

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 - Approve / Deny Olsson's renewal of work orders for year 2026 regarding Street Superintendent and Engineering Services: (1) Master Agreement Work Order No. 3 for General Engineering Consulting Services in the amount of \$5,000; and (2) Master Agreement Work Order No. 4 for Street Superintendent Services in the amount of \$3,000.
5. Discuss - Approve / Deny by the request of the St. Paul Chamber of Commerce to close 6th Street between Indian Street and Jay Street and allow hayrack rides in St. Paul to view the Christmas lights on Saturday, December 6, 2025, from 4:00 p.m. to 9:00 p.m.
6. Introduce Ordinance #1064, to amend the St. Paul Municipal Code; to amend Section 5-1001 of Chapter 5 pertaining to emergency routes; 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 or roll call;
***Waive three (3) readings of Ordinance, with second and roll call; and
***Final Passage, with second and roll call.
7. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction FINAL Pay Request #14 in the amount of **\$114,011.67** regarding the five percent (5%) retainage.
8. Discuss - Approve / Deny Back Alley Graphics - Liz Busch (1114 2nd Street) Property Improvement application regarding new sign faces in the amount of \$1,244. Funds will be disbursed from the LB 840 Sales Tax fund.
9. Discuss- Approve / Deny St. Paul Development Corp. (SPDC) requesting funding pertaining to the St. Paul Civic Center gym dividers in the amount of \$5,000 from keno funds. Funds are also being requested from the Howard County Foundation.
10. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report October 2025; (2) Minutes of November 3, 2025 (regular); and (3) Disbursements of November 17, 2025.
11. Utilities Superintendent Helzer updates
12. Chief of Police Howard updates:
(1) LARM awarded the St. Paul Police Dept. \$700 pertaining to an Armor Vest
13. Mayor Mike Feeken updates:
14. Public Announcements

15. 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
16. Mayor Feeken adjourns City Council meeting.
17. Informational Items:
 - (1) Receipts October 2025 City Bookkeeping;
 - (2) October 2025 Revenue/Expenditure Guideline can be viewed at the City Office;
18. **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



October 30, 2025

Mayor and City Council
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: Renewal of Work Orders
for Street Superintendent and Engineering Services

Dear Mayor and City Council:

Thank you for allowing Olsson to be your Street Superintendent and Engineer-on-Call for your community. We have enjoyed working with you and would like to continue providing our experience and expertise to you.

The signed work orders in-place expire on December 31, 2025; therefore, we have enclosed the new work orders which will extend our services to your community through December 31, 2026. You can choose to discontinue our services anytime during the course of the original Master Service Agreement (MSA).

We are requesting you have the attached work orders reviewed for approval at your next board meeting. The work orders authorize Olsson to continue providing general engineering and street superintendent services. If questions or concerns arise from that meeting, please let us know and we can attend your next meeting. If approved, please sign both Work Orders, email a signed electronic copy to Vicki Burt at yburt@olsson.com and keep a copy for your records.

Olsson has been providing engineering services for Nebraska municipalities for more than 50 years. We take great pride in our superior reputation for client service and quality work, and we offer the most comprehensive list of professional engineering, testing, and survey services in the state.

Sincerely,

A handwritten signature in black ink that reads "Brian Friedrichsen". The signature is fluid and cursive, with the first name being the most prominent.

Brian Friedrichsen, PE
Olsson

Attachments



MASTER AGREEMENT WORK ORDER NO. 3

This exhibit dated January 1, 2026, is hereby attached to and made a part of the Master Agreement for Professional Services dated January 1, 2025, between the City of St. Paul ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: St. Paul, Nebraska

Project Description: General Engineering Consulting Services

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

General Engineering Consulting Services

Olsson will provide engineering consulting services as requested by the City Council or its authorized representatives. These general consulting services include the following:

- City Council/Planning Commission meeting attendance
- Site visits to collect data for miscellaneous engineering issues
- Professional opinions and recommendations for miscellaneous engineering issues
- Agency correspondence on behalf of the Client

