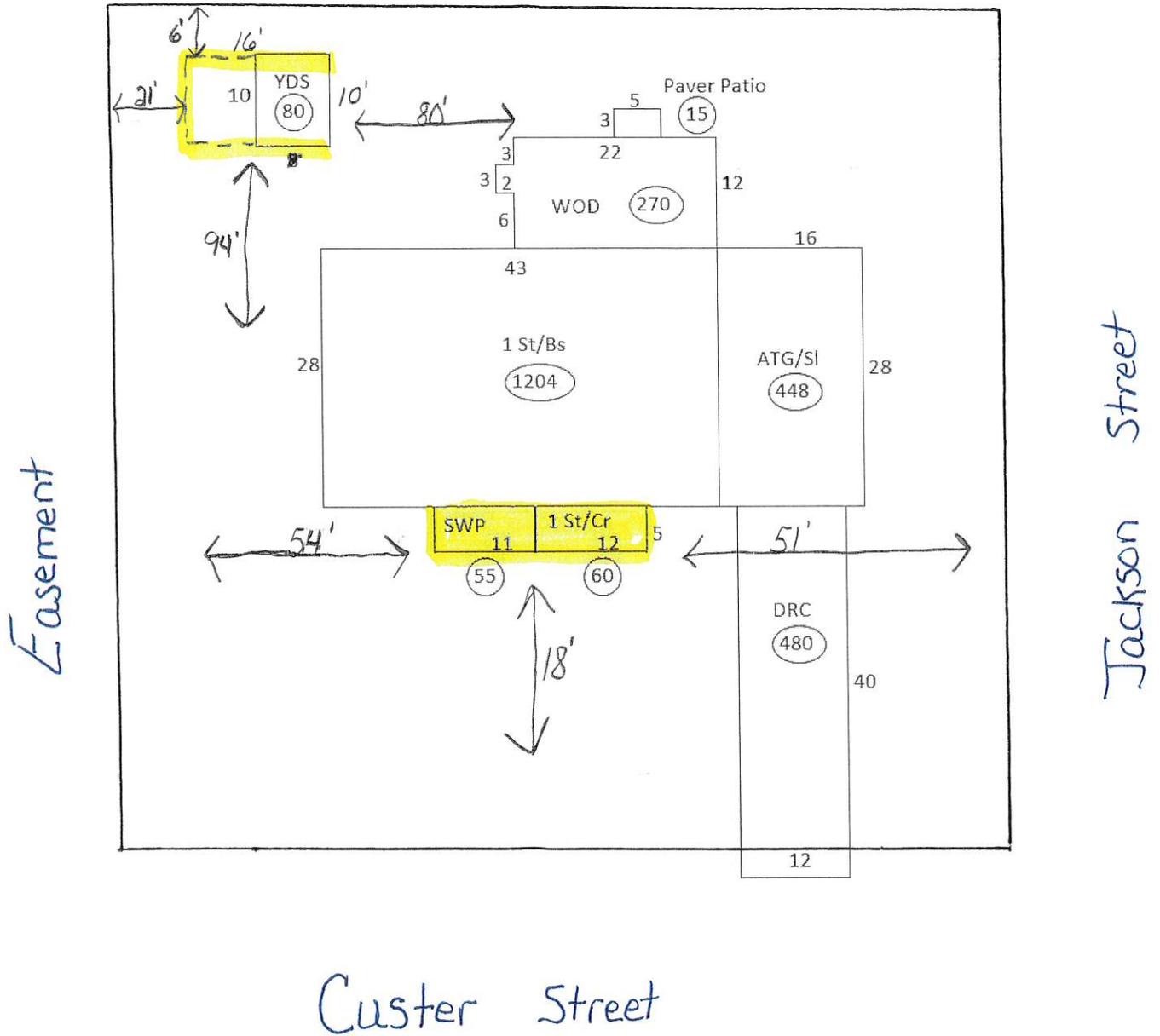
Signature of Applicant [Signature] Date 3/10/26

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

2026-5



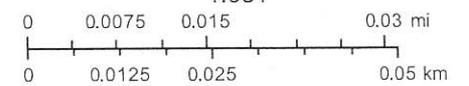


March 10, 2026
18:03 PM

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

1:981

 Parcels



Zoning Classification B-1 Value \$ 32,000 PERMIT NUMBER 2026-6
 Please call 811 before completing form FEE \$50.00 CASH CHECK# 8858
Pd 3-11-26

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Darin and Carla UHLER Contractor CRAFTSMAN For Hire
 Address 1718 Custer Street Address Aurora, IA
 City, State, Zip St. Paul, NE 68873 Phone Number _____
 Phone Number 402-750-5447 Cell Phone 531-207-3510

Complete Legal Description of the Property Lot 7+8 Block 3 Kelly's Add^d St. Paul

Address of Construction Site 1718 Custer

(If none, one must be registered with City of St. Paul) In the Flood plain? NO
Remove playground structure, move utility shed to new location, replace front porch

Proposed Structure Addition to garage- 12'x34' Dimension of Structure 12' x 34'

Distance from Front property line See Attached Distance from Rear Property Line See Attached

Distance from Side Property Line _____ Distance from Second Side Line _____

Is there a utility easement on any side of the property? East- Alley

Approximately when will construction Start April 2026 Finish July 2026

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 3-12-26
(Matt Helzer's signature)

Recommendations needed before approval: _____

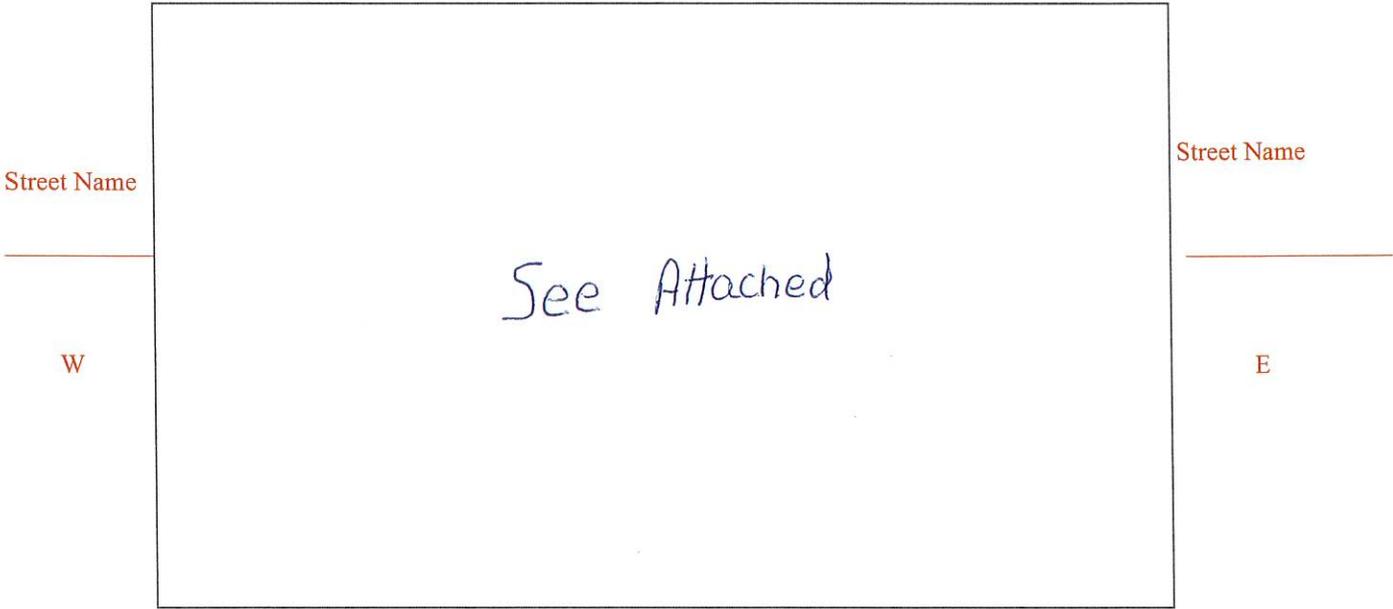
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____
 Does the proposed use meet all the required setback distances? YES NO _____
 Is a conditional use required for the proposed use? YES _____ NO
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
 If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____



South Street Name _____

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

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

Signature of Applicant _____ Date _____

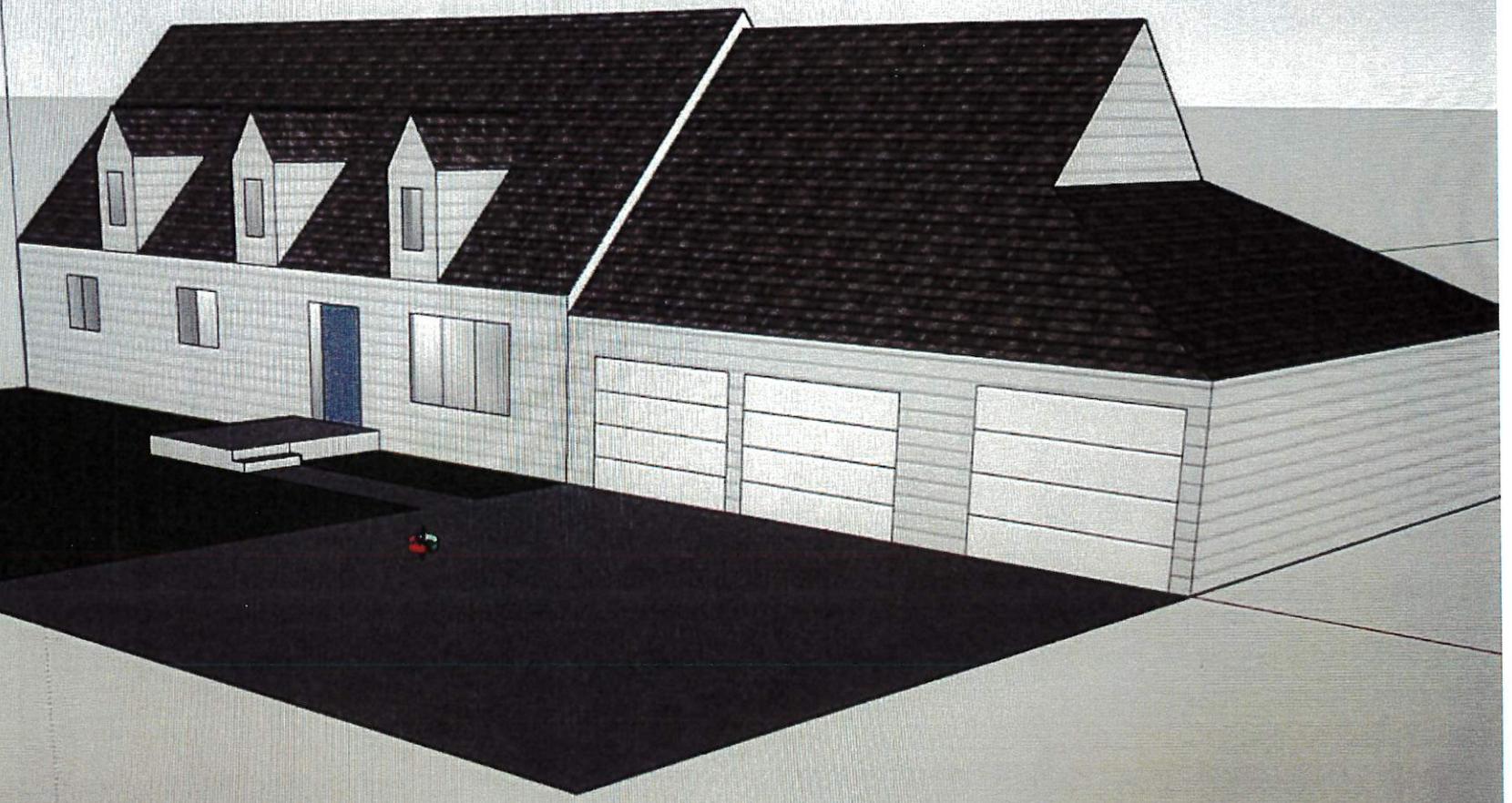
For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature _____

Reasons for Denial: _____



2026-6



pan. Ctrl = suspend gravity

Zoning Classification R2

Value \$ 5,000

PERMIT NUMBER 2026-7

FEE \$25.00 CASH CHECK# 5005 CC
paid 3/12/26

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner STS Construction Contractor Adam Dvonek

Address 1404 Grant St. Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 402 690 0854 Cell Phone _____

Complete Legal Description of the Property Lot 3B Replat of Lot 3 in Lot C Bryans Add John Plat

Address of Fence Site Same Is Fence new or replacing a current fence? New

Size and Type (material) of Fence: 6' privacy, Vinyl

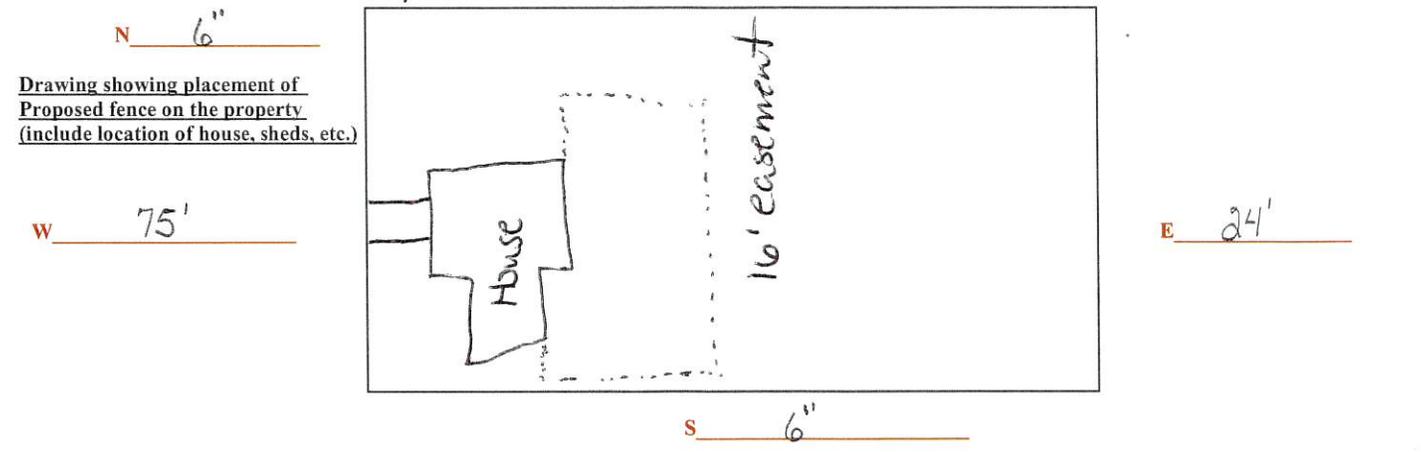
Approximately when will the construction: Start 3/20/26 Finish 3/27/26

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 3-12-26
(Matt Helzer's signature)

Recommendations needed before approval: _____

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date.
The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

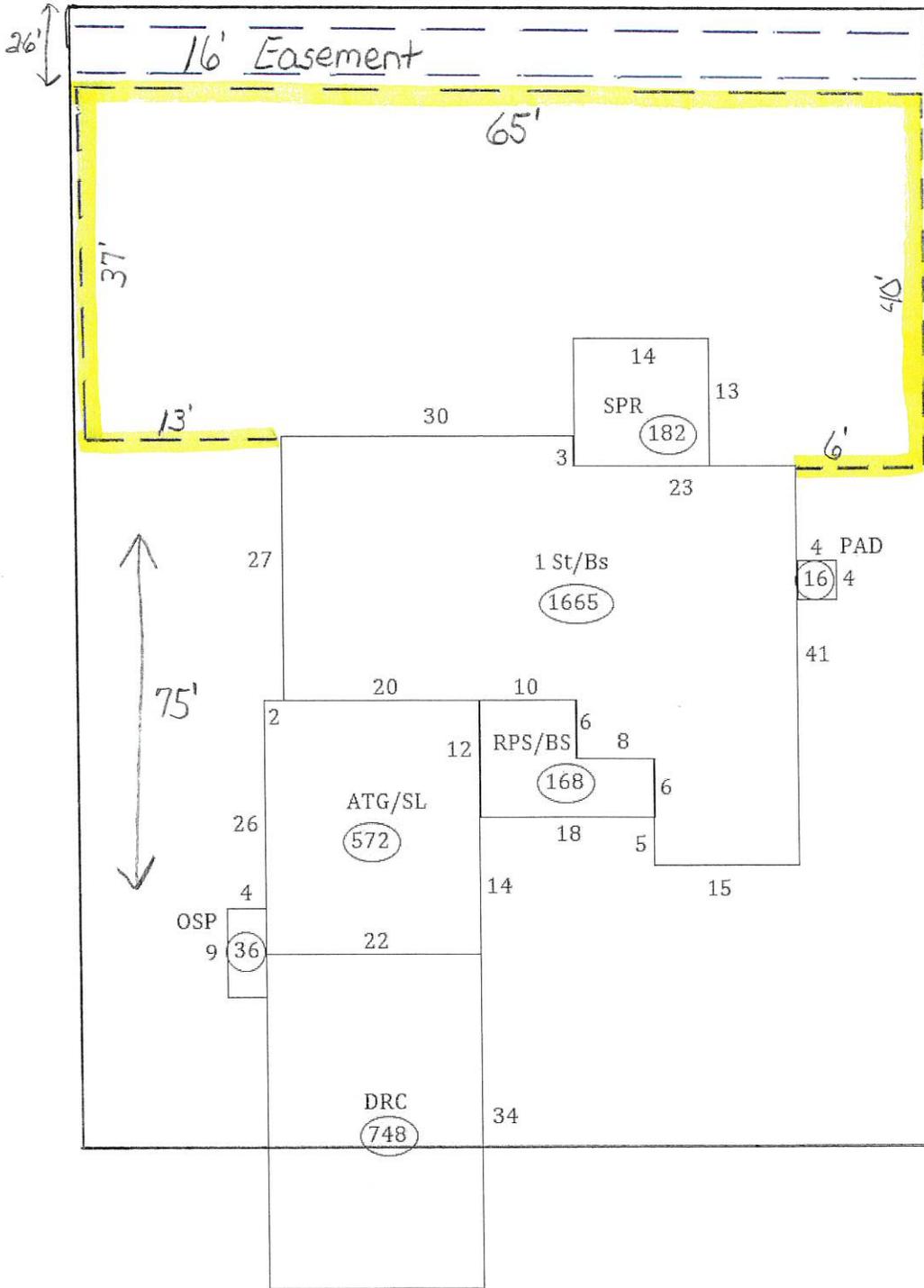
Signature of Applicant [Signature] Date 3/12/26