Exclusions

- Surveying – legal, topographic and construction staking
- Geotechnical
- Environmental Reviews and Permitting
- Modeling Services
- Project Design beyond miscellaneous engineering issues
- Bidding Services
- Construction Administration and Observation
- Materials Testing
- Street Superintendent Services

All the exclusions listed can be completed upon request and would be defined in a separate work order.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: January 1, 2026
Anticipated Completion Date: December 31, 2026

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual hourly labor rates of personnel performing such services on the Project times a factor of 3.085 and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis **not to exceed \$5,000**.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Connie Jo Beck.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed electronic copy to Vicki Burt at vburt@olsson.com. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By Brian Friedrichsen
Brian Friedrichsen, PE

By Jeff R. Palik
Jeff R. Palik, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

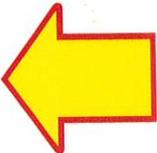
CITY OF ST. PAUL

By _____
Signature

Print Name _____

Title _____

Dated: _____





MASTER AGREEMENT WORK ORDER NO. 4

This exhibit dated January 1, 2026, is hereby attached to and made a part of the Master Agreement for Professional Services dated January 1, 2025, between the City of St. Paul ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: St. Paul, Nebraska

Project Description: Street Superintendent Services

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Street Superintendent Services

Olsson will provide Street Superintendent services following the guidance and requirements of the Nebraska Board of Public Roads Classifications and Standards (NBCS). Street Superintendent services include the following:

- Guidance and consultation for development and updates to the one and six-year street plans
- Review and updates to the street lane mile report
- Guidance and consultation for completion of the street system revenue, expenditure and budget report
- Attendance at one public hearing related to the one and six-year street plan

Exclusions

- Surveying – legal, topographic and construction staking
- Geotechnical
- Environmental Reviews and Permitting
- Project Design
- Bidding Services
- Construction Administration and Observation
- Materials Testing

All the exclusions listed can be completed upon request and would be defined in a separate work order.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: January 1, 2026
Anticipated Completion Date: December 31, 2026

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the **Scope of Services a lump sum of three thousand dollars (\$3,000)**. Olsson's reimbursable expenses for this project are included in the lump sum. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

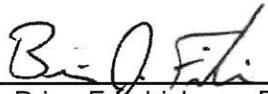
TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Connie Jo Beck.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed electronic copy to Vicki Burt at vburt@olsson.com. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By 
Brian Friedrichsen, PE

By 
Jeff R. Palik, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

CITY OF ST. PAUL

By _____
Signature

Print Name _____

Title _____

Dated: _____



Olsson 2025 Billing Rate Schedule

<u>Description</u>	<u>Range</u>
Principal	\$152.00 - \$472.00
Project Manager	\$133.00 - \$287.00
Project Professional	\$99.00 - \$258.00
Assistant Professional	\$74.00 - \$182.00
Designer	\$95.00 - \$238.00
CAD Operator	\$64.00 - \$150.00
Survey	\$59.00 - \$230.00 *
Construction Services	\$53.00 - \$305.00 *
Administrative/Clerical	\$49.00 - \$300.00

Note:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.



REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.70/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: Nov 17th Event: Dec. 6, 2025

Requested Agenda Item: Road Close for ^{Chamber} City Christmas & Allow Hayrack Ride around town

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

Hayrack Ride around town to look at lights 4pm - 9pm

Close 6th from Indian to Jay in front of Historical soc.
Will close with cones

What action do you want the City Council to take? Approve and allow event

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

Name (please print): Jordan Robinson

Name (signature): [Signature]

Address: 621 1/2 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: _____

Cent of Ins.
9-25-25

Connie Beck

From: Connie Beck
Sent: Wednesday, November 12, 2025 12:53 PM
To: Chamber of Commerce (chamber@stpaulnechamber.org)
Subject: Up-to-date Certificate of Insurance

Importance: High

Good afternoon, Jordan, can you please forward me an up-to-date "Certificate of Insurance" RE: the Christmas Hayrack rides? Thank you.

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

ORDINANCE NO. 1064

AN ORDINANCE TO AMEND THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 5-1001 OF CHAPTER 5 PERTAINING TO EMERGENCY ROUTES; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

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

SECTION 1: That Section 5-1001 of the St. Paul City Code is hereby amended to read as follows:

§ 5-1001 EMERGENCY ROUTES; DESIGNATED.

The following streets located within the City are hereby designated as emergency routes:

- Custer Street from 2nd Street to Taylor Street
- Sheridan Street from Adams Street to Paul Street
- 6th Street from Adams Street to O Street
- 7th Street from Adams Street to O Street
- Kendall Street from 2nd Street to Nelson Street
- Street from 2nd Street West to 9th Street
- Paul Street from 9th Street West to City Limits
- Howard Avenue from 2nd Street West to City Limits
- Indian Street from 5th Street to ~~Jackson~~ Sherman Street
- ~~Grand Street from 5th Street to 8th Street~~
- ~~8th Street from Grand Street to Indian Street~~
- ~~9th Street from Grand Street to Indian Street~~
- Jackson Street from Howard Avenue to Kendall Street
- Fourth Street from Custer Street to Kendall Street

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.

Approved and adopted this 17th day of November, 2025.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:
 City of St. Paul, Nebraska
 704 6th Street
 St. Paul, NE 68873

PROJECT: *St. Paul Fire Station*
 4th Kendall Street
 St. Paul, NE 68873

APPLICATION NO: **14**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: *September 22, 2025*

FROM CONTRACTOR:
 Bierman Contracting, Inc
 PO Box 1887
 Columbus, NE 68602

VIA ARCHITECT:
 JEO Architecture, Inc.
 2000 Q Street, Suite 500
 Lincoln, NE 68503

PROJECT NOS: *BCI #: 24-023*
JEO # 220519
 CONTRACT DATE *May 28, 2024*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

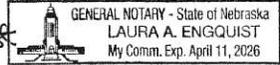
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	2,272,000.00
2. Net change by Change Orders	\$	8,233.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,280,233.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,280,233.50
5. RETAINAGE:		
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$	0.00
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,280,233.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,166,221.83
8. CURRENT PAYMENT DUE	\$	114,011.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:
 By: *M.H. Reimer* Date: *September 22, 2025*

State of: *NEBRASKA* County of: *PLATTE*
 Subscribed and sworn to before me this 22th Day of September, 2025

Notary Public: *Laura A. Engquist*
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ... \$ **114,011.67**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: *[Signature]* Date: *10.09.2025*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,233.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,233.50	\$0.00
NET CHANGES by Change Order	\$8,233.50	

33-50-550
1043
Fire Const.
11-17-25
\$114,011.67

Disb
11-17-25

CITY OF ST PAUL

11/07/25 11:17 AM

Page 1

*Claim Register©

Bierman 14 Drawdown

NOVEMBER 25-26

Claim Type

Claim# 1 Bierman Contracting Inc Ck# 001043 11/17/2025
Cash Payment E 33-50-550 IMPROVEMENTS Fire Station Construction FINAL Pay Request \$114,011.67
#14 (5% Retainage)

Invoice

Transaction Date 11/17/2025 Due 12:00:00 AM FireStation Construc 11106 Total \$114,011.67

Claim Type

Tota

\$114,011.67

Pre-Written Check	\$114,011.67
Checks to be Generated by the Compute	\$0.00
Total	\$114,011.67

1043

Fire Station Construction

11106

#103683

MIKE FEEKEN, MAYOR

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 14

Contractor's signed certification is attached.

APPLICATION DATE: September 22, 2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: September 22, 2025