For Office Use Only:
Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2026-7



Grant Street

2026-7

N-LINE



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-946-3601

BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT

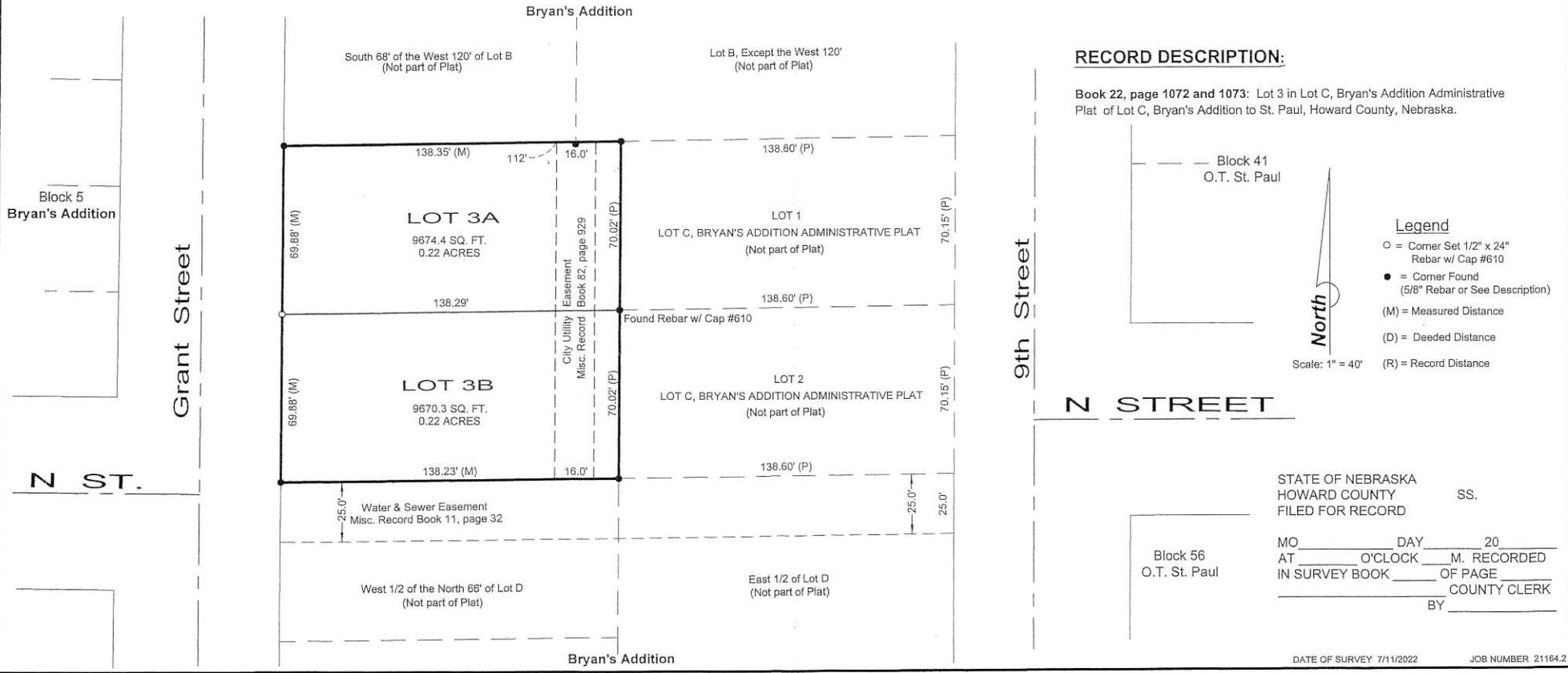
Sheet 1 of 2

A REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION, ST. PAUL, NEBRASKA
TO THE CITY OF SAINT PAUL, NEBRASKA

BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT DESCRIPTION:

All of Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.

Nebraska
Survey Record Repository
RECEIVED
#5.00
OCT 20 2022
HOWARD
1689-290 1/2



RECORD DESCRIPTION:

Book 22, page 1072 and 1073: Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.

Block 41
O.T. St. Paul



Scale: 1" = 40'

Legend

- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- = Corner Found (5/8" Rebar or See Description)
- (M) = Measured Distance
- (D) = Deeded Distance
- (R) = Record Distance

N STREET

Block 56
O.T. St. Paul

STATE OF NEBRASKA
HOWARD COUNTY SS.
FILED FOR RECORD

MO _____ DAY _____ 20____
AT _____ O'CLOCK _____ M. RECORDED
IN SURVEY BOOK _____ OF PAGE _____
BY _____ COUNTY CLERK

DATE OF SURVEY 7/11/2022

JOB NUMBER 21164.2

Zoning Classification R2

Value \$ 5,000

PERMIT NUMBER 2026-8
FEE \$25.00 CASH CHECK# 5005 CC paid 3/12/26

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner STS Construction Contractor Adam Prorak

Address 1410 Grant St. Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 402 690 0854 Cell Phone _____

Complete Legal Description of the Property Lot 3A Replat of Lot 3 in Lot C, Bryan's Add Admin Plot

Address of Fence Site same Is Fence new or replacing a current fence? New

Size and Type (material) of Fence: 6' privacy, Vinyl

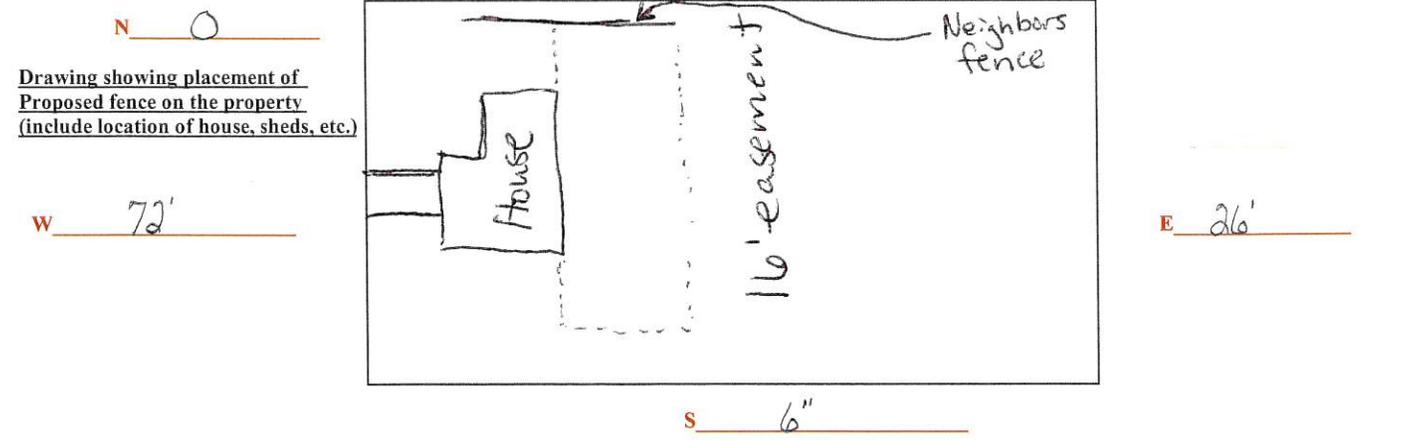
Approximately when will the construction: Start 3/26/26 Finish 3/27/26

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 3-12-26
(Matt Helzer's signature)

Recommendations needed before approval: _____

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. **The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.**

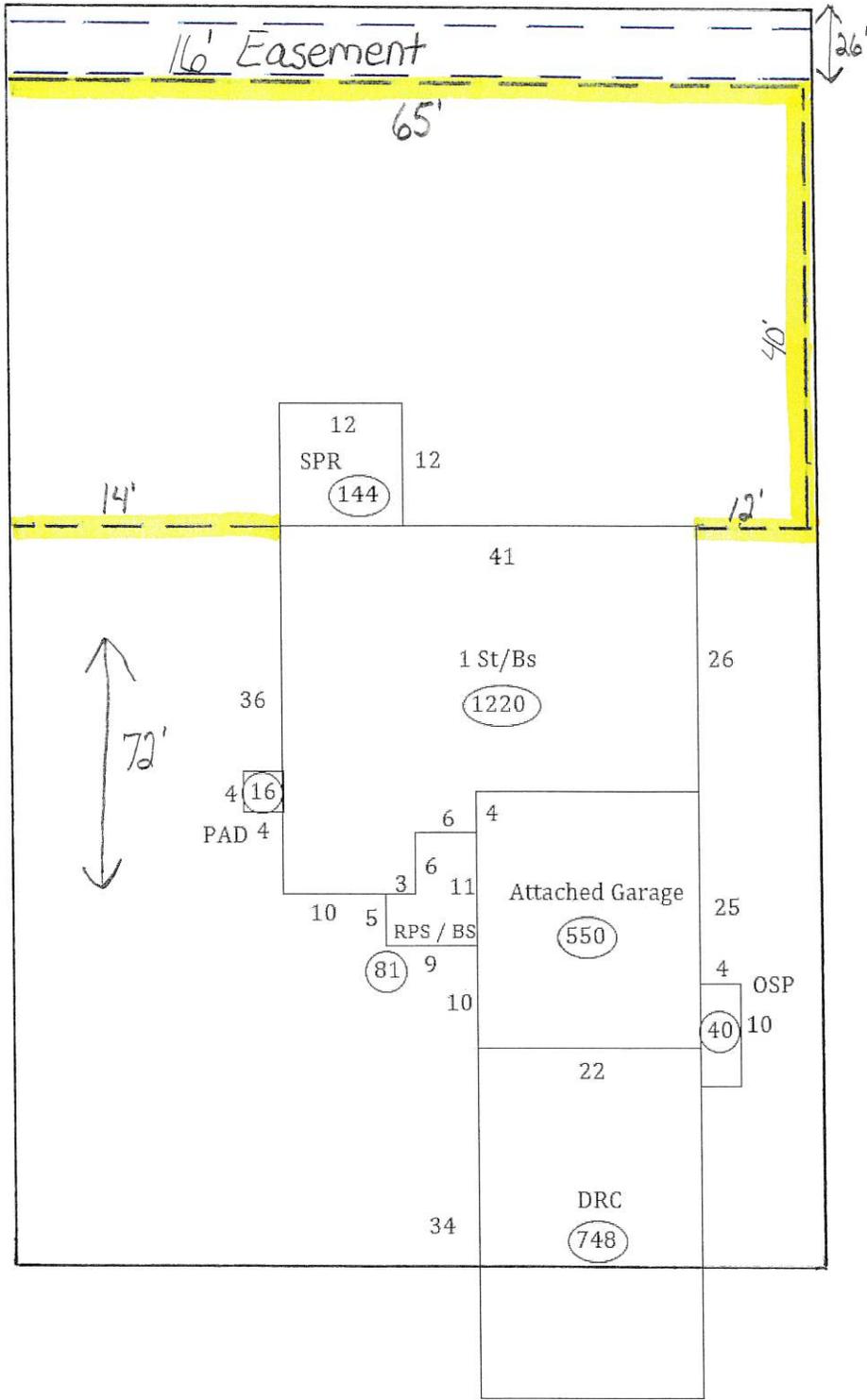
Signature of Applicant [Signature] Date 3/12/26



For Office Use Only:
Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2026-8



Grant Street

2026-8



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-946-3601

BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT

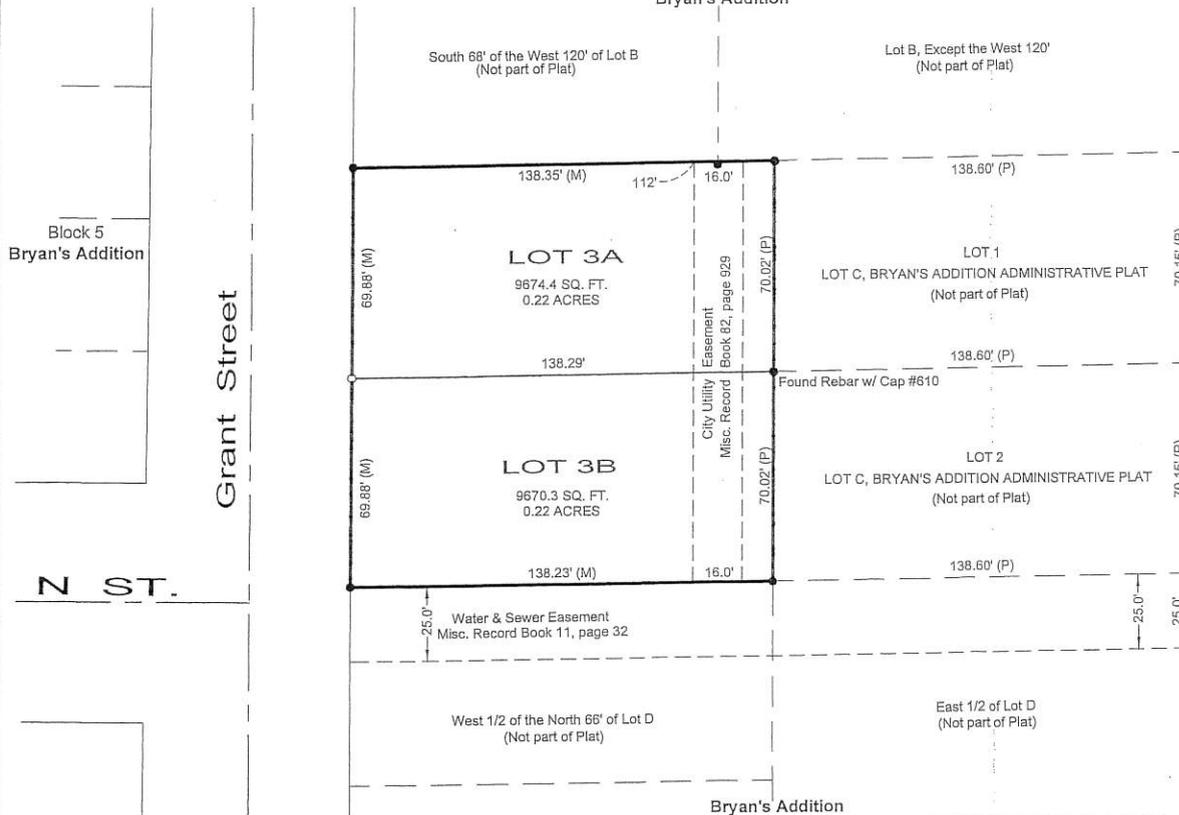
A REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION, ST. PAUL, NEBRASKA
TO THE CITY OF SAINT PAUL, NEBRASKA

Sheet 1 of 2

Nebraska
Survey Record Repository
RECEIVED
#5.00
OCT 20 2022
HOWARD
1589-290 1/2

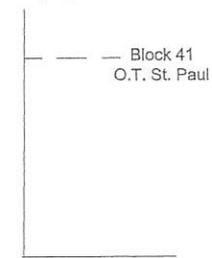
BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT DESCRIPTION:

All of Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.



RECORD DESCRIPTION:

Book 22, page 1072 and 1073: Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.



Scale: 1" = 40'

Legend

- O = Corner Set 1/2" x 24" Rebar w/ Cap #610
- = Corner Found (5/8" Rebar or See Description)
- (M) = Measured Distance
- (D) = Deeded Distance
- (R) = Record Distance

N STREET

STATE OF NEBRASKA
HOWARD COUNTY
FILED FOR RECORD SS.

Block 56
O.T. St. Paul

MO _____ DAY _____ 20____
AT _____ O'CLOCK _____ M. RECORDED
IN SURVEY BOOK _____ OF PAGE _____
BY _____ COUNTY CLERK

DATE OF SURVEY 7/11/2022

JOB NUMBER 21164.2

Zoning Classification R-2 Value \$ 2100 PERMIT NUMBER 2026-9
 Please call 811 before completing form FEE \$50.00 CASH CHECK# 1033
paid 3/13/26

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Brandon Rasmussen Contractor Portable shed (Premier)
 Address 1617 Jay St. Address _____
 City, State, Zip St. Paul, NE 68873 Phone Number _____
 Phone Number 308-550-0636 Cell Phone _____

Complete Legal Description of the Property Lot 1 Dalton Meadows Sub St. Paul
 Address of Construction Site 1617 Jay St
 (If none, one must be registered with City of St. Paul) In the Flood plain? No

Proposed Structure Portable Building Dimension of Structure 10X16
 Distance from Front property line 104' from North Distance from Rear Property Line 10' from South
 Distance from Side Property Line 78' from East Distance from Second Side Line 37' from West
 Is there a utility easement on any side of the property? Yes
 Approximately when will construction Start UPON approval Finish 1 year

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 3-13-26
 (Matt Helzer's signature)

Recommendations needed before approval: _____

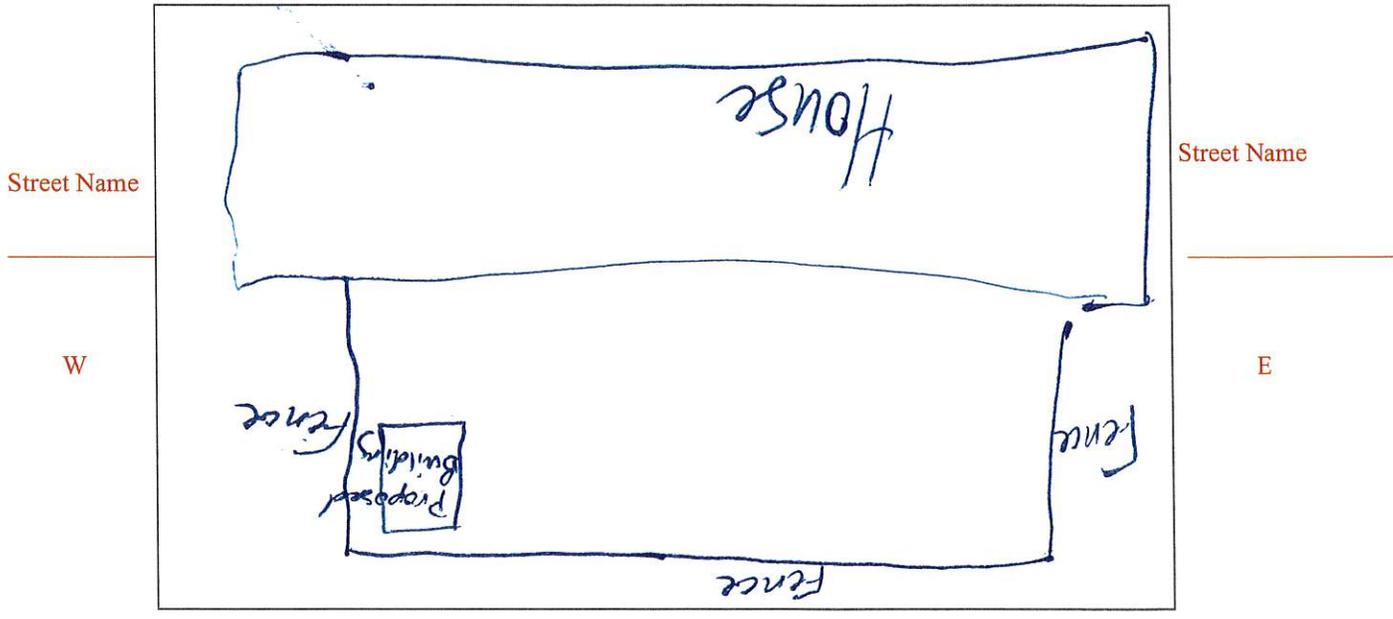
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES ✓ NO _____
 Does the proposed use meet all the required setback distances? YES ✓ NO _____
 Is a conditional use required for the proposed use? YES _____ NO ✓
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO ✓
 If yes, when does it expire? _____