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General conditions	\$174,216.00	\$174,216.00			\$174,216.00	100.00%		\$0.00
2	Payment & performance bonds	\$22,720.00	\$22,720.00			\$22,720.00	100.00%		\$0.00
3	Testing allowance	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$0.00
4	Submittal exchange	\$7,242.00	\$7,242.00			\$7,242.00	100.00%		\$0.00
5	Site work	\$70,355.00	\$70,355.00			\$70,355.00	100.00%		\$0.00
6	Concrete reinforcement material	\$24,928.00	\$24,928.00			\$24,928.00	100.00%		\$0.00
7	Concrete foundations and flatwork	\$256,898.00	\$256,898.00			\$256,898.00	100.00%		\$0.00
8	Misc. steel fabrication & site items	\$18,835.00	\$18,835.00			\$18,835.00	100.00%		\$0.00
9	Rough carpentry	\$4,694.00	\$4,694.00			\$4,694.00	100.00%		\$0.00
10	Casework material	\$13,987.00	\$13,987.00			\$13,987.00	100.00%		\$0.00
11	Finish carpentry	\$17,136.00	\$17,136.00			\$17,136.00	100.00%		\$0.00
12	PEMB insulation material	\$36,016.00	\$36,016.00			\$36,016.00	100.00%		\$0.00
13	Door and hardware material	\$33,756.00	\$33,756.00			\$33,756.00	100.00%		\$0.00
14	Sectional doors	\$48,232.00	\$48,232.00			\$48,232.00	100.00%		\$0.00
15	Aluminum storefront and canopies	\$61,879.00	\$61,879.00			\$61,879.00	100.00%		\$0.00
16	Gyp. board assemblies	\$120,175.00	\$120,175.00			\$120,175.00	100.00%		\$0.00
17	Acoustical ceilings	\$13,742.00	\$13,742.00			\$13,742.00	100.00%		\$0.00
18	Flooring	\$33,693.00	\$33,693.00			\$33,693.00	100.00%		\$0.00
19	Painting	\$22,902.00	\$22,902.00			\$22,902.00	100.00%		\$0.00
20	Signage	\$25,611.00	\$25,611.00			\$25,611.00	100.00%		\$0.00
21	Div. 10 - RR accessory & misc. materials	\$8,019.00	\$8,019.00			\$8,019.00	100.00%		\$0.00
22	PEMB material	\$257,860.00	\$257,860.00			\$257,860.00	100.00%		\$0.00
23	PEMB erection	\$135,264.00	\$135,264.00			\$135,264.00	100.00%		\$0.00
24	Fire suppression system	\$27,188.00	\$27,188.00			\$27,188.00	100.00%		\$0.00
GRAND TOTALS		\$1,445,348.00	\$1,445,348.00	\$0.00	\$0.00	\$1,445,348.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 14

Contractor's signed certification is attached.

APPLICATION DATE: September 22, 2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: September 22, 2025

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Totals from page 2	\$1,445,348.00	\$1,445,348.00	\$0.00	\$0.00	\$1,445,348.00	100.00%	\$0.00	\$0.00
2	Site utilities	\$47,025.00	\$47,025.00			\$47,025.00	100.00%		\$0.00
3	East storm drainage	\$158,000.00	\$158,000.00			\$158,000.00	100.00%		\$0.00
4	Plumbing	\$250,800.00	\$250,800.00			\$250,800.00	100.00%		\$0.00
5	HVAC	\$191,315.00	\$191,315.00			\$191,315.00	100.00%		\$0.00
6	Electrical	\$179,512.00	\$179,512.00			\$179,512.00	100.00%		\$0.00
7	Change Order 001	\$2,601.00	\$2,601.00			\$2,601.00	100.00%		\$0.00
8	Change Order 002	\$10,103.00	\$10,103.00			\$10,103.00	100.00%		\$0.00
9	Change Order 003	(\$4,176.00)	(\$4,176.00)			(\$4,176.00)	100.00%		\$0.00
10	Change Order 004	(\$294.50)	(\$294.50)			(\$294.50)	100.00%		\$0.00
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
GRAND TOTALS		\$2,280,233.50	\$2,280,233.50	\$0.00	\$0.00	\$2,280,233.50	100.00%	\$0.00	\$0.00

Chg
order total
\$ 8233.50

CITY OF ST PAUL
FIRE STATION CONSTRUCTION
704 6TH ST
ST PAUL, NE 68873

1043

76-206/1049

11-17 2025

Printed By Bank-A-Count
SAFETY - 1002
Pay to the
Order of

Bierman Contracting Inc \$ 114,011.⁶⁷
One hundred, fourteen thousand, eleven dollars ^{67/100}



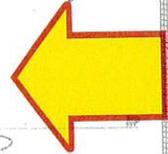
721 7TH ST.
P.O. BOX 385
SAINT PAUL, NE 68873
308-754-4426

FOR

Pay # 14

⑆ 104902062⑆ 10 368 3⑆ 1043

Cam & Beeh



SIGN
HERE

Connie Beck

From: Jarred Meyer <jmeyer@jeo.com>
Sent: Thursday, October 9, 2025 11:44 AM
To: Connie Beck
Cc: matt.heavican@bierman-inc.com
Subject: St Paul Fire - Final Pay Application
Attachments: 14 - St. Paul Pay Application - Sept. 2025.pdf

Connie -

See the final pay application from Bierman for the Fire Station project. This closes out the final retainage amount.

Let me know any questions you may have.

Thanks

Jarred Meyer, Associate AIA, LEED AP BD+C | Senior Designer

m: 402.239.5383 | o: 402.435.3080 | e: jmeyer@jeo.com
JEO Consulting Group | 2000 Q St Suite 500 | Lincoln, NE 68503



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: 11/17/2025

Requested Agenda Item: Property Improvement program application

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

Review PIP application for Back Alley Graphics (Liz Busch)
New sign faces. Business is along Hwy 281

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

Will this project/item require City funding? YES NO If so, how much? \$1244.00 LB84

Name (please print): Lisa Woodgate

Name (signature): Lisa Woodgate

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Dates: Received 11/30/25 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): <u>Liz Busch</u>		
Company Name: <u>Back Alley Graphics</u>		
Mailing Address: <u>1114 2nd St. St. Paul, NE 68873 / 1314 Jackson St. St. Paul, NE 68873</u>		
Business Phone: <u>(308) 571-0021</u>	Home Phone: ()	
E-Mail: <u>lpaulsen132@gmail.com</u>		
Applicant is (mark appropriate box):	Property Owner: <input type="checkbox"/>	Tenant: <input checked="" type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:		Address:
Property Owner: <u>Delcie Lukasiewicz</u>		Phone: <u>308-750-8086</u>
Address of Building or Property to be renovated or demolished: <u>1114 2nd St. St. Paul NE 68873</u>		

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
<u>New sign faces / lighting</u>	<u>Henn Signs</u>	<u>2,488.00</u>
<u>New Sign faces</u>	<u>Tri City Signs</u>	<u>2,520.00</u>



\$1244.00

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		
Property Improvement Reimbursement Requested:		

- \$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?	Estimated Days/Months for Completion:
--------------------------	---------------------------------------

All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.

Has any portion of the project been started yet? **N**
Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	✓
Rendering or Sketch of Proposed Improvement	✓
Color and Materials Samples for Proposed Improvement	
Photographs of the Current Building	✓
Howard County Treasurer – Real Estate Taxes Current?	
Additional information may be requested as needed	

Comments:

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.

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.

New sign face for business, installation in the next two weeks from approval.

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.

Y. Bush 10/30/25
Signature and Date

Signature and Date

Signature and Date

Signature and Date



MANUFACTURING AGREEMENT

405 W. 15 RD.
PHILLIPS, NE 68865
PHONE: 308-289-6520

In Agreement With Back Alley Graphics	Phone _____	Date 10/29/25
Street _____	Job Name _____	
City, State and Zip Code _____	Job Location _____	
Architect St Paul NE	Date of Plans _____	Job Phone _____

Henn Signs, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Furnish & Install (2) 4' x 8' acrylic sign faces with 3M digital prints with UV laminate in existing sign cabinet and retrofit lighting with 48" LED light sticks.

Total \$2,488.00

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation.
Contract prices are guaranteed for 60 days and may be subject to change after that time.

This contract, with all conditions as noted, is herewith accepted by both parties.