Site Plan Sketch:

North Street Name Jay



South Street Name _____

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

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

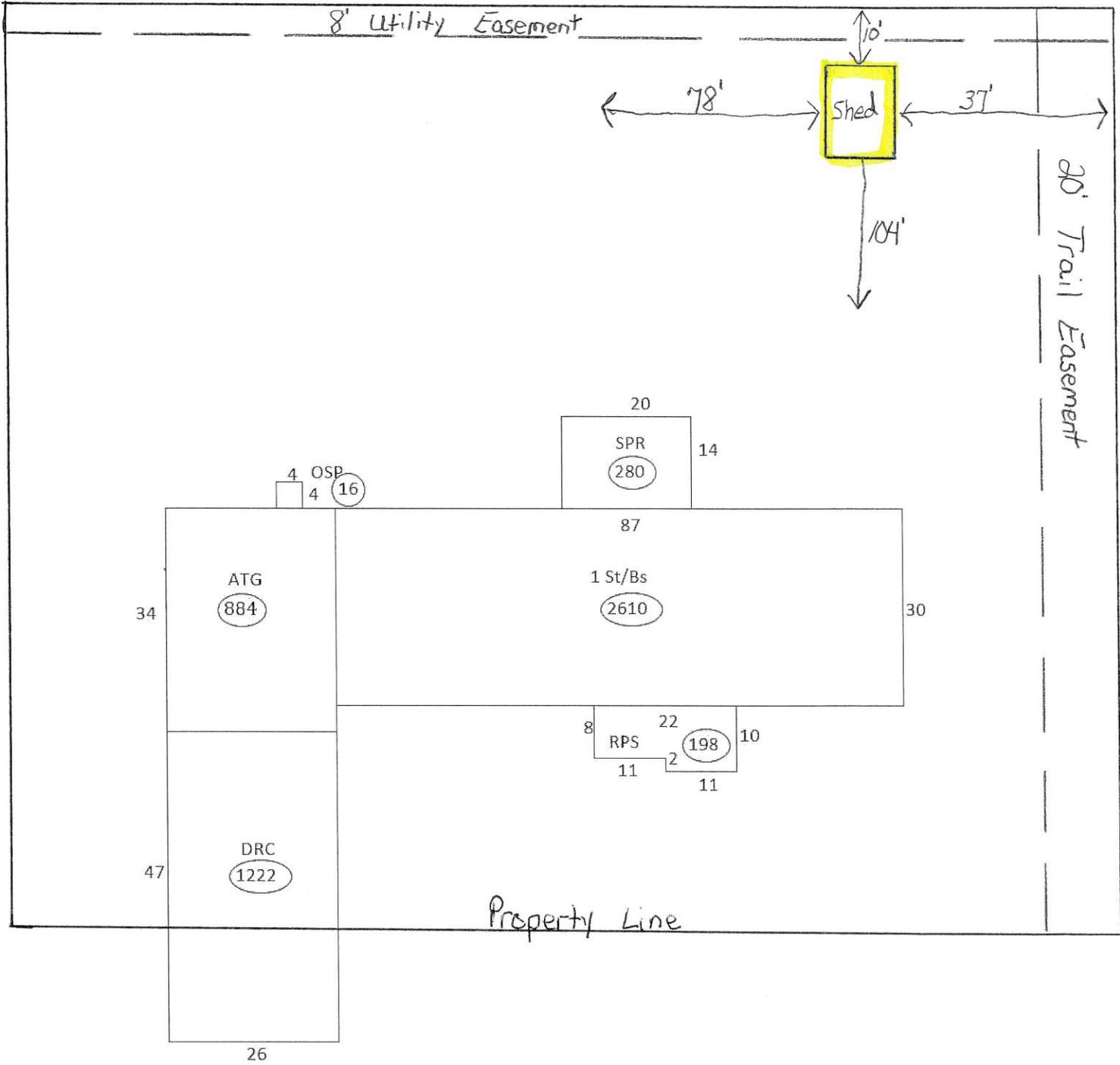
Signature of Applicant [Signature] Date 3-13-26

For Office Use Only:

Permit is Approved _____ Denied _____ Zoning Administrator Signature _____ Date _____

Reasons for Denial: _____

2026-9



Jay Street

MEMORANDUM

TO: CITY COUNCIL AND PLANNING COMMISSION
FROM: DREW GRAHAM
SUBJECT: RESIDENTIAL USE IN CENTRAL BUSINESS DISTRICT
DATE: MARCH 9, 2026

The purpose of this memorandum is to summarize the proposed updates to the City's zoning and parking regulations affecting the Central Business District. These updates are intended to:

1. Allow residential uses on the first floor of single-story buildings on a conditional basis, subject to supplemental regulations.
2. Establish a sidewalk obstruction permit process to manage temporary and permanent structures in the Central Business District.
3. Implement on-street parking limits to ensure availability for commercial patrons while accommodating residential uses.

1. Residential Uses in the Central Business District:

The proposed amendments to the B-1 zoning regulations are intended to update the intent statement and permitted/conditional uses to address the increasing interest in residential occupancy in the Central Business District. Key elements include:

- **Conditional First-Floor Residential:** Residential use on the first floor of single-story buildings will be permitted only as a conditional use. *First-floor residential is not allowed in multi-story buildings.*
- **Upper-Floor Residential:** Residential use above the first floor remains permitted.
- **Supplemental Regulations:** To maintain the pedestrian-oriented commercial character of the Central Business District, the following standards will apply:
 - **Trash and Waste:** No dumpsters or refuse on street-facing sides or in the public right-of-way. Screening of rear/side storage is not required, but trash cans would be required to be kept out of the alley right-of-way.
 - **Mailboxes:** Surface-mounted mailboxes allowed if they do not extend more than ___ inches; other mailboxes would require a sidewalk obstruction permit.
 - **Satellite Dishes:** Must not be visible from the street.

- **Outdoor Furniture, Grills, and Patio Equipment:** No temporary sidewalk use; permanent items require a sidewalk obstruction permit and may not impede pedestrians.
- **Dogs and Pet Waste:** Property owners and residents must promptly remove dog waste from sidewalks, streets, and public areas. *Enforcement of this requirement is expected to be challenging, as compliance can only be verified by direct observation by an officer or a witness.*
- **Window Screening:** First-floor street-facing windows must have permanent treatments applied to the glass (tinted, frosted, mirrored) or windows must have a bottom edge at least 7 feet above the sidewalk.

2. Sidewalk Obstruction Permit:

A new sidewalk obstruction permit process should be created under the Municipal Code to manage permanent and temporary structures (mailboxes, benches, planters, grills, patio furniture) on all sidewalks, but specific to this conversation, within the Central Business District sidewalk zone. This permit:

- Ensures safe pedestrian circulation.
- Provides oversight for permanent fixtures associated with residential or commercial uses.
- Establishes a clear review and approval process consistent with other City permitting practices.

3. Parking Regulations in the Central Business District:

To address concerns over on-street parking availability for commercial patrons in the Central Business District:

- **Four-Hour Limit:** On-street parking is limited to four (4) consecutive hours at a single location between 8:00 a.m. and 5:00 p.m., Monday through Friday.
- **Residential Compliance:** First-floor and upper-floor residential users are subject to the same time limits.
- **Off-Street Parking:** Residential units must provide or have access to adequate off-street parking to minimize reliance on on-street spaces. Theoretically, everyone can meet this requirement due to the number of public parking spaces in the City-owned lots.
- **Enforcement Considerations:** Enforcement of on-street parking is largely dependent on voluntary compliance. City officers may issue citations, but sustained

enforcement may be resource-intensive. Further, commercial occupants may object if parking restrictions limit their ability to park for extended periods; balancing turnover for customers with business needs will require careful monitoring.

- **Exceptions:** Temporary exemptions may be granted for deliveries, loading/unloading, or other special circumstances as approved by the City Council.

Conclusion:

The proposed amendments provide a balanced framework for:

- Supporting residential development in the Central Business District in a manner consistent with the City's pedestrian-oriented commercial character.
- Managing sidewalk obstructions safely and efficiently.
- Preserving downtown parking availability for commercial activity.

Practical enforcement considerations regarding dog waste and on-street parking should be reviewed carefully. The City Council and Planning Commission should recognize that:

1. Enforcement of dog waste regulations will be limited without direct observation or monitoring technology.
2. On-street parking limits will rely significantly on voluntary compliance; aggressive enforcement may strain staff resources and create friction with commercial tenants.

5.7 B-1 – CENTRAL BUSINESS DISTRICT

5.7.01 INTENT: This district is intended to provide a commercial area for establishments serving the general shopping needs of the trade area, particularly those oriented to the pedestrian shopper. The grouping of uses is designed to strengthen the central business area as the urban center of trade, service, governmental, and cultural activities, while also providing neighborhood commercial convenience. **Limited residential uses are intended to complement the commercial character of the district. These regulations are designed to ensure that residential activity is compatible with the pedestrian-oriented and commercial character of the district, supporting a vibrant and mixed-use downtown environment.**

5.7.02 PERMITTED PRINCIPLE USES AND STRUCTURES: The following shall be permitted as uses by right:

1. Automobile services and service stations
2. Automotive wash facilities
3. Electrical repair, radio and television repair; and watch, clock and jewelry sales and repair
4. Bakery
5. Banks, savings and loan associations, credit unions and finance companies
6. Barbershops, beauty parlors and shoeshine shops
7. Business offices and services, excluding any warehousing and storage services
8. Bus passenger terminals and taxicab transportation
9. Child care homes and centers
10. Welfare and charitable services; business associations; professional membership organizations; labor unions and similar labor organizations; and civic; social and fraternal associations
11. Commercial recreation facilities (bowling alleys, miniature golf courses and similar uses)
12. Public utilities, structures and facilities
13. Communication and utility building and uses, excluding towers over 45 feet;
14. Detached banking facilities, including ATMs
15. Dry cleaning or laundry establishments; apparel repair, alteration and cleaning pick-up services; shoe repair services
16. Eating and drinking places, including restaurants and taverns
17. Educational services
18. Garden Centers
19. Grocery Stores
20. Messenger and telegraph stations
21. Funeral homes and mortuaries

22. Motels and hotels
23. Museums; art galleries; planetaria; aquariums; historic and monument sites; motion picture theaters; legitimate theaters
24. Office buildings
25. Parking lots, parking garages and other off-street parking facilities
26. Personal and professional services, excluding adult entertainment and tattoo parlors
27. Photography studios
28. Private schools, including but not limited to business or commercial schools, and dance or music academies
29. Public and private charitable institutions
30. Public parks, buildings and grounds
31. Public uses of an administrative, public service or cultural type including City, county, state or federal administrative centers and courts, libraries, police and fire stations and other public buildings, structures, and facilities
32. Sales and showrooms, including service facilities and rental of equipment, provided all displays and merchandise are within the enclosure walls of the buildings
33. Stores or shops for the sale of goods at retail
34. Temporary shelter for homeless
35. Residential use above the first floor. (For purpose of this ordinance, "residential use" means the use of a building or portion of a building for dwelling purposes, including apartments, condominiums, townhomes, single-family dwellings, bed and breakfast guest homes, and short-term rental properties, whether occupied on a permanent or temporary basis. Residential use shall not include transient lodging uses such as hotels or motels unless otherwise specified in this ordinance.)
- ~~36. Bed and Breakfast guest home and/or short term rental properties (not on ground floor)~~
- ~~37. Apartments above stores/businesses (not on ground floor)~~

5.7.03 PERMITTED ACCESSORY USES AND STRUCTURES: The following accessory uses and structures shall be permitted:

1. Accessory uses and structures normally appurtenant to permitted uses and structures and to uses and structures permitted as conditional uses and constructed of similar and/or acceptable building materials.
2. Temporary buildings incidental to construction work where such buildings or structures are removed upon completion of work.
3. Towers and Antenna, including television, amateur radio or land mobile towers under 45 feet in height, subject to Section 9.13

5.7.04 **CONDITIONAL USES:** A building or premises may be used for the following purposes in the B-1 Central Business District if a conditional use permit for such use has been obtained in accordance with Article 6 of these regulations.

1. Food storage lockers with slaughtering facilities, provided that any slaughtering, killing, eviscerating, skinning, or plucking be done indoors;
2. Recycling center and collection points;
3. Churches and other religious institutions;
4. Private meeting halls, community centers and auditoriums;
5. Residential uses on the first floor of a single-story building.

5.7.05 **PROHIBITED USES AND STRUCTURES:** All other uses and structures which are not specifically permitted, or not permissible as conditional uses, shall be prohibited from the B-1 Central Business District.

5.7.06 **HEIGHT AND AREA REGULATIONS:** The maximum height and minimum area regulations shall be as follows:

1. General Requirements:

	Lot Area (Sq. Ft.)	Lot Width	Required Front Yard	Required Side Yard	Required Rear Yard	Height
Permitted and Conditional Uses	none	20'	0'	0', or setback of residential district when abutting	0'	45'

2. All measurements to structure are taken from the property line unless adjacent to road or street, then from the designated right-of-way line.

5.7.07 **PARKING REGULATIONS:** Parking within the B-1 District shall be in accordance with the provisions of this ordinance. Uses in the B-1 are exempt from the off-street parking requirements, except for those permitted or conditional uses that involve large assemblies or overnight parking, such as churches, motels, hotels, auditoriums, and residential uses.

5.7.08 **SIGN REGULATIONS:** Signs within the B-1 District shall be in conformance with the provisions of this ordinance.

5.7.09 SUPPLEMENTAL REGULATIONS FOR RESIDENTIAL USES IN THE CENTRAL BUSINESS DISTRICT

1. **Trash & Waste:** Trash dumpsters, refuse containers, and other waste storage shall not be located on any side of the property facing a public street. Trash storage located on non-street-facing sides or rear yards is permitted, shall not be maintained within the public right-of-way. Screening from public view in these locations is not required, provided the storage does not create a nuisance or violate other applicable codes.

2. Mailboxes: Mailboxes for residential uses may be mounted on the surface of building façades, provided they do not extend more than eight inches (8") from the façade. Any mailbox not mounted on the building façade in compliance with this regulation shall require a sidewalk obstruction permit, as outlined in Section ____ of the Municipal Code of the City of St. Paul.
3. Satellite Dishes and Similar Equipment: Satellite dishes, antennas, and other similar equipment shall not be visible from the public street. Such equipment must be located on non-street-facing elevations or otherwise screened so as to be concealed from street view.
4. Outdoor Furniture, Grills, and Patio Equipment: No temporary use of the public sidewalk for residential purposes shall be permitted. Permanent outdoor structures, including but not limited to benches, flower boxes, grills, and patio furniture, shall require a sidewalk obstruction permit, as outlined in Section ____ of the Municipal Code of the City of St. Paul, and shall not obstruct pedestrian circulation or violate any applicable public safety requirements.
5. Dogs and Pet Waste: All pet waste, including dog feces, shall be promptly removed from sidewalks, streets, and other public areas. Property owners are responsible for ensuring compliance with this requirement by tenants, occupants, or other persons under their control.
6. Window Screening: For residential uses on the first floor, street-facing windows shall be treated to obstruct views from the public street. This may be achieved through:
 - a. installation of permanent treatments directly on the window, such as mirrored, frosted, or tinted glass, that effectively obstruct views from the public street; interior curtains, blinds, or other removable coverings shall not satisfy this requirement; or
 - b. replacement or modification of windows such that the bottom edge of the window is at least seven feet (7') above the adjacent sidewalk elevation.

All window screening measures shall be approved by the City as part of the conditional use permit review to ensure compatibility with the pedestrian-oriented commercial character of the Central Business District.

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF ST. PAUL, NEBRASKA ADOPTING NEW SECTIONS 8-208 TO 8-213, INCLUSIVE, OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL RELATED TO SIDEWALK OBSTRUCTION PERMITS; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1: That new Sections 8-208 to 8-213, inclusive, of the Municipal Code of the City of St. Paul are hereby adopted to read as provided in Exhibit A, attached hereto.

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 in pamphlet form as provided by law.

Approved and adopted this ____ day of _____, 2026.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

§ 8-208 SIDEWALK OBSTRUCTION PERMIT.

- (A) Prior to the placement of any obstruction on any public sidewalk, a permit shall be obtained from the City Clerk. Except as otherwise provided herein, such permit shall be required regardless of the length of duration of obstruction.
- (B) Application for the sidewalk obstruction permit shall be made at City Hall on a form provided by the City Clerk and shall contain:
- (1) a description of the obstruction, including the dimensions thereof, and a diagram of the placement of the obstruction on the sidewalk;
 - (2) written consent from each of the property owners, or the party in possession of the property, abutting the area in which the obstruction shall be located;
 - (3) a certificate of insurance showing the applicant has acquired liability and property damage insurance coverage for the diagramed sidewalk area and the proposed obstruction, which insurance may not be cancelled without providing thirty (30) days written notice to the city;
 - (4) the applicant's agreement to indemnify the City of St. Paul, its elected officials, and employees, for any claims for damages to property, or injury to persons, which may occur in connection with placement of the obstruction; and
 - (5) payment of a fee of [REDACTED] dollars (\$ [REDACTED].00).
- (C) A representative of the City shall review all applications for compliance with the following criteria and shall recommend approval or denial to the City Clerk:
- (1) the proposed obstruction shall be located in the area immediately adjacent to the applicant's property;
 - (2) the proposed obstruction shall be located such that there is at least a [REDACTED]-foot wide passageway, clear and unobstructed, for pedestrians to pass on the sidewalk; and
 - (3) the proposed obstruction shall be located at least [REDACTED] () feet from any driveways and alleys, and at least [REDACTED] () feet from roadway intersections.
- (D) Upon compliance with the provisions of this article, the City Clerk shall issue the permit upon a determination that such permit is warranted based on the information in the application and recommendation of the representative of the City.
- (E) Each permit issued shall terminate the 31st day of December of the year in which it is issued. Issued permits shall be personal to the permittee and not transferable in any manner; and are limited to the area(s) and the item(s) approved as described in the application.
- (F) The City of St. Paul shall retain the right to repeal or amend this article and thereby terminate or modify all sidewalk obstruction operations. No permittee shall gain any property right in the continued private commercial use of the public sidewalk.
- (G) Any fees collected under the provisions of this section shall be credited to the general fund of the City to be used to defray the costs and expenses of administering this article and thereafter for general purposes.