Sales Representative Henn Signs, L.L.C.	Purchaser
By _____	By _____
Title _____	Title _____
Guaranteed By _____	Acceptance Date _____



PROPOSAL: #13702

363 N. Elm GRAND ISLAND, NE. 68801-6650
 Phone: (308) 384-6335 Fax: (308) 384-0483

DATE: 10/22/2025

Customer Information
 Name; Address; City, State, Zip

Job Location
 Or Ship To Address

Billing Address
 Name; Address; City, State, Zip

Back Alley Graphics Liz Paulson 308-571-0021 lpaulson132@gmail.com		Back Alley Graphics 1114 2 nd St St Paul NE 68873		Back Alley Graphics 1114 2 nd St St Paul NE 68873	
Customer Phone:	308-571-0021	Customer Fax:		Email:	lpaulson132@gmail.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.

Per: Face Change

- 1) Manufacture and install (2) new acrylic faces with 3M graphics applied for existing pole sign. Sign size: 4' x 8'. Copy to read: Back Alley Graphics – custom printing and embroidery.

Price \$2,520.00 Plus Sales Taxes 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.

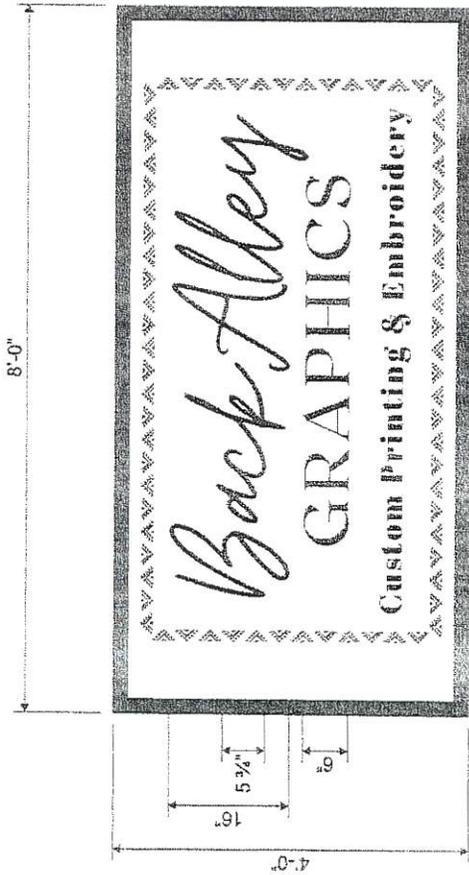
NOTE: This proposal may be withdrawn by us if not accepted within _____ days. This Contract with all conditions as noted, is herewith accepted by both parties.

 Sales Representative
 TRI-CITY SIGN COMPANY
 By _____
 Jeff Benson
 Title _____
 Sales

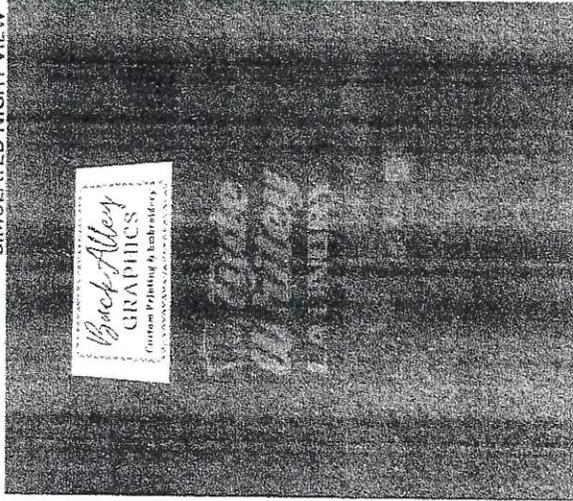
 Purchaser
 By _____
 Title _____
 Guaranteed By _____
 Acceptance Date _____

NEW FACES FOR EXISTING D/F POLE SIGN CABINET
SCALE: 3/4" = 1'-0"

NEW PLEXIGLAS (FACE(S))
MATERIAL: 3/16" #7328 WHITE PLEXIGLAS.
GRAPHICS: APPLIED VINYL GRAPHICS.
3M Series 230
BLACK
3630-22



SIMULATED NIGHT VIEW



PROPOSED



	363 N ELM STREET GRAND ISLAND, NE 68801 (308) 342-1122 FAX: (308) 342-1121 WWW.TRICITYSIGN.COM	800.339.4779 tricitysign.com	Salesperson: Jeff Benson Drawn By: Sean Cornett Drawing: 61226 Approved By:		St. Paul, NE Date: 21 October 2025 Revised:	NOTED: THIS DRAWING IS THE PROPERTY OF TRICITY SIGN COMPANY. IT IS TO BE USED ONLY FOR THE PROJECT AND LOCATION SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF TRICITY SIGN COMPANY.
	Date: _____ Drawn By: _____ Checked By: _____ Approved By: _____		St. Paul, NE Date: 21 October 2025 Revised:	NOTED: THIS DRAWING IS THE PROPERTY OF TRICITY SIGN COMPANY. IT IS TO BE USED ONLY FOR THE PROJECT AND LOCATION SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF TRICITY SIGN COMPANY.		

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	September 30, 2025	October 31, 2025		Comments
Checking 100-027	\$ (703,528.77)	\$ 547,799.73	\$ (155,729.04)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (30,671.55)	\$ 95,329.21	\$ 64,657.66	Str Mtr Veh Tax \$6944; 25% Infrast \$9478; Fire Proc \$18,956
Civic Center 300-749	\$ (241.90)	\$ 242.05	\$ 0.15	
City REDLG 301-465	\$ (24,508.18)	\$ 26,846.35	\$ 2,338.17	Bootleggers; and The Den
City ARP 303057	\$ -	\$ -	\$ -	Closed Account: April 10, 2024
Water Trmt 504-189	\$ (7,497.52)	\$ 7,502.30	\$ 4.78	Interest
Keno 504-409	\$ (37,710.94)	\$ 36,816.08	\$ (894.86)	Keno Rev \$3648; Willow Rise \$1000; Rev \$3567
Sales Tax 504420	\$ (221,533.34)	\$ 185,857.18	\$ (35,676.16)	LB840 \$63,813; Trfr Out \$100,000 to 300277; Leth Auto \$682
Pool 504-442	\$ (11,257.32)	\$ 11,264.49	\$ 7.17	
General 504-805	\$ -	\$ -	\$ -	Closed Account: July 2024
Sewer 504-849	\$ (19,036.08)	\$ 19,048.21	\$ 12.13	Interest
Police 504-860	\$ (1,016.74)	\$ 1,017.39	\$ 0.65	
Senior Center 504-882	\$ (1,103.37)	\$ 1,104.07	\$ 0.70	
Brick (Street) 504-915	\$ (2,090.74)	\$ 2,092.07	\$ 1.33	
Library Maint. 504-970	\$ (2,924.98)	\$ 2,926.84	\$ 1.86	
Light Sinking 504-981	\$ (3,075.58)	\$ 3,327.69	\$ 252.11	St of NE Rent \$250
Fire Sinking 504-992	\$ (7,728.20)	\$ 7,733.12	\$ 4.92	
EMT Sinking 505-003	\$ (8,156.91)	\$ 8,162.11	\$ 5.20	
Street Sinking 505-014	\$ (12,315.09)	\$ 12,322.93	\$ 7.84	
Park Sinking 505-025	\$ (35,450.31)	\$ 11,984.69	\$ (23,465.62)	Amer. Fence
TIF Projects 505-036	\$ (1,340.04)	\$ 1,341.34	\$ 1.30	Activity and Interest
Elm Cemetery Found 505168	\$ (16,749.92)	\$ 16,754.90	\$ 4.98	
Civic Center Sink 505179	\$ (1,889.56)	\$ 1,890.76	\$ 1.20	
Park Improve Grant 505410	\$ (37,821.28)	\$ 66,764.83	\$ 28,943.55	Diamond Pay 1: \$161,332; Olsson \$5904 & \$4577; Reynolds \$11,200; Creative Sites \$23,676; Elan RFP Poles
				\$63
Walk/Bike 5482-7	\$ (3,460.72)	\$ 3,460.72	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,450.71)	\$ 54,700.71	\$ 250.00	Activity
Cafeteria 125 102-407	\$ (16,597.34)	\$ 15,957.84	\$ (639.50)	Activity
Health Ded 102-482	\$ (46,892.63)	\$ 52,713.73	\$ 5,821.10	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (61,153.46)	\$ 70,726.08	\$ 9,572.62	25% Infrast Deposit \$9478 + Interest
Fire Station Proc. #103667	\$ (233,023.61)	\$ 136,765.36	\$ (96,258.25)	Proceeds \$18596; Trfr Out \$115,563 Fire Bond; JEO \$2379
Fire Station Construct #103683	\$ (97.66)	\$ 99.09	\$ 1.43	
Cemetery Sav 753-122	\$ (6,579.95)	\$ 7,179.95	\$ 600.00	
Park Aluminum 772682	\$ (8,424.84)	\$ 7,643.24	\$ (781.60)	Alum Deposit \$218: Amer Fence \$1,000
Light ICS 103217	\$ (566,655.19)	\$ 568,414.39	\$ 1,759.20	
Water ICS 103225	\$ (534,424.73)	\$ 536,083.86	\$ 1,659.13	
Sewer ICS 103241	\$ (535,417.89)	\$ 537,080.12	\$ 1,662.23	
General ICS 103209	\$ (285,897.00)	\$ 125,161.41	\$ (160,735.59)	Park Grant: Diamond Draw 1
Building ICS 103233	\$ (10,381.81)	\$ 10,414.03	\$ 32.22	
Fire ICS 103268	\$ (16,588.56)	\$ 16,639.99	\$ 51.43	