§ 8-209 SIDEWALK OBSTRUCTION PERMIT; DENIAL, REVOCATION, SUSPENSION OR NONRENEWAL.

The City may deny, revoke, suspend, or not renew any permit upon finding that any provision of this article has not been met for issuance of the permit or the conditions under which the permit was approved no longer exist. Such actions shall be effective immediately.

Upon such denial, revocation, suspension, or nonrenewal the City shall give written notice of such action to the applicant or permittee. Such written notice shall include a statement of the action which has been taken and the reason therefore; and also advise the applicant or permittee of their right to make a written request for a hearing before the City Council on the action.

A request for hearing shall be submitted to the City Clerk within ten (10) calendar days of the service of written notice of the denial, revocation, suspension, or nonrenewal and upon hearing the matter, the City Council shall render a final decision concerning the permit.

§ 8-210 SIDEWALK OBSTRUCTION PERMIT; RENEWAL.

A sidewalk obstruction permit holder must apply for a renewal of the permit prior to its expiration if the obstruction which required a sidewalk obstruction permit is still present and will continue to be present. Application for the permit renewal shall be made at City Hall on a form provided by the City Clerk and shall contain:

- (A) a statement that the sidewalk obstruction and its location have not changed from that described in the initial permit;
- (B) any known written complaints made against the sidewalk obstruction during the permitted year;
- (C) verification of valid insurance as required herein;
- (D) the applicant's agreement to indemnify the City of St. Paul, its elected officials, and employees, for any claims for damages to property, or injury to persons, which may occur in connection with any activity carried on under the terms of the renewed permit; and
- (E) payment of a fee of [redacted] dollars (\$ [redacted].00).

§ 8-211 SIDEWALK OBSTRUCTION PERMIT; EXEMPTION.

(A) The commercial property owners in the B-1 – Central Business District, may be granted an exemption to the permit required herein. Such applicant shall submit an application to request exemption from holding a sidewalk obstruction permit. An applicant may request an exemption from the sidewalk obstruction permit for the following types of obstructions:

- (1) flower pots or other planter boxes;
- (2) benches;
- (3) removable signs;
- (4) other obstructions of a similar nature that have been expressly manufactured for outside use.

(B) The application to be submitted shall be provided by the City Clerk. An applicant requesting an exemption is required to complete the application and provide:

- (1) a certificate of insurance showing the applicant has acquired liability and property damage insurance coverage for the diagramed sidewalk area and the proposed obstruction;
- (2) the applicant's agreement to indemnify the City of St. Paul, its elected officials, and employees, for any claims for damages to property, or injury to persons, which may occur in connection with placement of the obstruction; and
- (3) payment of a fee of [redacted] dollars (\$ [redacted],00).

(C) Exemptions granted pursuant to this section shall be perpetual in nature, without a need to renew on an annual basis. Exempted obstructions shall conform to the following restrictions:

- (1) The area in front of the property, specifically the exempted obstruction, shall be cleaned regularly, including the removal of trash and other debris.
- (2) At least a [redacted]-foot wide passageway, clear and unobstructed, for pedestrians to pass on the sidewalk at all times.
- (3) Benches must be a minimum length of [redacted] ([redacted]) feet and must be constructed of solid materials.
- (4) Plants and plant material in planter boxes shall be maintained during the growing season and dead plant materials shall be removed at the end of the season.
- (5) Each face of a removable sign shall not exceed ten (10) square feet. Further, one (1) removable sign shall be allowed for each twenty-four (24) linear feet of building frontage; and no sign shall be permanently affixed to the sidewalk. No offensive or abusive language shall be displayed on the signs in the designated area.

§ 8-212 SIDEWALK OBSTRUCTION PERMIT; DENIAL, REVOCATION, OR SUSPENSION OF AN EXEMPTION.

The City may deny, revoke, or suspend an exemption upon finding that the provisions herein have not been met for issuance of the permit exemption. Such action shall be immediately effective.

Upon such denial, revocation, or suspension the City shall give written notice of such action to the applicant or permittee. Such written notice shall include a statement of the action which has been taken and the reason therefore; and also advise the applicant or permittee of their right to make a written request for a hearing before the City Council on the action.

A request for hearing shall be submitted to the City Clerk within ten (10) calendar days of the service of written notice of the denial, revocation, or suspension and upon hearing the matter, the City Council shall render a final decision concerning the permit.

§ 8-213 SIDEWALK OBSTRUCTION PERMIT; WAIVER.

The City Council may, upon written request, temporarily waive the requirements for the issuance of a sidewalk obstruction permit for a special event. Such request shall include a

detailed description of the event or purpose for which the waiver is sought, as well as the specific duration of the requested waiver. No waiver granted under this section shall exceed seven (7) consecutive days.

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF ST. PAUL, NEBRASKA ADOPTING A NEW SECTION 5-925 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL RELATED TO PARKING IN THE CENTRAL BUSINESS DISTRICT; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1: That a new Section 5-925 of the Municipal Code of the City of St. Paul are hereby adopted to read as provided in Exhibit A, attached hereto.

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 in pamphlet form as provided by law.

Approved and adopted this ____ day of _____, 2026.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

**§ 5-925 PARKING; CENTRAL BUSINESS DISTRICT; TIME LIMITS;
RESIDENTIAL USES**

(A) *Purpose and Intent.* It is in the best interest of the City of St. Paul to manage parking in the Central Business District in a manner that ensures availability for commercial patrons while accommodating residential uses. The City Council has determined that unregulated use of on-street parking by residential tenants may create conflicts with commercial activity, reduce turnover, and impair the health, safety, and welfare of the community. Accordingly, this section establishes parking time limits for the Central Business District.

(B) *Definitions.* For purposes of this section, the following definitions shall apply:

CENTRAL BUSINESS DISTRICT. That area of the City of St. Paul zoned B-1 – Central Business District as defined in the Zoning Ordinance of St. Paul, Nebraska.

RESIDENTIAL USE. The use of a building or portion of a building for dwelling purposes, including apartments, bed and breakfast guest homes, or short-term rental properties, whether permanent or temporary.

COMMERCIAL USE. Any permitted or conditional use in the Central Business District primarily intended to provide goods or services to the public, including retail, office, restaurant, or service uses.

(C) *On-Street Parking Time Limit.* Except as otherwise provided in this section, no person shall park or allow a vehicle to remain parked on any street within the Central Business District for more than four (4) consecutive hours at any one location between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

(D) *Off-Street Parking Requirement for Residential Uses.* Residential uses located within the Central Business District shall provide or have access to adequate off-street parking, either on the same property or through public parking, a shared parking agreement, to reduce reliance on on-street parking and ensure commercial access. Off-street parking shall be provided in accordance with applicable City codes and as may be required as a condition of a residential conditional use permit.

(E) *Exceptions.* The City Council may, by resolution or written authorization, designate temporary exemptions for deliveries, loading/unloading, emergency situations, or other circumstances deemed necessary for the safe and efficient operation of the Central Business District.

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF ST. PAUL, NEBRASKA AMENDING SECTION 5.7 OF THE ST. PAUL ZONING REGULATIONS RELATED TO REGULATION OF THE CENTRAL BUSINESS DISTRICT TO ALLOW FOR RESIDENTIAL USES ON THE FIRST FLOOR OF SINGLE-STORY BUILDINGS, AND TO IMPOSE SUPPLEMENTAL REGULATIONS; 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 IN PAMPHLET FORM.

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

SECTION 1: That Section 5.7 of the St. Paul Zoning Regulations is hereby repealed and replaced in its entirety to read as provided in Exhibit A, attached hereto.

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 in pamphlet form as provided by law.

Approved and adopted this ____ day of _____, 2026.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

5.7 B-1 – CENTRAL BUSINESS DISTRICT

5.7.01 INTENT: This district is intended to provide a commercial area for establishments serving the general shopping needs of the trade area, particularly those oriented to the pedestrian shopper. The grouping of uses is designed to strengthen the central business area as the urban center of trade, service, governmental, and cultural activities, while also providing neighborhood commercial convenience. Limited residential uses are intended to complement the commercial character of the district. These regulations are designed to ensure that residential activity is compatible with the pedestrian-oriented and commercial character of the district, supporting a vibrant and mixed-use downtown environment.

5.7.02 PERMITTED PRINCIPLE USES AND STRUCTURES: The following shall be permitted as uses by right:

1. Automobile services and service stations
2. Automotive wash facilities
3. Electrical repair, radio and television repair; and watch, clock and jewelry sales and repair
4. Bakery
5. Banks, savings and loan associations, credit unions and finance companies
6. Barbershops, beauty parlors and shoeshine shops
7. Business offices and services, excluding any warehousing and storage services
8. Bus passenger terminals and taxicab transportation
9. Child care homes and centers
10. Welfare and charitable services; business associations; professional membership organizations; labor unions and similar labor organizations; and civic; social and fraternal associations
11. Commercial recreation facilities (bowling alleys, miniature golf courses and similar uses)
12. Public utilities, structures and facilities
13. Communication and utility building and uses, excluding towers over 45 feet;
14. Detached banking facilities, including ATMs
15. Dry cleaning or laundry establishments; apparel repair, alteration and cleaning pick-up services; shoe repair services
16. Eating and drinking places, including restaurants and taverns
17. Educational services
18. Garden Centers
19. Grocery Stores
20. Messenger and telegraph stations
21. Funeral homes and mortuaries

22. Motels and hotels
23. Museums; art galleries; planetaria; aquariums; historic and monument sites; motion picture theaters; legitimate theaters
24. Office buildings
25. Parking lots, parking garages and other off-street parking facilities
26. Personal and professional services, excluding adult entertainment and tattoo parlors
27. Photography studios
28. Private schools, including but not limited to business or commercial schools, and dance or music academies
29. Public and private charitable institutions
30. Public parks, buildings and grounds
31. Public uses of an administrative, public service or cultural type including City, county, state or federal administrative centers and courts, libraries, police and fire stations and other public buildings, structures, and facilities
32. Sales and showrooms, including service facilities and rental of equipment, provided all displays and merchandise are within the enclosure walls of the buildings
33. Stores or shops for the sale of goods at retail
34. Temporary shelter for homeless
35. Residential use above the first floor. (For purpose of this ordinance, "residential use" means the use of a building or portion of a building for dwelling purposes, including apartments, condominiums, townhomes, single-family dwellings, bed and breakfast guest homes, and short-term rental properties, whether occupied on a permanent or temporary basis. Residential use shall not include transient lodging uses such as hotels or motels unless otherwise specified in this ordinance.)

5.7.03 PERMITTED ACCESSORY USES AND STRUCTURES: The following accessory uses and structures shall be permitted:

1. Accessory uses and structures normally appurtenant to permitted uses and structures and to uses and structures permitted as conditional uses and constructed of similar and/or acceptable building materials.
2. Temporary buildings incidental to construction work where such buildings or structures are removed upon completion of work.
3. Towers and Antenna, including television, amateur radio or land mobile towers under 45 feet in height, subject to Section 9.13

5.7.04 CONDITIONAL USES: A building or premises may be used for the following purposes in the B-1 Central Business District if a conditional use permit for such use has been obtained in accordance with Article 6 of these regulations.

1. Food storage lockers with slaughtering facilities, provided that any slaughtering, killing, eviscerating, skinning, or plucking be done indoors;

2. Recycling center and collection points;
3. Churches and other religious institutions;
4. Private meeting halls, community centers and auditoriums;
5. Residential uses on the first floor of a single-story building.

5.7.05 PROHIBITED USES AND STRUCTURES: All other uses and structures which are not specifically permitted, or not permissible as conditional uses, shall be prohibited from the B-1 Central Business District.

5.7.06 HEIGHT AND AREA REGULATIONS: The maximum height and minimum area regulations shall be as follows:

1. General Requirements:

	Lot Area (Sq. Ft.)	Lot Width	Required Front Yard	Required Side Yard	Required Rear Yard	Height
Permitted and Conditional Uses	none	20'	0'	0', or setback of residential district when abutting	0'	45'

2. All measurements to structure are taken from the property line unless adjacent to road or street, then from the designated right-of-way line.

5.7.07 PARKING REGULATIONS: Parking within the B-1 District shall be in accordance with the provisions of this ordinance. Uses in the B-1 are exempt from the off-street parking requirements, except for those permitted or conditional uses that involve large assemblies or overnight parking, such as churches, motels, hotels, auditoriums, and residential uses.

5.7.08 SIGN REGULATIONS: Signs within the B-1 District shall be in conformance with the provisions of this ordinance.

5.7.09 SUPPLEMENTAL REGULATIONS FOR RESIDENTIAL USES IN THE CENTRAL BUSINESS DISTRICT

1. Trash & Waste: Trash dumpsters, refuse containers, and other waste storage shall not be located on any side of the property facing a public street. Trash storage located on non-street-facing sides or rear yards is permitted, shall not be maintained within the public right-of-way. Screening from public view in these locations is not required, provided the storage does not create a nuisance or violate other applicable codes.
2. Mailboxes: Mailboxes for residential uses may be mounted on the surface of building façades, provided they do not extend more than eight inches (8") from the façade. Any mailbox not mounted on the building façade in compliance with this regulation shall require a sidewalk obstruction permit, as outlined in Section ____ of the Municipal Code of the City of St. Paul.

3. **Satellite Dishes and Similar Equipment:** Satellite dishes, antennas, and other similar equipment shall not be visible from the public street. Such equipment must be located on non-street-facing elevations or otherwise screened so as to be concealed from street view.
4. **Outdoor Furniture, Grills, and Patio Equipment:** No temporary use of the public sidewalk for residential purposes shall be permitted. Permanent outdoor structures, including but not limited to benches, flower boxes, grills, and patio furniture, shall require a sidewalk obstruction permit, as outlined in Section ____ of the Municipal Code of the City of St. Paul, and shall not obstruct pedestrian circulation or violate any applicable public safety requirements.
5. **Dogs and Pet Waste:** All pet waste, including dog feces, shall be promptly removed from sidewalks, streets, and other public areas. Property owners are responsible for ensuring compliance with this requirement by tenants, occupants, or other persons under their control.
6. **Window Screening:** For residential uses on the first floor, street-facing windows shall be treated to obstruct views from the public street. This may be achieved through:
 - a. installation of permanent treatments directly on the window, such as mirrored, frosted, or tinted glass, that effectively obstruct views from the public street; interior curtains, blinds, or other removable coverings shall not satisfy this requirement; or
 - b. replacement or modification of windows such that the bottom edge of the window is at least seven feet (7') above the adjacent sidewalk elevation.

All window screening measures shall be approved by the City as part of the conditional use permit review to ensure compatibility with the pedestrian-oriented commercial character of the Central Business District.

St. Paul Fire Department & Rescue Squad

824 6th. Street
St. Paul, NE 68873

Phone (308) 754-5254

3-16-26
Council
Agenda

Rescue
2-12-26
Approved

MEMBERSHIP APPLICATION

I Kare Wolinski would like to become a member of the ST. PAUL FIRE DEPARTMENT & RESCUE SQUAD. I have had the duties and responsibilities explained to me, and I willingly accept the responsibility of becoming a member of the ST. PAUL FIRE DEPARTMENT if I am accepted by the ST. PAUL FIRE DEPARTMENT and the ST. PAUL CITY COUNCIL and ST. PAUL RURAL FIRE PROTECTION BOARD.

Kare Wolinski
SIGNATURE OF APPLICANT

1/7/26
DATE

Bruce Pauer
SIGNATURE OF SPFD TRUSTEE

2-26-26
DATE

SIGNATURE OF SPFD TRUSTEE

DATE

SIGNATURE OF SPFD TRUSTEE

DATE

Applicant information: NAME Kare Wolinski
ADDRESS 907 14th St P.O. Box 101
Elba, NE 68835
BIRTHDATE 9-21-76
PHONE 308 750 5814
EMT LICENSE # _____
DRIVERS LICENSE # #H2081036
SOCIAL SECURITY # _____
CELL PHONE CARRIER US Cellular

Background
check:
Dr. Lic
Exp
next 9-21-31

VOTED "YES" by Majority vote at St. Paul Vol. Fire Dept. Meeting on Feb 12, 2026

Michael L. Becher 2-12-26
Signature of SPFD Fire Chief - Date

Signature of SPFD Secretary - Date

24-25
JE from
Dana F. Cole

CITY OF ST PAUL
Journal Entries

Current Period: CLOSING 24-25

Batch Name CLOSING 24-25 JE

Refer	1		Debit	Credit
E 10-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$180,036.06
R 10-420	TRANSFER IN	Zero Out Internal Transfers	\$180,036.06	\$0.00
R 60-420	TRANSFER IN	Zero Out Internal Transfers	\$590,970.00	\$0.00
E 60-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$590,970.00
R 32-420	TRANSFER IN	Zero Out Internal Transfers	\$16,788.52	\$0.00
E 32-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$16,788.52
R 33-420	TRANSFER IN	Zero Out Internal Transfers	\$2,598,076.59	\$0.00
E 33-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$2,598,076.59
R 31-420	TRANSFER IN	Zero Out Internal Transfers	\$33,577.03	\$0.00
E 31-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$33,577.03
R 36-420	TRANSFER IN	Zero Out Internal Transfers	\$132,069.61	\$0.00
E 36-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$132,069.61
R 21-420	TRANSFER IN	Zero Out Internal Transfers	\$982,485.56	\$0.00
E 21-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$982,485.56
E 34-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$60,550.00
R 34-420	TRANSFER IN	Zero Out Internal Transfers	\$60,550.00	\$0.00
R 41-420	TRANSFER IN	Zero Out Internal Transfers	\$36,923.52	\$0.00
E 41-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$36,923.52
R 01-420	TRANSFER IN	Zero Out Internal Transfers	\$1,739,722.77	\$0.00
E 01-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$1,739,722.77
R 11-420	TRANSFER IN	Zero Out Internal Transfers	\$26,861.63	\$0.00
E 11-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$26,861.63
R 02-420	TRANSFER IN	Zero Out Internal Transfers	\$725,278.83	\$0.00
E 02-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$725,278.83
R 03-420	TRANSFER IN	Zero Out Internal Transfers	\$803,008.68	\$0.00
E 03-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$803,008.68
R 69-100	SINKING FUND	Zero Out Internal Transfers	\$2,500.00	\$0.00
E 69-60-631	BUILDING SINKING	Zero Out Internal Transfers	\$0.00	\$2,500.00
R 31-100	SINKING FUND	Zero Out Internal Transfers	\$2,000.00	\$0.00
E 31-50-630	EQUIP SINKING	Zero Out Internal Transfers	\$0.00	\$2,000.00
R 62-420	TRANSFER IN	Zero Out Internal Transfers	\$41,411.69	\$0.00
E 62-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$41,411.69
R 44-420	TRANSFER IN	Zero Out Internal Transfers	\$48,820.12	\$0.00
E 44-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$48,820.12
E 44-50-541	EQUIP RESERVE	Zero Out Internal Transfers	\$0.00	\$2,500.00
R 44-511	MAINTENANCE RESERV	Zero Out Internal Transfers	\$5,000.00	\$0.00
G 44-13100	RETAINED EARNINGS	Zero Out Internal Transfers	\$0.00	\$2,500.00
R 42-420	TRANSFER IN	Zero Out Internal Transfers	\$63,946.33	\$0.00
E 42-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$63,946.33
R 70-420	TRANSFER IN	Zero Out Internal Transfers	\$169,026.97	\$0.00
E 70-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$169,026.97
R 48-420	TRANSFER IN	Zero Out Internal Transfers	\$132,533.82	\$0.00
E 48-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$132,533.82
R 69-420	TRANSFER IN	Zero Out Internal Transfers	\$29,884.70	\$0.00
E 69-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$29,884.70
E 60-70-160	TRANSFER OUT	Zero Out Internal Transfers	\$0.00	\$275.00
R 60-630	REIMBURSEMENT	Zero Out Internal Transfers	\$275.00	\$0.00
Transaction Date 3/6/2026			Total	\$8,421,747.43
				\$8,421,747.43
Refer	2		Debit	Credit
R 10-010	PROPERTY TAX	To Adjust Cash at County Treasurer	\$0.00	\$1,932.00

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 24-25

G 10-11502 CASH W/COTREAS	To Adjust Cash at County Treasurer	\$21,156.00	\$0.00
G 61-11502 CASH W/COTREAS	To Adjust Cash at County Treasurer	\$1,007.00	\$0.00
R 61-012 TAX LEVY	To Adjust Cash at County Treasurer	\$0.00	\$1,007.00
G 10-13300 CHANGE IN CASH	To Adjust Cash at County Treasurer	\$0.00	\$19,224.00
Transaction Date 3/6/2026	Total	\$22,163.00	\$22,163.00
Refer 3		Debit	Credit
E 10-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$8,712.00
E 10-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$8,712.00	\$0.00
E 32-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$4,356.00
E 32-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$4,356.00	\$0.00
E 42-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$4,356.00
E 42-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$4,356.00	\$0.00
E 21-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$8,712.00
E 21-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$8,712.00	\$0.00
E 01-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$11,253.00
E 01-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$11,253.00	\$0.00
E 02-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$13,068.00
E 02-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$13,068.00	\$0.00
E 03-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$13,068.00
E 03-70-160 TRANSFER OUT	Reclass Transfer to Internal Service fund for Health Insurance	\$13,068.00	\$0.00
R 48-420 TRANSFER IN	Reclass Transfer to Internal Service fund for Health Insurance	\$0.00	\$63,525.00
E 48-10-130 INSURANCE	Reclass Transfer to Internal Service fund for Health Insurance	\$63,525.00	\$0.00
Transaction Date 3/6/2026	Total	\$127,050.00	\$127,050.00
Refer 5		Debit	Credit
G 02-12601 ACCRUED INTEREST	Adjust Accrued Interest to Actual at Year End	\$0.00	\$5,346.00
E 02-60-620 INTEREST	Adjust Accrued Interest to Actual at Year End	\$5,346.00	\$0.00
G 03-12601 ACCRUED INTEREST	Adjust Accrued Interest to Actual at Year End	\$0.00	\$5,801.00
E 03-60-620 INTEREST	Adjust Accrued Interest to Actual at Year End	\$5,801.00	\$0.00
Transaction Date 3/6/2026	Total	\$11,147.00	\$11,147.00
Refer 6		Debit	Credit
G 02-12916 2016 Dal Mead Bond	To Adjust Bonds Payable to Actual at Year End	\$11,100.00	\$0.00
G 02-12919 BD PAY 2020 REFUND	To Adjust Bonds Payable to Actual at Year End	\$35,000.00	\$0.00
G 02-12920 Bond Pay VP Bonds 11-23-20	To Adjust Bonds Payable to Actual at Year End	\$3,600.00	\$0.00
G 02-12921 Bonds Pay VP Bonds 7-27-21	To Adjust Bonds Payable to Actual at Year End	\$107,880.00	\$0.00

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 24-25

E 02-60-610 PRINCIPAL	To Adjust Bonds Payable to Actual at Year End	\$0.00	\$157,580.00
G 02-12990 Long-Term Debt (Current Port)	To Adjust Bonds Payable to Actual at Year End	\$157,580.00	\$0.00
G 03-12910 16 UV Bulb Ref	To Adjust Bonds Payable to Actual at Year End	\$35,000.00	\$0.00
G 03-12911 16 VP Dal Mead Bd	To Adjust Bonds Payable to Actual at Year End	\$9,600.00	\$0.00
G 03-12920 Bond Pay VP Bonds 11-23-20	To Adjust Bonds Payable to Actual at Year End	\$7,200.00	\$0.00
G 03-12921 Bonds Pay VP Bonds 7-27-21	To Adjust Bonds Payable to Actual at Year End	\$5,208.00	\$0.00
E 03-60-610 PRINCIPAL	To Adjust Bonds Payable to Actual at Year End	\$0.00	\$242,290.00
G 03-12990 Long-Term Debt (Current Port)	To Adjust Bonds Payable to Actual at Year End	\$242,854.00	\$0.00
G 03-12922 NDEE SEWER PLANT	To Adjust Bonds Payable to Actual at Year End	\$0.00	\$564.00
G 03-12990 Long-Term Debt (Current Port)	To Adjust Bonds Payable to Actual at Year End	\$0.00	\$282,290.00
G 03-12922 NDEE SEWER PLANT	To Adjust Bonds Payable to Actual at Year End	\$200,282.00	\$0.00
G 03-12924 GO Bonds 12-31-24	To Adjust Bonds Payable to Actual at Year End	\$25,000.00	\$0.00
G 02-12923 Bond Anticip Notes 2024	To Adjust Bonds Payable to Actual at Year End	\$25,000.00	\$0.00
G 02-12990 Long-Term Debt (Current Port)	To Adjust Bonds Payable to Actual at Year End	\$0.00	\$182,580.00
Transaction Date 3/6/2026	Total	\$865,304.00	\$865,304.00
Refer 7		Debit	Credit
R 36-100 SINKING FUND	Cancel Sinking Fund Transaction	\$9,000.00	\$0.00
E 36-50-630 EQUIP SINKING	Cancel Sinking Fund Transaction	\$0.00	\$9,000.00
R 02-100 SINKING FUND	Cancel Sinking Fund Transaction	\$27,500.00	\$0.00
E 02-60-630 EQUIP SINKING	Cancel Sinking Fund Transaction	\$0.00	\$25,000.00
E 02-60-631 BUILDING SINKING	Cancel Sinking Fund Transaction	\$0.00	\$2,500.00
E 03-60-630 EQUIP SINKING	Cancel Sinking Fund Transaction	\$0.00	\$20,000.00
R 03-100 SINKING FUND	Cancel Sinking Fund Transaction	\$20,000.00	\$0.00
E 21-60-630 EQUIP SINKING	Cancel Sinking Fund Transaction	\$0.00	\$34,000.00
R 21-100 SINKING FUND	Cancel Sinking Fund Transaction	\$34,000.00	\$0.00
Transaction Date 3/6/2026	Total	\$90,500.00	\$90,500.00
Refer 8		Debit	Credit
R 70-032 LOAN PYMT	Adjust LB840 & REDLG Loans to Actual at Year End	\$32,216.00	\$0.00
G 70-11310 ECON LB840 LOAN RECIEVABLE	Adjust LB840 & REDLG Loans to Actual at Year End	\$0.00	\$32,216.00
Transaction Date 3/6/2026	Total	\$32,216.00	\$32,216.00
Refer 9		Debit	Credit
R 60-032 LOAN PYMT	Transfer out LB840 Payments Received	\$33,363.00	\$0.00
R 60-033 LOAN INTEREST	Transfer out LB840 Payments Received	\$2,974.00	\$0.00
R 60-420 TRANSFER IN	Transfer out LB840 Payments Received	\$0.00	\$36,337.00
G 67-11310 ECON LB840 LOAN RECIEVABLE	Transfer out LB840 Payments Received	\$0.00	\$33,829.00
R 67-033 LOAN INTEREST	Transfer out LB840 Payments Received	\$0.00	\$2,508.00
E 67-70-160 TRANSFER OUT	Transfer out LB840 Payments Received	\$36,337.00	\$0.00
Transaction Date 3/6/2026	Total	\$72,674.00	\$72,674.00

Journal Entries

Current Period: CLOSING 24-25

Refer			Debit	Credit
Refer	10			
E 31-30-320	MERCH & SUPPLY	Reclass Fire Supplies Purchased	\$4,999.00	\$0.00
E 31-50-540	MACH & EQUIPMENT	Reclass Fire Supplies Purchased	\$0.00	\$4,999.00
Transaction Date	3/6/2026	Total	\$4,999.00	\$4,999.00
Refer	11			
E 34-20-521	GROUNDS / R & M	Reclass Supplies Purchased	\$922.52	\$0.00
E 34-50-550	IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$922.52
E 42-50-550	IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$1,350.00
E 42-20-520	BLDG/ R & M	Reclass Supplies Purchased	\$1,350.00	\$0.00
E 10-50-550	IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$883.00
E 10-20-520	BLDG/ R & M	Reclass Supplies Purchased	\$883.00	\$0.00
E 32-50-527	SRT Equipment Purchase	Reclass Supplies Purchased	\$0.00	\$100.00
E 32-20-271	VEHICLE R & M	Reclass Supplies Purchased	\$100.00	\$0.00
E 41-50-550	IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$2,081.00
E 41-20-520	BLDG/ R & M	Reclass Supplies Purchased	\$2,081.00	\$0.00
E 44-50-550	IMPROVEMENTS	Reclass Supplies Purchased	\$0.00	\$5,170.00
E 44-20-520	BLDG/ R & M	Reclass Supplies Purchased	\$5,170.00	\$0.00
E 01-30-320	MERCH & SUPPLY	Reclass Supplies Purchased	\$0.00	\$33,697.00
R 01-630	REIMBURSEMENT	Reclass Supplies Purchased	\$33,697.00	\$0.00
Transaction Date	3/6/2026	Total	\$44,203.52	\$44,203.52
Refer	12			
G 01-11400	ACCOUNTS RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$9,911.00
R 01-470	METERED SALES	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$9,911.00	\$0.00
G 02-11400	ACCOUNTS RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$4,249.00
R 02-470	METERED SALES	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$4,249.00	\$0.00
G 03-11400	ACCOUNTS RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$93.00
R 03-470	METERED SALES	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$93.00	\$0.00
G 04-11400	ACCOUNTS RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$166.00	\$0.00
R 04-472	GARBAGE COLLECT	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$166.00
G 01-11500	UNBILLED RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$4,130.00
R 01-470	METERED SALES	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$4,130.00	\$0.00
G 02-11500	UNBILLED RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$1,770.00
R 02-470	METERED SALES	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$1,770.00	\$0.00
G 03-11500	UNBILLED RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$39.00
R 03-470	METERED SALES	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$39.00	\$0.00
G 04-11500	UNBILLED RECEIVABLE	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$69.00	\$0.00
R 04-472	GARBAGE COLLECT	Adjust Accounts Receivable and Unbilled Receivables to Actual at Year End	\$0.00	\$69.00
Transaction Date	3/6/2026	Total	\$20,427.00	\$20,427.00

Journal Entries

Current Period: CLOSING 24-25

Refer			Debit	Credit
Refer	13			
E 01-20-540	MACH & EQUIPMENT	Adjust Capital Purchases to Actual	\$0.00	\$42,006.95
G 01-11804	EQUIPMENT	Adjust Capital Purchases to Actual	\$40,833.33	\$0.00
E 01-50-550	IMPROVEMENTS	Adjust Capital Purchases to Actual	\$0.00	\$312,588.18
E 01-30-320	MERCH & SUPPLY	Adjust Capital Purchases to Actual	\$312,588.18	\$0.00
E 01-20-271	VEHICLE R & M	Adjust Capital Purchases to Actual	\$1,173.62	\$0.00
E 02-20-269	Water Meters	Adjust Capital Purchases to Actual	\$0.00	\$16,695.36
E 02-20-270	UTILITY R & M	Adjust Capital Purchases to Actual	\$16,695.36	\$0.00
E 02-50-540	MACH & EQUIPMENT	Adjust Capital Purchases to Actual	\$0.00	\$8,333.33
G 02-11804	EQUIPMENT	Adjust Capital Purchases to Actual	\$8,333.33	\$0.00
E 02-50-550	IMPROVEMENTS	Adjust Capital Purchases to Actual	\$0.00	\$144,396.49
G 02-11803	DISTRIB SYSTEM	Adjust Capital Purchases to Actual	\$139,829.59	\$0.00
E 02-20-270	UTILITY R & M	Adjust Capital Purchases to Actual	\$4,566.90	\$0.00
E 03-50-540	MACH & EQUIPMENT	Adjust Capital Purchases to Actual	\$0.00	\$21,494.36
G 03-11804	EQUIPMENT	Adjust Capital Purchases to Actual	\$20,696.00	\$0.00
E 03-20-271	VEHICLE R & M	Adjust Capital Purchases to Actual	\$798.36	\$0.00
E 03-50-550	IMPROVEMENTS	Adjust Capital Purchases to Actual	\$0.00	\$140,844.98
G 03-11803	DISTRIB SYSTEM	Adjust Capital Purchases to Actual	\$139,829.58	\$0.00
E 03-20-270	UTILITY R & M	Adjust Capital Purchases to Actual	\$1,015.40	\$0.00
G 01-11804	EQUIPMENT	Adjust Capital Purchases to Actual	\$0.00	\$20,000.00
G 01-11900	ACCUM DEPRECIATION	Adjust Capital Purchases to Actual	\$20,000.00	\$0.00
G 03-11804	EQUIPMENT	Adjust Capital Purchases to Actual	\$0.00	\$79,151.00
G 03-11900	ACCUM DEPRECIATION	Adjust Capital Purchases to Actual	\$79,151.00	\$0.00
Transaction Date	3/6/2026	Total	\$785,510.65	\$785,510.65
Refer	14			
G 01-11700	INVENTORY	Adjust Inventory to Actual at Year End	\$134,676.00	\$0.00
E 01-30-320	MERCH & SUPPLY	Adjust Inventory to Actual at Year End	\$0.00	\$134,676.00
G 02-11700	INVENTORY	Adjust Inventory to Actual at Year End	\$10,787.00	\$0.00
E 02-20-270	UTILITY R & M	Adjust Inventory to Actual at Year End	\$0.00	\$10,787.00
G 03-11700	INVENTORY	Adjust Inventory to Actual at Year End	\$773.00	\$0.00
E 03-20-270	UTILITY R & M	Adjust Inventory to Actual at Year End	\$0.00	\$773.00
Transaction Date	3/6/2026	Total	\$146,236.00	\$146,236.00
Refer	15			
G 01-12200	ACCOUNT PAYABLE	Adjust Accounts Payable to Actual at Year End	\$18,434.00	\$0.00
E 01-20-260	PUBLIC UTILITY	Adjust Accounts Payable to Actual at Year End	\$7,151.00	\$0.00
E 01-30-320	MERCH & SUPPLY	Adjust Accounts Payable to Actual at Year End	\$0.00	\$28,436.00
E 01-20-345	ACCOUNTING FEE	Adjust Accounts Payable to Actual at Year End	\$66.00	\$0.00
G 02-12200	ACCOUNT PAYABLE	Adjust Accounts Payable to Actual at Year End	\$33,691.00	\$0.00
G 02-11803	DISTRIB SYSTEM	Adjust Accounts Payable to Actual at Year End	\$0.00	\$35,016.00
E 02-20-345	ACCOUNTING FEE	Adjust Accounts Payable to Actual at Year End	\$66.00	\$0.00
E 02-20-270	UTILITY R & M	Adjust Accounts Payable to Actual at Year End	\$0.00	\$429.00
G 03-12200	ACCOUNT PAYABLE	Adjust Accounts Payable to Actual at Year End	\$33,310.00	\$0.00
G 03-11803	DISTRIB SYSTEM	Adjust Accounts Payable to Actual at Year End	\$0.00	\$35,016.00

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 24-25

E 03-20-345	ACCOUNTING FEE	Adjust Accounts Payable to Actual at Year End	\$66.00	\$0.00
E 03-20-261	CITY LIGHTS	Adjust Accounts Payable to Actual at Year End	\$0.00	\$48.00
G 04-12200	ACCOUNT PAYABLE	Adjust Accounts Payable to Actual at Year End	\$0.00	\$71.00
E 04-20-324	SANITATION HAULING	Adjust Accounts Payable to Actual at Year End	\$71.00	\$0.00
E 01-20-211	ADM. & DUES	Adjust Accounts Payable to Actual at Year End	\$2,785.00	\$0.00
E 02-20-211	ADM. & DUES	Adjust Accounts Payable to Actual at Year End	\$1,688.00	\$0.00
E 03-20-211	ADM. & DUES	Adjust Accounts Payable to Actual at Year End	\$1,688.00	\$0.00
Transaction Date 3/6/2026		Total	\$99,016.00	\$99,016.00
Refer	16		Debit	Credit
G 01-12400	ACCRUED SALARY	Adjust Accrued Wages to Actual at Year End	\$0.00	\$3,177.00
G 02-12400	ACCRUED SALARY	Adjust Accrued Wages to Actual at Year End	\$0.00	\$486.00
E 02-10-110	SALARY & WAGES	Adjust Accrued Wages to Actual at Year End	\$486.00	\$0.00
G 03-12400	ACCRUED SALARY	Adjust Accrued Wages to Actual at Year End	\$0.00	\$857.00
E 03-10-110	SALARY & WAGES	Adjust Accrued Wages to Actual at Year End	\$857.00	\$0.00
G 04-12400	ACCRUED SALARY	Adjust Accrued Wages to Actual at Year End	\$0.00	\$29.00
E 04-10-110	SALARY & WAGES	Adjust Accrued Wages to Actual at Year End	\$29.00	\$0.00
E 01-10-110	SALARY & WAGES	Adjust Accrued Wages to Actual at Year End	\$3,177.00	\$0.00
Transaction Date 3/6/2026		Total	\$4,549.00	\$4,549.00
Refer	17		Debit	Credit
G 01-12300	ACCRUED VACATION	Adjust Accrued Vacation to Actual at Year End	\$0.00	\$3,422.00
G 02-12300	ACCRUED VACATION	Adjust Accrued Vacation to Actual at Year End	\$0.00	\$2,071.00
E 02-10-110	SALARY & WAGES	Adjust Accrued Vacation to Actual at Year End	\$2,071.00	\$0.00
G 03-12300	ACCRUED VACATION	Adjust Accrued Vacation to Actual at Year End	\$0.00	\$2,276.00
E 03-10-110	SALARY & WAGES	Adjust Accrued Vacation to Actual at Year End	\$2,276.00	\$0.00
E 01-10-110	SALARY & WAGES	Adjust Accrued Vacation to Actual at Year End	\$3,422.00	\$0.00
Transaction Date 3/6/2026		Total	\$7,769.00	\$7,769.00
Refer	18		Debit	Credit
G 01-12500	SALES TAX PAYABLE	Adjust Sales Tax Payable to Actual at Year End	\$499.00	\$0.00
E 01-20-291	SALES TAX	Adjust Sales Tax Payable to Actual at Year End	\$0.00	\$499.00
Transaction Date 3/6/2026		Total	\$499.00	\$499.00
Refer	19		Debit	Credit
R 02-491	METERED DEPOSIT	Adjust Consumer Deposit to Actual at Year End	\$149.00	\$0.00
G 02-12700	CONSUMER DEPOSIT	Adjust Consumer Deposit to Actual at Year End	\$0.00	\$149.00
Transaction Date 3/6/2026		Total	\$149.00	\$149.00
Refer	20		Debit	Credit
G 02-12922	NDEE SEWER PLANT	Record Payoff of Bond Anticipation Notes	\$311,929.00	\$0.00
G 02-12923	Bond Anticip Notes 2024	Record Payoff of Bond Anticipation Notes	\$0.00	\$497,500.00

Journal Entries

Current Period: CLOSING 24-25

E 02-70-160 TRANSFER OUT	Record Payoff of Bond Anticipation Notes	\$160,321.00	\$0.00
G 03-12923 Bond Anticip Notes 2024	Record Payoff of Bond Anticipation Notes	\$311,929.00	\$0.00
G 03-12924 GO Bonds 12-31-24	Record Payoff of Bond Anticipation Notes	\$0.00	\$497,500.00
E 03-70-160 TRANSFER OUT	Record Payoff of Bond Anticipation Notes	\$160,321.00	\$0.00
E 02-60-621 NEW BOND COST	Record Payoff of Bond Anticipation Notes	\$25,250.00	\$0.00
E 03-60-628 Bond Issue Costs	Record Payoff of Bond Anticipation Notes	\$25,250.00	\$0.00
R 61-420 TRANSFER IN	Record Payoff of Bond Anticipation Notes	\$0.00	\$320,642.00
E 61-60-614 STREET PRINC	Record Payoff of Bond Anticipation Notes	\$320,642.00	\$0.00
Transaction Date 3/6/2026	Total	\$1,315,642.00	\$1,315,642.00

Refer		Debit	Credit
G 04-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$330.00
E 04-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$330.00	\$0.00
G 01-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$47,612.00
E 01-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$47,612.00	\$0.00
G 03-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$214,885.00
E 03-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$214,885.00	\$0.00
G 02-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$144,046.00
E 02-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$144,046.00	\$0.00
Transaction Date 3/6/2026	Total	\$406,873.00	\$406,873.00

Refer		Debit	Credit
R 48-014 Health Deductible	Adjust Sec 125 Plan Cash to Actual at Year End	\$1,835.00	\$0.00
G 48-11201 SAVINGS	Adjust Sec 125 Plan Cash to Actual at Year End	\$0.00	\$35,573.00
E 48-10-118 HEALTH DEDUCTIBLE	Adjust Sec 125 Plan Cash to Actual at Year End	\$35,573.00	\$0.00
G 48-11401 CAFETERIA ACC	Adjust Sec 125 Plan Cash to Actual at Year End	\$0.00	\$1,835.00
R 48-014 Health Deductible	Adjust Sec 125 Plan Cash to Actual at Year End	\$0.00	\$83,525.00
E 48-10-130 INSURANCE	Adjust Sec 125 Plan Cash to Actual at Year End	\$83,525.00	\$0.00
Transaction Date 3/6/2026	Total	\$120,933.00	\$120,933.00

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 24-25

Fund Summary

		Debit	Credit	Differenc
Refer 1	01 LIGHTS	\$1,739,722.77	\$1,739,722.77	In Balance
	02 WATER	\$725,278.83	\$725,278.83	In Balance
	03 SEWER	\$803,008.68	\$803,008.68	In Balance
	10 GENERAL	\$180,036.06	\$180,036.06	In Balance
	11 BUILDING SINKING	\$26,861.63	\$26,861.63	In Balance
	21 STREETS	\$982,485.56	\$982,485.56	In Balance
	31 FIREMEN	\$35,577.03	\$35,577.03	In Balance
	32 POLICE	\$16,788.52	\$16,788.52	In Balance
	33 Fire Station Construction	\$2,598,076.59	\$2,598,076.59	In Balance
	34 CEMETERY	\$60,550.00	\$60,550.00	In Balance
	36 AMBULANCE	\$132,069.61	\$132,069.61	In Balance
	41 POOL	\$36,923.52	\$36,923.52	In Balance
	42 PARK	\$63,946.33	\$63,946.33	In Balance
	44 LIBRARY	\$53,820.12	\$53,820.12	In Balance
	48 INTERNAL SERVICE REVENUE	\$132,533.82	\$132,533.82	In Balance
	60 SALES TAX	\$591,245.00	\$591,245.00	In Balance
	62 KENO	\$41,411.69	\$41,411.69	In Balance
	69 SENIOR COMM. CENTER	\$32,384.70	\$32,384.70	In Balance
	70 REDLG PROGRAM	\$169,026.97	\$169,026.97	In Balance
Refer 2	10 GENERAL	\$21,156.00	\$21,156.00	In Balance
	61 VP BOND	\$1,007.00	\$1,007.00	In Balance
Refer 3	01 LIGHTS	\$11,253.00	\$11,253.00	In Balance
	02 WATER	\$13,068.00	\$13,068.00	In Balance
	03 SEWER	\$13,068.00	\$13,068.00	In Balance
	10 GENERAL	\$8,712.00	\$8,712.00	In Balance
	21 STREETS	\$8,712.00	\$8,712.00	In Balance
	32 POLICE	\$4,356.00	\$4,356.00	In Balance
	42 PARK	\$4,356.00	\$4,356.00	In Balance
	48 INTERNAL SERVICE REVENUE	\$63,525.00	\$63,525.00	In Balance
Refer 5	02 WATER	\$5,346.00	\$5,346.00	In Balance
	03 SEWER	\$5,801.00	\$5,801.00	In Balance
Refer 6	02 WATER	\$340,160.00	\$340,160.00	In Balance
	03 SEWER	\$525,144.00	\$525,144.00	In Balance
Refer 7	02 WATER	\$27,500.00	\$27,500.00	In Balance
	03 SEWER	\$20,000.00	\$20,000.00	In Balance
	21 STREETS	\$34,000.00	\$34,000.00	In Balance
	36 AMBULANCE	\$9,000.00	\$9,000.00	In Balance
Refer 8	70 REDLG PROGRAM	\$32,216.00	\$32,216.00	In Balance
Refer 9	60 SALES TAX	\$36,337.00	\$36,337.00	In Balance
	67 LB840 Loan Pymts	\$36,337.00	\$36,337.00	In Balance
Refer 10	31 FIREMEN	\$4,999.00	\$4,999.00	In Balance
Refer 11	01 LIGHTS	\$33,697.00	\$33,697.00	In Balance
	10 GENERAL	\$883.00	\$883.00	In Balance
	32 POLICE	\$100.00	\$100.00	In Balance
	34 CEMETERY	\$922.52	\$922.52	In Balance
	41 POOL	\$2,081.00	\$2,081.00	In Balance
	42 PARK	\$1,350.00	\$1,350.00	In Balance
	44 LIBRARY	\$5,170.00	\$5,170.00	In Balance

CITY OF ST PAUL

Journal Entries

Current Period: CLOSING 24-25

Refer 12	01 LIGHTS	\$14,041.00	\$14,041.00	In Balance
	02 WATER	\$6,019.00	\$6,019.00	In Balance
	03 SEWER	\$132.00	\$132.00	In Balance
	04 LANDFILL	\$235.00	\$235.00	In Balance
Refer 13	01 LIGHTS	\$374,595.13	\$374,595.13	In Balance
	02 WATER	\$169,425.18	\$169,425.18	In Balance
	03 SEWER	\$241,490.34	\$241,490.34	In Balance
Refer 14	01 LIGHTS	\$134,676.00	\$134,676.00	In Balance
	02 WATER	\$10,787.00	\$10,787.00	In Balance
	03 SEWER	\$773.00	\$773.00	In Balance
Refer 15	01 LIGHTS	\$28,436.00	\$28,436.00	In Balance
	02 WATER	\$35,445.00	\$35,445.00	In Balance
	03 SEWER	\$35,064.00	\$35,064.00	In Balance
	04 LANDFILL	\$71.00	\$71.00	In Balance
Refer 16	01 LIGHTS	\$3,177.00	\$3,177.00	In Balance
	02 WATER	\$486.00	\$486.00	In Balance
	03 SEWER	\$857.00	\$857.00	In Balance
	04 LANDFILL	\$29.00	\$29.00	In Balance
Refer 17	01 LIGHTS	\$3,422.00	\$3,422.00	In Balance
	02 WATER	\$2,071.00	\$2,071.00	In Balance
	03 SEWER	\$2,276.00	\$2,276.00	In Balance
Refer 18	01 LIGHTS	\$499.00	\$499.00	In Balance
Refer 19	02 WATER	\$149.00	\$149.00	In Balance
Refer 20	02 WATER	\$497,500.00	\$497,500.00	In Balance
	03 SEWER	\$497,500.00	\$497,500.00	In Balance
	61 VP BOND	\$320,642.00	\$320,642.00	In Balance
Refer 22	01 LIGHTS	\$47,612.00	\$47,612.00	In Balance
	02 WATER	\$144,046.00	\$144,046.00	In Balance
	03 SEWER	\$214,885.00	\$214,885.00	In Balance
	04 LANDFILL	\$330.00	\$330.00	In Balance
Refer 23	48 INTERNAL SERVICE REVENUE	\$120,933.00	\$120,933.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

CITY OF ST PAUL

04/06/26 8:33 AM

Page 7

Journal Entries

Current Period: CLOSING 24-25

Debit *Credit*

E 02-70-160 TRANSFER OUT	Record Payoff of Bond Anticipation Notes	\$160,321.00	\$0.00
G 03-12923 Bond Anticip Notes 2024	Record Payoff of Bond Anticipation Notes	\$311,929.00	\$0.00
G 03-12924 GO Bonds 12-31-24	Record Payoff of Bond Anticipation Notes	\$0.00	\$497,500.00
E 03-70-160 TRANSFER OUT	Record Payoff of Bond Anticipation Notes	\$160,321.00	\$0.00
E 02-60-621 NEW BOND COST	Record Payoff of Bond Anticipation Notes	\$25,250.00	\$0.00
E 03-60-628 Bond Issue Costs	Record Payoff of Bond Anticipation Notes	\$25,250.00	\$0.00
R 61-420 TRANSFER IN	Record Payoff of Bond Anticipation Notes	\$0.00	\$320,642.00
E 61-60-614 STREET PRINC	Record Payoff of Bond Anticipation Notes	\$320,642.00	\$0.00
Transaction Date 3/6/2026	Total	\$1,315,642.00	\$1,315,642.00

Refer 22		Debit	Credit
G 04-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$330.00
E 04-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$330.00	\$0.00
G 01-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$47,612.00
E 01-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$47,612.00	\$0.00
G 03-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$214,885.00
E 03-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$214,885.00	\$0.00
G 02-11900 ACCUM DEPRECIATION	To Book 2025 Depreciation	\$0.00	\$144,046.00
E 02-50-560 DEPRECIATION EXP	To Book 2025 Depreciation	\$144,046.00	\$0.00
Transaction Date 3/6/2026	Total	\$406,873.00	\$406,873.00

Refer 23		Debit	Credit
R 48-014 Health Deductible	Adjust Sec 125 Plan Cash to Actual at Year End	\$1,835.00	\$0.00
G 48-11201 SAVINGS	Adjust Sec 125 Plan Cash to Actual at Year End	\$0.00	\$35,573.00
E 48-10-118 HEALTH DEDUCTIBLE	Adjust Sec 125 Plan Cash to Actual at Year End	\$35,573.00	\$0.00
G 48-11401 CAFETERIA ACC	Adjust Sec 125 Plan Cash to Actual at Year End	\$0.00	\$1,835.00
R 48-014 Health Deductible	Adjust Sec 125 Plan Cash to Actual at Year End	\$0.00	\$83,525.00
E 48-10-130 INSURANCE	Adjust Sec 125 Plan Cash to Actual at Year End	\$83,525.00	\$0.00
Transaction Date 3/6/2026	Total	\$120,933.00	\$120,933.00

Debit *Credit*
\$ 35,573⁰⁰ *0*

48-11201
48-112

** Corrected entry next page!*

\$ 35,573⁰⁰

CITY OF ST PAUL
Journal Entries

Current Period: CLOSING 24-25

Batch Name JE 2425 Corr Code48

Refer	1			Debit	Credit
G 48-11201 SAVINGS		JE 24 25 Correct Code 48	\$35,573	\$35,573.00	\$0.00
R 48-112 EMP SHARE		JE 24 25 Correct Code 48	\$35,573	\$0.00	\$35,573.00
Transaction Date	4/6/2026		Total	\$35,573.00	\$35,573.00

Fund Summary

Refer		Debit	Credit	Difference
Refer 1	48 INTERNAL SERVICE REVENUE	\$35,573.00	\$35,573.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

*Corrected
entry
ab
4-6-26*

**City of St. Paul Advertisement for the City Clerk/Deputy Treasurer
Position**

The City of St. Paul is accepting applications for a full-time City Clerk/Deputy Treasurer position.

The city is seeking an experienced and organized City Clerk to join the team to coordinate clerical duties within a municipal government. This individual will collaborate with the Mayor, Council, and other Department Heads to execute their agenda.

In this position, you will prepare meeting agendas, record and take minutes of Council meetings, maintain all municipal documents, such as ordinances, resolutions, contracts, and correspondence, sign, notarize, and publish City documents, prepare and manage the City budget, monitor expenditures, implement policies and procedures, act as a communication link between the City Council and public, and supervise clerical staff and respond to questions and inquiries from residents and businesses.

To be successful as a City Clerk, you should have exceptional communication, organizational, accounting, attention to detail, and computer skills.

An employment application can be picked up at the City of St. Paul, 704 6th Street, St. Paul, NE 68873. **Applications are due by 3:00 pm on _____, 2026.**

- **Publish on _____, 2026 and _____, 2026**

City of St. Paul Solar Savings

	Year 2023	Year 2024	Year 2025	Year 2026
January	\$ -	\$ 1,251.12	\$ 916.46	\$ 2,026.00
February	\$ -	\$ 2,735.77	\$ 943.42	\$ 1,090.26
March	\$ -	\$ 2,659.59	\$ 2,261.77	
April	\$ -	\$ 1,819.02	\$ 1,921.36	
May	\$ 2,624.42	\$ 3,429.29	\$ 3,956.89	
June	\$ 3,235.91	\$ 4,499.43	\$ 4,687.34	
July	\$ -	\$ 1,937.90	\$ 4,650.13	
August	\$ 2,916.78	\$ 3,491.37	\$ 4,264.24	
September	\$ 4,361.06	\$ 4,177.05	\$ 1,326.38	
October	\$ 1,386.65	\$ 2,492.17	\$ 998.30	
November	\$ 1,043.83	\$ 906.56	\$ 1,716.75	
December	\$ 1,056.11	\$ 715.56	\$ 604.56	
Total	\$ 16,624.76	\$ 30,114.83	\$ 28,247.60	
File: Shared: Solar: Solar Savings for City				

SOLAR SAVINGS					
2023					
	Generation				
	Demand	%	KW Savings	Rate	\$ Savings
MAY	-913	0.2	-183	11.69	-2139.27
JUNE	-531.75	0.2	-106	14.15	-1499.9
JULY	0		0		0
AUG	-718	0.2	-144	14.15	-2037.6
SEPT	-985.1	0.2	-197	14.15	-2787.55
OCT	-127.125	0.2	-25	11.69	-292.25
NOV	-104.73	0.2	-21	11.69	-245.49
DEC	-226.85	0.2	-45	11.69	-526.05
TOTAL	-3606.555	0.2	-721		-9528.11
	Generation	%	KWH Savings	Rate	\$ Savings
MAY	-76766.25	0.2	-15353	0.0316	-485.15
JUNE	-257415	0.2	-51483	0.03372	-1736.01
JULY	0		0		0
AUG	-130366	0.2	-26073	0.03372	-879.18
SEPT	-233322	0.2	-46664	0.03372	-1573.51
OCT	-173167	0.2	-34633	0.0316	-1094.4
NOV	-126318	0.2	-25264	0.0316	-798.34
DEC	-83871	0.2	-16774	0.0316	-530.06
TOTAL	-1081225.25	0.2	-216245		-7096.65

SOLAR SAVINGS					
2024					
	Generation				
	Demand	%	KW Savings	Rate	\$ Savings
JANUARY	-186.75	0.2	-37	11.73	-434.01
FEBR	-719.56	0.2	-144	11.73	-1689.12
MARCH	-527.35	0.2	-105	11.73	-1231.65
APRIL	-157.35	0.2	-31	11.73	-363.63
MAY	-779.21	0.2	-156	11.73	-1829.88
JUNE	-962.46	0.2	-192	13.31	-2555.52
JULY	NPPD regs re				0
AUG	-709	0.2	-142	13.31	-1890.02
SEPT	-920	0.2	-184	13.31	-2449.04
OCT	-514.77	0.2	-103	11.73	-1208.19
NOV	-78.08	0.2	-16	11.73	-187.68
DEC	-49.02	0.2	-10	11.73	-117.3
TOTAL					
	Generation	%	KWH Savings	Rate	\$ Savings
JANUARY	-124445	0.2	-24889	0.03283	-817.11
FEBR	-159404	0.2	-31881	0.03283	-1046.65
MARCH	-217477	0.2	-43495	0.03283	-1427.94
APRIL	-221656	0.2	-44331	0.03283	-1455.39
MAY	-243592	0.2	-48718	0.03283	-1599.41
JUNE	-272947	0.2	-54589	0.03561	-1943.91
JULY	-272098	0.2	-54420	0.03561	-1937.9
AUG	-224846	0.2	-44969	0.03561	-1601.35
SEPT	-242632	0.2	-48526	0.03561	-1728.01
OCT	-195550	0.2	-39110	0.03283	-1283.98
NOV	-109487	0.2	-21897	0.03283	-718.88
DEC	-91117	0.2	-18223	0.3283	-598.26
TOTAL					

SOLAR SAVINGS					
2025					
	Generation				
	Demand	%	KW Savings	Rate	\$ Savings
JANUARY	43.52	0.2	9	-11.72	-105.39
FEBR	0	0.2	0	-11.71	0
MARCH	376.04	0.2	75	-11.71	-878.25
APRIL	202.27	0.2	40	-11.71	-468.4
MAY	967.604	0.2	194	-11.73	-2271.74
JUNE	946.125	0.2	189	-14.46	-2732.94
JULY	917.52	0.2	184	-14.46	-2660.64
AUG	907.29	0.2	181	-14.46	-2617.26
SEPT	123.58	0.2	25	-14.46	-361.5
OCT	118.5	0.2	24	-11.71	-281.04
NOV	458.21	0.2	92	-11.71	-1077.32
DEC	6.67	0.2	1	-11.71	-11.71
	Generation	%	KWH Savings	Rate	\$ Savings
JANUARY	-125632	0.2	-25126	0.03228	-811.07
FEBR	-146132	0.2	-29226	0.03228	-943.42
MARCH	-214301	0.2	-42860	0.03228	-1383.52
APRIL	-225057	0.2	-45011	0.03228	-1452.96
MAY	-261019	0.2	-52204	0.03228	-1685.15
JUNE	-267362	0.2	-53472	0.03655	-1954.4
JULY	-272159	0.2	-54432	0.03655	-1989.49
AUG	-225305	0.2	-45061	0.03655	-1646.98
SEPT	-131996	0.2	-26399	0.03655	-964.88
OCT	-111101	0.2	-22220	0.03228	-717.26
NOV	-99043	0.2	-19809	0.03228	-639.43
DEC	-91828	0.2	-18366	0.03228	-592.85

SOLAR SAVINGS					
2026					
	Generation				
	Demand	%	KW Savings	Rate	\$ Savings
JANUARY	-187.25	0.2	-37	11.45	-423.65
FEBR		0.2			
MARCH		0.2			
APRIL		0.2			
MAY		0.2			
JUNE		0.2			
JULY		0.2			
AUG		0.2			
SEPT		0.2			
OCT		0.2			
NOV		0.2			
DEC		0.2			
	Generation	%	KWH Savings	Rate	\$ Savings
JANUARY	-106759	0.2	-21352	0.03122	-666.61
FEBR					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUG					
SEPT					
OCT					
NOV					
DEC					

St. Paul Fire and EMS Roster		Dated March 16, 2026						
1	501	Fire Chief	Michael Becker	1109 Baxter Street	St. Paul	68873	308-750-3161	mikeb6684@gmail.com
2	502	Assistant Fire Chief	Haggerty, Leo	364 Carroll Avenue	St. Paul	68873	308-750-5395	leohq74@gmail.com
3	503	Assistant Fire Chief	Augustyn, Chad	821 8th Street	St. Paul	68873	308-754-7899	caugustyn@live.com
4	504	Assistant Fire Chief	Wilson, Mark	123 Grant Street	St. Paul	68873	308-571-0017	dei_structrefire@hotmail.com
5	505	FF Training Officer	Becker, Nathan	408 Davis Street	St. Paul	68873	308-750-3833	nathanbecker98@gmail.com
6	5026	FF Captain	Moslander, Tyler	522 6th Apt. 1	St. Paul	68873	402-335-0645	tylermoslander3@gmail.com
7	5144	FF Lieutenant	Brumbaugh, Steven	921 Sherman Street	St. Paul	68873	308-627-8196	
8	5150	FF Captain	Woodgate, Kyle	1133 Hwy 92	St. Paul	68873	308-571-0163	
9	5051	FF Lieutenant	Treat, Shon	50817 Highway 22	Wolbach	68882	308-390-2767	shontreat1968@gmail.com
10	5034	FF	Anderson, Trae	1010 7th Street	St. Paul	68873	308-750-3202	
11	5104	FF	Becker, James	506 Baxter Street	St. Paul	68873	308-754-4814	jamesbecker72@gmail.com
12	5156	FF	Bonczynski, Scott	PO Box 263	St. Paul	68873	308-750-6021	s_bonzi@yahoo.com
13	5029	FF	Brown, James	1309 6th Street	St. Paul	68873	308-379-4052	jtbrownh414@icloud.com
14	8603	FF	Busse, Brian	1218 Grant Street	St. Paul	68873	402-380-9672	btd8603@hotmail.com
15	5027	FF	Huneke, Barrett	614 R Road	Palmer	68864	402-821-5286	B_Jimele@hotmail.com
16	5107	FF	Koperski, Daniel	416 Center Avenue	St. Paul	68873	308-750-6022	dkoperski1283@gmail.com
17	5120	FF	Koperski, Pat	410 Center Avenue	St. Paul	68873	308-571-0002	patkoperski1962@gmail.com
18	5154	FF	Landers, Robert "Bob"	1420 Indian Street	St. Paul	68873	303-200-0335	robertlanders@gmail.com
19	5024	FF	Mrkwicka, Monty	522 M Street	St. Paul	68873	308-571-0036	deertm@gmail.com
20	5145	FF	Powell, Adam	919 Grant Street	St. Paul	68873	531-229-2565	adam.l.powell@outlook.com
21	5117	FF	Seward, Shawn	1119 Davis Street	St. Paul	68873	308-750-2556	sewardshawn@hotmail.com
22	5035	FF	Synowski, Spencer	1320 7th Street	St. Paul	68873	308-750-4864	
23	5033	FF	Wilshusen, Andrew	1528 Indian Street	St. Paul	68873	402-768-1120	awilshusen@jeo.com
24	5137	FF/Rescue (Secretary)	Koperski, Ladonna	410 Center Avenue	St. Paul	68873	308-850-7052	lad.36@hotmail.com
25	5018	FF/Rescue	Benzel, Fred	993 15 th Avenue	St. Paul	68873	308-370-6163	fredrickbenzel@gmail.com
26	5125	FF/Rescue	Brown, Chris	1309 6th Street	St. Paul	68873	308-379-5750	halloweentwinkj@yahoo.com
27	5151	FF/Rescue	Meyer, Nathan	504 Grant Street	St. Paul	68873	308-750-5918	nsmeyer1982@hotmail.com
28	5128	FF/Rescue	Meyer, Nicholas	330 Kelly Street	St. Paul	68873	308-750-0239	nicholasmeyer7787@gmail.com
29	5149	FF/Rescue	Woodgate, Lisa M.	1133 Hwy 92	St. Paul	68873	308-391-1773	
30	5148	FF/Rescue 7/5/23	Powell, Brendan	420 Jay Apt 4D	St. Paul	68873	308-750-0940	powellbrendan2004@gmail.com
31	5152	Rescue 12/12/24	Ford, Stephanie	797 Hwy 92	St. Paul	68873	402-730-9055	
32	5134	Rescue (Treasurer)	Meyer, Debbie	504 Grant Street	St. Paul	68873	308-754-5635	ladyclipper@hotmail.com
33	5126	Rescue	Mitteis, Jen	1013 Grand Street	St. Paul	68873	308-750-4340	jennmz28@gmail.com
34	5143	Rescue	Valasek, Heather	12718 N Riverdale Dr	Palmer	68864	308-748-8566	
35	5098	Rescue	Wroblewski, Barb	706 "O" Street	St. Paul	68873	308-754-4776	barbwroblewski@hotmail.com
36	5201	Rescue Nurse 3/4/24	Almond, Emilee	1109 Davis Street	St. Paul	68873	308-293-3640	
37	5202	Rescue Nurse 3/4/24	Carlson, Chloe	1116 Davis Street	St. Paul	68873	308-655-1476	
38	5203	Rescue Nurse 3/4/24	Kruse, Amy V	506 Lander	Farwell	68873	308-754-3382	
39	5206	Rescue Nurse 5/6/24	Michelle Bruha	1021 Farnum Street	St. Paul	68873	308-730-9520	
40	5207	Rescue Nurse 8/05/24	Paxton, Cassi	1508 Kendall Street	St. Paul	68873	308-750-8788	
41	5205	Rescue Nurse 3/4/24	Ryan, Paula	11 Jansen Circle	St. Paul	68873	515-402-9466	
42	5147	Rescue 7/5/23	Burk, Kerrigan	515 5th Street #8	St. Paul	68873	308-223-0708	kerriganBurk25@gmail.com
43	5153	Rescue: (Captain) 8/19/24	Powell, Nekita	919 Grant Street	St. Paul	68873	308-850-1257	powellnekita@gmail.com
44	5155	Rescue 8/19/24	Powell, Briana	919 Grant Street	St. Paul	68873	308-750-0876	
45		Rescue 1/20/26	Kennadi Findley	1523 Hwy 281	St. Paul	68873	308-390-5154	
46		Rescue 1/20/26	Trent Findley	1523 Hwy 281	St. Paul	68873	281-881-5991	
47		Rescue 3/16/26	Kare Wolinski	907 14th Street	Elba	68835	308-750-5814	
48	9499	Driver	BearHeels, Malik	1512 Grant Street	St. Paul	68873	308-233-1803	
49	5146	Driver	Meyer, Rodney	504 Grant Street	St. Paul	68873	308-750-1807	meyer@auroracoop.com
50	5144	Driver	Wilson, Lisa	123 Grant Street	St. Paul	68873	308-571-0170	lisa_strobbe@hotmail.com
51		Rescue Medical Director	Dr. Jared Kramer	1306 Wallace	St. Paul	68873	308-754-4421	
52		Rescue Medical	Neal Hahn PA-C	324 Kelly Street	St Paul	68873		
		30 Firefighters						
		17 EMT's / Nurse						
		2 EMS Medical Director	Kramer / Hahn					
		3 Driver's						
		52 Fire / EMS						

City of St. Paul

Mayor and Council member Election Filing

Mayor:

- Gerald “Jerry” Woodgate: Thursday, February 19, 2026
- Charles “Chuck” Schmid: Thursday, February 19, 2026

Council member:

- Bill Peters: February 11, 2026
- Dustin Anderson: February 27, 2026
- Jordan “Robinson” Bottolfson: January 30, 2026

City of St. Paul

Interest Rates on City Investment Accounts

Dated: March 16, 2026

- Insure Cash Sweep (ICS) Account
(Citizens Bank): **3.35%**
- NPAIT: **3.61%**
- City (Homestead Bank) #100-027: **1.26%**
- City (Heritage Bank) #411025: **1.24%**

2025-2026 Keno Proceeds

Received Proceeds

Proceeds Received	Gross Keno Proc.	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2025	\$ 50,806.04	\$ 1,016.12	\$ 2,631.69	\$ 3,647.81
October 1, 2025	\$ 95,455.74	\$ 1,909.11	\$ 4,940.54	\$ 6,849.65
November 1, 2025	\$ 74,884.52	\$ 1,497.69	\$ 3,918.49	\$ 5,416.18
December 1, 2025	\$ 36,361.20	\$ 727.22	\$ 1,861.06	\$ 2,588.28
January 1, 2026	\$ 34,831.42	\$ 696.63	\$ 1,741.57	\$ 2,438.20
February 1, 2026				\$ -
March 1, 2026				\$ -
April 1, 2026				\$ -
May 1, 2026				\$ -
June 1, 2026				\$ -
July 1, 2026				\$ -
August 1, 2026				\$ -
TOTAL	\$ 292,338.92	\$ 5,846.77	\$ 15,093.35	\$ 20,940.12

2024-2025 Keno Proceeds

Received Proceeds

Proceeds Received	Gross Keno Proc.	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2024	\$ 71,562.09	\$ 1,431.24	\$ 3,607.10	\$ 5,038.34
October 1, 2024	\$ 73,873.86	\$ 1,477.48	\$ 3,736.94	\$ 5,214.42
November 1, 2024	\$ 100,902.92	\$ 2,018.06	\$ 5,106.15	\$ 7,124.21
December 1, 2024	\$ 103,528.11	\$ 2,070.56	\$ 5,254.41	\$ 7,324.97
January 1, 2025	\$ 86,548.71	\$ 1,730.97	\$ 4,343.19	\$ 6,074.16
February 1, 2025	\$ 88,050.49	\$ 1,761.01	\$ 4,479.02	\$ 6,240.03
March 1, 2025	\$ 81,975.13	\$ 1,639.50	\$ 4,179.61	\$ 5,819.11
April 1, 2025	\$ 80,278.94	\$ 1,605.58	\$ 4,134.71	\$ 5,740.29
May 1, 2025	\$ 67,291.37	\$ 1,345.83	\$ 3,420.95	\$ 4,766.78
June 1, 2025	\$ 81,085.81	\$ 1,621.72	\$ 4,110.29	\$ 5,732.01
July 1, 2025	\$ 68,526.18	\$ 1,370.52	\$ 3,465.06	\$ 4,835.58
August 1, 2025	\$ 59,018.89	\$ 1,180.38	\$ 2,990.44	\$ 4,170.82
TOTAL	\$ 962,642.50	\$ 19,252.85	\$ 48,827.87	\$ 68,080.72

2023-2024 Keno Proceeds

Received Proceeds

Proceeds Received	Gross Keno Proc.	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2023	\$ 81,235.49	\$ 1,624.71	\$ 4,167.55	\$ 5,792.26
October 1, 2023	\$ 60,236.56	\$ 1,204.73	\$ 3,032.93	\$ 4,237.66
November 1, 2023	\$ 72,734.06	\$ 1,454.68	\$ 3,703.20	\$ 5,157.88
December 1, 2023	\$ 106,824.74	\$ 2,136.49	\$ 5,378.24	\$ 7,514.73
January 1, 2024	\$ 88,420.78	\$ 1,768.42	\$ 4,482.04	\$ 6,250.46
February 1, 2024	\$ 66,792.12	\$ 1,335.84	\$ 3,420.36	\$ 4,756.20
March 1, 2024	\$ 86,603.28	\$ 1,732.07	\$ 4,356.29	\$ 6,088.36
April 1, 2024	\$ 95,785.38	\$ 1,915.71	\$ 4,830.52	\$ 6,746.23
May 1, 2024	\$ 83,366.56	\$ 1,667.33	\$ 4,280.50	\$ 5,947.83
June 1, 2024	\$ 89,048.96	\$ 1,780.98	\$ 4,545.75	\$ 6,326.73
July 1, 2024	\$ 85,447.46	\$ 1,708.95	\$ 4,372.87	\$ 6,081.82
August 1, 2024	\$ 71,183.38	\$ 1,423.67	\$ 3,613.93	\$ 5,037.60
TOTAL	\$ 987,678.77	\$ 19,753.58	\$ 50,184.18	\$ 69,937.76

SALES TAX	2025-2026					
Proceeds Received	Total Amount	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station	Proceeds Pay Bond	End Amount
	Total Amount	21-022	60-040	60-041	60-700	
September 21, 2026						
August 25, 2026						
July 23, 2026						
June 22, 2026						
May 21, 2026						
April 21, 2026						
March 21, 2026						
February 21, 2026	\$ 65,272.59	\$ (3,435.53)	\$ (10,306.18)	\$ (20,612.36)	\$	\$ 30,918.52
January 22, 2026	\$ 61,033.58	\$ (3,269.78)	\$ (9,627.30)	\$ (19,254.60)	\$	\$ 28,881.90
December 22, 2025	\$ 51,787.97	\$ (5,277.76)	\$ (7,751.70)	\$ (15,503.41)	\$	\$ 23,255.10
November 22, 2025	\$ 54,400.10	\$ (4,743.23)	\$ (8,276.15)	\$ (16,552.29)	\$	\$ 24,828.43
October 22, 2025	\$ 63,812.61	\$ (6,944.09)	\$ (9,478.09)	\$ (18,956.18)	\$	\$ 28,434.25
	\$ 296,306.85	\$ (23,670.39)	\$ (45,439.42)	\$ (90,878.84)	\$	\$ 136,318.20

SALES TAX	2024-2025					
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station		End Amount
				Proceeds Pay Bond		
		<u>21-022</u>	<u>60-040</u>	<u>60-041</u>	<u>60-700</u>	
September 21, 2025	\$ 61,765.20	\$ (5,677.78)	\$ (18,695.81)	\$ (9,347.91)	\$	28,043.70
August 25, 2025	\$ 59,643.00	\$ (7,453.95)	\$ (8,698.18)	\$ (17,396.35)	\$	26,094.52
July 23, 2025	\$ 68,946.36	\$ (8,997.96)	\$ (9,991.40)	\$ (19,982.80)	\$	29,974.20
June 22, 2025	\$ 62,161.80	\$ (9,924.49)	\$ (8,706.22)	\$ (17,412.44)	\$	26,118.65
May 21, 2025	\$ 58,974.28	\$ (9,974.48)	\$ (8,166.64)	\$ (16,333.27)	\$	24,499.89
April 21, 2025	\$ 51,872.11	\$ (5,693.87)	\$ (7,696.38)	\$ (15,392.75)	\$	23,089.11
March 21, 2025	\$ 53,557.65	\$ (7,773.62)	\$ (7,630.67)	\$ (15,261.35)	\$	22,892.01
February 21, 2025	\$ 65,802.05	\$ (5,867.69)	\$ (9,989.06)	\$ (19,978.12)	\$	29,967.18
January 22, 2025	\$ 60,829.09	\$ (4,935.97)	\$ (9,315.52)	\$ (18,631.04)	\$	27,946.56
December 22, 2024	\$ 51,416.72	\$ (7,494.21)	\$ (7,320.42)	\$ (14,640.84)	\$	21,961.25
November 22, 2024	\$ 54,197.40	\$ (5,593.50)	\$ (8,100.65)	\$ (16,201.30)	\$	24,301.95
October 22, 2024	\$ 58,523.59	\$ (6,565.03)	\$ (8,659.76)	\$ (17,319.52)	\$	25,979.28
	\$ 707,689.25	\$ (85,952.55)	\$ (112,970.71)	\$ (197,897.69)	\$	310,868.30

SALES TAX	2023-2024				
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station	End Amount
				Proceeds Pay Bond	
		<u>21-022</u>	<u>60-040</u>	<u>60-041</u>	<u>60-700</u>
September 21, 2024	\$ 65,430.22	\$ (12,177.13)	\$ (8,875.52)	\$ (17,751.03)	\$ 26,626.54
July 2024 Sales Tax Revenue					
August 25, 2024	\$ 59,435.32	\$ (8,136.38)	\$ (8,549.83)	\$ (17,099.65)	\$ 25,649.46
July 23, 2024	\$ 58,075.35	\$ (6,599.81)	\$ (8,579.26)	\$ (17,158.52)	\$ 25,737.76
June 22, 2024	\$ 60,544.10	\$ (5,859.75)	\$ (9,114.06)	\$ (18,228.12)	\$ 27,342.17
May 21, 2024	\$ 46,735.73	\$ (6,195.65)	\$ (6,756.68)	\$ (13,513.36)	\$ 20,270.04
April 21, 2024	\$ 50,131.04	\$ (4,888.87)	\$ (7,540.36)	\$ (15,080.73)	\$ 22,621.08
March 21, 2024	\$ 48,301.28	\$ (4,164.78)	\$ (7,356.09)	\$ (14,712.17)	\$ 22,068.24
February 21, 2024	\$ 76,719.19	\$ (6,464.77)	\$ (11,709.07)	\$ (23,418.14)	\$ 35,127.21
January 22, 2024	\$ 56,475.07	\$ (3,179.37)	\$ (8,882.62)	\$ (17,765.24)	\$ 26,647.84
December 22, 2023	\$ 57,557.57	\$ (6,512.35)	\$ (8,507.54)	\$ (17,015.08)	\$ 25,522.60
November 22, 2023	\$ 60,848.98	\$ (8,630.72)	\$ (8,703.05)	\$ (17,406.09)	\$ 26,109.12
October 22, 2023	\$ 59,390.44	\$ (10,459.50)	\$ (8,155.16)	\$ (16,310.32)	\$ 24,465.46
	\$ 699,644.29	\$ (83,269.08)	\$ (102,729.24)	\$ (205,458.45)	\$ 308,187.52

SALES TAX	2022-2023					
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station		End Amount
				Proceeds		
		21-022	60-040	60-041		60-700
September 21, 2023	\$ 60,442.91	\$ (8,914.66)	\$ (8,588.04)	\$ (17,176.09)	\$	25,764.12
August 25, 2023	\$ 66,466.09	\$ (8,487.53)	\$ (9,663.10)	\$ (19,326.19)	\$	28,989.27
July 23, 2023	\$ 60,893.45	\$ (6,866.75)	\$ (9,004.45)	\$ (18,008.90)	\$	27,013.35
June 22, 2023	\$ 51,826.09	\$ (4,422.36)	\$ (7,900.62)	\$ (15,801.25)	\$	23,701.86 Fire Station Began
May 21, 2023	\$ 41,623.78	\$ (5,610.03)	\$ (9,003.44)		\$	27,010.31
April 21, 2023	\$ 32,236.77	\$ (3,117.80)	\$ (7,279.75)		\$	21,839.22
March 21, 2023	\$ 40,492.90	\$ (5,455.17)	\$ (8,759.44)		\$	26,278.29
February 21, 2023	\$ 43,380.16	\$ (5,020.15)	\$ (9,590.01)		\$	28,770.00
January 22, 2023	\$ 41,539.39	\$ (4,910.64)	\$ (9,157.19)		\$	27,471.56
December 22, 2022	\$ 38,442.77	\$ (2,762.28)	\$ (8,920.13)		\$	26,760.36
November 22, 2022	\$ 41,697.42	\$ (6,540.71)	\$ (8,789.18)		\$	26,367.53
October 22, 2022	\$ 37,051.62	\$ (5,075.72)	\$ (7,993.98)		\$	23,981.92
	\$ 556,093.35	\$ (67,183.80)	\$ (104,649.33)	\$ (70,312.43)	\$	313,947.79



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/02/2026

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 CHRISTENSEN INSURANCE AGENCY 219 HOWARD AVE PO BOX 266 ST PAUL, NE 68873	CONTACT NAME: Michaela Hurt PHONE (A/C, No, Ext): 308-754-5467 E-MAIL ADDRESS: mhurt@christenseninsurance.com	FAX (A/C, No): 308-754-5468
	INSURER(S) AFFORDING COVERAGE	
INSURED ROYAL COACHMEN CAR CLUB INC C/O Marcus Paczosa PO Box 253 ST PAUL NE 68873	INSURER A: North Star	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 20230323095303191 **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.

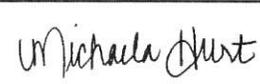
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CM22020	02/23/2026	02/23/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ incl
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

Royal Coach event 3-28-26 and GCA Days!

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. One day event 03/28/2026.

CERTIFICATE HOLDER**CANCELLATION**

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

From: Michaela Hurt <mhurt@christenseninsurance.com>
Sent: Monday, March 2, 2026 9:09 AM
To: Connie Beck
Subject: Royal Coachmen COI
Attachments: Royal Coachmen COI.pdf

Good morning,

Attached please find the COI for the Royal Coachmen's Event on 3/28/26. Let me know if you need anything else!

Thank you,

Michaela Hurt

Agent
Christensen Insurance
308-754-5467



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DATE February 2026

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
2/2/2026	Wisconsin Phy Serv		HCCLAIMPMT	2,357.46	ACH
2/2/2026	Bankcard		Merch Dep	140.00	ACH
2/2/2026	St Paul NE		Merchant Deposit	244.66	ACH
2/3/2026	Bankcard		Merch Dep	2,572.39	ACH
2/3/2026	Quick Med Claims, LLC		St Paul Rescue Ser	536.46	ACH
2/4/2026	The Payment Group		EDI Pymnts	260.00	ACH
2/4/2026	Wisconsin Phy Serv		HCCLAIMPMT	421.35	ACH
2/4/2026	State of Ne		NE HHS NFO	600.00	ACH
2/4/2026	Bankcard		Merch Dep	689.04	ACH
2/5/2026	The Payment Group		EDI Payments	414.21	ACH
2/5/2026	5/3 Bankcard Sys		USO*St Paul Rescue S	863.00	ACH
2/5/2026	Public Alliance		Payment	4,674.00	ACH
2/5/2026	City of St Paul-M. Hatcher Pig in a Bag		Mobile Food Permit	250.00	
2/6/2026	The Payment Group		EDI Pymnts	50.00	ACH
2/6/2026	Bankcard		Merch Dep	464.34	ACH
2/6/2026	St Paul NE		Merchant Deposit	768.10	ACH
2/9/2026	Pay Plus		St Paul Rescue Ser	109.04	ACH
2/9/2026	Pay Plus		St Paul Rescue Ser	108.00	ACH
2/9/2026	State of NE		Feb 2026 Hwy Alloca	32,525.22	ACH
2/9/2026	Bankcard		Merch Dep	172.29	ACH
2/9/2026	St Paul NE		Merchant Deposit	1,128.07	ACH
2/10/2026	Howard County Treasurer	VP Bond	Collections	16,162.81	
2/10/2026	Howard County Treasurer		Collections	47,218.17	
			General	\$ 7,223.19	
			Fire	1,244.28	
			Police	21,567.51	
			Cemetery	414.76	
			Pool	3,318.08	
			Park	2,903.32	
			Civic Rec	414.76	
			Library	4,147.60	
			Senior Center	414.76	

DATE February 2026

City of St. Paul
Receipts

		Streets	\$ 5,569.91	
2/10/2026	Pay Plus	HCCLAIMPMT	107.74	ACH
2/10/2026	Bankcard	Merch Dep	717.42	ACH
2/10/2026	St Paul NE	Merchant Deposit	580.83	ACH
2/11/2026	The Payment Group	EDI Pymnts	273.00	ACH
2/11/2026	Bankcard	Merch Dep	182.37	ACH
2/12/2026	The Payment Group	EDI Pymnts	50.00	ACH
2/12/2026	Wisconsin Phy Serv	HCCLAIMPMT	434.61	ACH
2/12/2026	Bankcard	Merch Dep	361.02	ACH
2/12/2026	St Paul NE	Merchant Deposit	174.16	ACH
2/13/2026	NE Claims	HCCLAIMPMT	189.93	ACH
2/13/2026	Pay Plus	St Paul Rescue Serv	107.48	ACH
2/13/2026	BCBSNE	St Paul Rescue Serv	850.41	ACH
2/13/2026	Bankcard	Merch Dep	289.27	ACH
2/13/2026	St Paul NE	Merchant Deposit	194.43	ACH
2/17/2026	Wisconsin Phy Serv	HCCLAIMPMT	866.17	ACH
2/17/2026	Bankcard	Merch Dep	160.14	ACH
2/17/2026	Bankcard	Merch Dep	233.37	ACH
2/17/2026	St Paul NE	Merchant Deposit	1,044.90	ACH
2/17/2026	Bankcard	Merch Dep	1,346.22	ACH
2/17/2026	Bankcard	Merch Dep	2,459.10	ACH
2/18/2026	Pay Plus	St Paul Rescue	110.87	ACH
2/18/2026	St Paul NE	Merchant Deposit	1,436.25	ACH
2/18/2026	Quick Med Claims, LLC	St Paul Rescue	355.29	ACH
2/19/2026	Wisconsin Phy Serv	HCCLAIMPMT	230.22	ACH
2/19/2026	Bankcard	Merch Dep	349.92	ACH
2/19/2026	St Paul NE	Merchant Deposit	1,333.81	ACH
2/20/2026	Wisconsin Phy Serv	HCCLAIMPMT	153.48	ACH
2/20/2026	The Payment Group	EDI Pymnts	30.00	ACH
2/20/2026	BCBSNE	St Paul Rescue Serv	184.94	ACH
2/20/2026	Bankcard	Merch Dep	1,354.94	ACH
2/20/2026	St Paul Ne	Merchant Deposit	651.54	ACH
2/23/2026	5/3 Bankcard Sys	USO* St Paul Rescue Serv	110.61	ACH
2/23/2026	State of NE	956 13th Ave	144.64	ACH

DATE February 2026

City of St. Paul
Receipts

2/23/2025	St Paul NE		Merchant Deposit	3,975.18	ACH
2/23/2026	Bankcard		Merch Dep	1,605.59	ACH
2/24/2026	Pay Plus		St Paul Rescue Service	110.35	ACH
2/24/2026	Bankcard		Merch Dep	6,445.91	ACH
2/24/2026	Bankcard		Merch Dep	1,115.18	ACH
2/24/2026	St Paul Ne		Mechant Deposit	618.36	ACH
2/24/2026	Bankcard		Merch Deposit	469.06	ACH
2/24/2026	Quick Med Claims, LLC		St Paul Rescue Ser	108.00	ACH
2/25/2026	Bankcard		Merch Dep	585.56	ACH
2/26/2026	Pay Plus		St Paul Rescue Service	19.57	ACH
2/26/2026	Quick Med Claims, LLC		St Paul Rescue Serv	767.21	ACH
2/26/2026	City of St Paul-American Tower		Tower Rent Mar 2026	650.00	
2/27/2026	5/3 Bankcard Sys		USO*St Paul Rescue Serv	538.18	ACH
2/27/2026	BCBSNE		St Paul Rescue Serv	649.18	ACH
2/27/2026	St Paul NE		Merchant Deposit	265.04	ACH
2/27/2026	Bankcard		Merch Dep	360.98	ACH
2/28/2026	Homestead Bank Interest on 300100027			719.22	
Other Accounts:					
2/2/2026	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent		FINAL RENT CHECK	250.00	
	City Office - St. Paul Keno to Keno 300-504-409				
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	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				
2/23/2026	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$516.39 Int \$133.61	650.00	
	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 of St. Paul
Receipts

	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
	City Office - County Cage payment to Sales Tax 300-504-420				
2/13/2026	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$3477.92 Int \$22.08	3,500.00	
	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840			
	City Office-The Den payment to REDLG 300-301-465				
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8652 300-505-036			382.14	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8653 300-505-036			685.88	
2/10/2026	Howard Co Treasurer -TIF Excess Dalton Meadows #8654 300-505-036			619.21	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8656 300-505-036			568.69	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8657 300-505-036			605.55	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8658 300-505-036			771.59	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8660 300-505-036			497.07	
2/10/2026	Howard Co Treasurer-TIF Excess Bed Head Coffee 300-505-036			3,306.56	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8662 300-505-036			854.20	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8663 300-505-036			713.73	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8664 300-505-036			576.25	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8665 300-505-036			727.81	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8667 300-505-036			787.24	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8668 300-505-036			777.09	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8669 300-505-036			877.19	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8670 300-505-036			527.50	
2/10/2026	Howard Co Treasurer-TIF Excess Dalton Meadows #8671 300-505-036			861.02	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls #8672 300-505-036			546.74	
2/10/2026	Howard Co Treasurer-TIF Excess Prairie Falls Lots 5-6 300-505-036			777.68	
2/10/2026	Howard Co Tresurer-TIF Excess Dalton Meadows Lot 1 #8674 300-505-036			672.72	
2/11/2026	City of St Paul-Park Improvements-Kramers 772-682		Aluminum Cans	281.60	
2/12/2026	City of St Paul-Village of Elba 300-504-420		SCEDD Dues	275.00	
2/17/2026	City of St Paul- 300-504-420		SCEDD Dues	625.00	
			Village of Farwell \$275.00		
			Village of Dannebrog \$350.		
2/20/2026	City of St Paul-State of NE 300-504-420		Dec 2025 Sales Tax	65,272.59	ACH
2/28/2026	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			54.16	
2/28/2026	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.15	

DATE February 2026

**City of St. Paul
Receipts**

2/28/2026	Homestead Bank - Interest on City REDLG 300-301-465		21.32
2/28/2026	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057		0.00
2/28/2026	Homestead Bank - Interest on Water MMDA 300-504-189		4.32
2/28/2026	Homestead Bank - Interest on Keno MMDA 300-504-409		8.13
2/28/2026	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		129.50
2/28/2026	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		6.49
2/28/2026	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805		0.00
2/28/2026	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		2.34
2/28/2026	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		0.59
2/28/2026	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.64
2/28/2026	Homestead Bank - Interest on Brick Account MMDA 300-504-915		1.21
2/28/2026	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		1.69
2/28/2026	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		2.47
2/28/2026	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		4.46
2/28/2026	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		4.70
2/28/2026	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		7.10
2/28/2026	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		6.91
2/28/2026	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		5.02
2/28/2026	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		4.50
2/28/2026	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.09
2/28/2026	Homestead Bank-Interest on City Park Improv. Grant 300-505-410		47.70
2/28/2026	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
2/28/2026	Citizens Bank & Trust - Interest on Cafeteria 125 102407		22.85
2/28/2026	Citizens Bank & Trust - Interest on Health Deductible 102482		78.37
2/28/2026	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
2/28/2026	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		44.98
2/28/2026	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		138.26
2/28/2026	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		10.61
2/28/2026	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
2/28/2026	Citizens Bank & Trust - Interest on Light ICS MMA 103217		919.05
2/28/2026	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,142.99
2/28/2026	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,174.34
2/28/2026	Citizens Bank & Trust - Interest on General ICS MMA 103209		324.87
2/28/2026	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		27.01

DATE February 2026

City of St. Paul
Receipts

2/28/2026	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		43.17
2/28/2026	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		236.95
2/28/2026	Citizens Bank & Trust - Interest on Park ICS MMA 103284		25.43
2/28/2026	Citizens Bank & Trust - Interest on Police ICS MMA 103292		7.35
2/28/2026	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		188.31
2/28/2026	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		1,064.97
2/28/2026	Citizens Bank & Trust - Interest on Library ICS MMA 103365		46.45
2/28/2026	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		94.26
2/28/2026	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		671.58
2/28/2026	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		153.60
2/28/2026	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		98.03
2/28/2026	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		722.34
2/28/2026	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462		38.78
2/28/2026	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482		288.24
2/28/2026	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683		531.47
2/28/2026	Citizens Bank & Trust-Interest on Sales Tax Fire Station Proceeds ICS 103667		194.05
2/28/2026	Heritage Bank - Interest on MMDA 411025		252.91
2/28/2026	NPAIT-Interest on Streets 23251-0105		131.04
2/28/2026	NPAIT-Interest on Police Funds 23251-0115		47.92
2/28/2026	NPAIT-Interest on Elmwood Cemetery 23251-0122		83.13
2/28/2026	NPAIT-Interest on Sales Tax 23251-0119		386.75
2/28/2026	NPAIT-Interest on 25% Infrastructure 23251-0120		230.03
2/28/2026	NPAIT-Interest on Building Fund 23251-0113		76.69
2/28/2026	NPAIT-Interest on Swimming Pool 23251-0117		47.92
2/28/2026	NPAIT-Interest on Senior Center 23251-0121		63.90
2/28/2026	NPAIT-Interest on Health Deductible 23251-0118		378.51
2/28/2026	NPAIT-Interest on Light Funds 23251-101		1,834.27
2/28/2026	NPAIT-Interest on Water Funds 23251-102		669.54
2/28/2026	NPAIT-Interest on General Funds 23251-104		920.30
2/28/2026	NPAIT-Interest on Sewer Funds 23251-106		793.48
2/28/2026	NPAIT-Interest on Fire Funds 23251-107		202.94
2/28/2026	NPAIT-Interest on Ambulance 23251-108		263.83
2/28/2026	NPAIT-Interest on Park Funds 23251-109		235.70
2/28/2026	NPAIT- Interest on Library Funds 2351-110		155.13

DATE February 2026

City of St. Paul
Receipts

2/28/2026	NPAIT-Interest on Keno Funds 23251-111			247.44	
2/28/2026	NPAIT-Interest on REDLG Funds 23251-112			214.65	
2/28/2026	NPAIT-Interest on (NEW) Fire Station 23251-201			21.26	