Ambulance ICS 103276	\$ (91,008.68)	\$ 91,291.20	\$ 282.52	
Park ICS 103284	\$ (9,126.20)	\$ 9,154.48	\$ 28.28	
Police ICS 103292	\$ (2,834.07)	\$ 2,842.84	\$ 8.77	
Keno ICS 103314	\$ (42,507.99)	\$ 42,639.94	\$ 131.95	
Street ICS 103349	\$ (408,980.22)	\$ 410,249.84	\$ 1,269.62	
Library ICS 103365	\$ (17,841.21)	\$ 17,896.58	\$ 55.37	
Senior Center ICS 103373	\$ (36,208.36)	\$ 36,320.74	\$ 112.38	
Redlg ICS 103381	\$ (257,902.98)	\$ 258,703.60	\$ 800.62	
Pool ICS 103438	\$ (58,986.97)	\$ 59,170.06	\$ 183.09	
Cemetery ICS 103446	\$ (37,651.01)	\$ 37,767.87	\$ 116.86	
25% Infrastructure ICS	\$ (217,775.04)	\$ 218,451.05	\$ 676.01	
Sales Tax ICS 103462	\$ (14,900.66)	\$ 14,946.90	\$ 46.24	
Health Ded ICS 102-482	\$ (110,687.10)	\$ 111,030.72	\$ 343.62	
Fire Station Constr ICS (#103683)	\$ (28,309.55)	\$ 26,014.36	\$ (2,295.19)	JEO \$2,379
HERITAGE BANK				
UB ACH 411025	\$ (534,681.92)	\$ 402,123.07	\$ (132,558.85)	ACH Utility Bills
NPAIT INVESTMENTS				
Street #23251-0005	\$ (46,539.70)	\$ 46,700.99	\$ 161.29	Interest
Police #23251-0007	\$ (17,026.66)	\$ 17,085.65	\$ 58.99	
Cemetery #23251-0009	\$ (29,512.94)	\$ 29,615.22	\$ 102.28	
Sale Tax #23251-0014	\$ (137,348.66)	\$ 137,824.62	\$ 475.96	
25% Infrastructure #23251-0015	\$ (81,685.62)	\$ 81,968.61	\$ 282.99	
Building Sink #23251-0017	\$ (27,242.74)	\$ 27,337.18	\$ 94.44	
Swim Pool #23251-0020	\$ (17,026.66)	\$ 17,085.65	\$ 58.99	
Senior Center #23251-0021	\$ (22,702.32)	\$ 22,780.97	\$ 78.65	
Health Deductible #23251-0022	\$ (134,414.13)	\$ 134,879.92	\$ 465.79	
Light #23251-101	\$ (1,158,504.92)	\$ 1,162,519.48	\$ 4,014.56	
Water #23251-102	\$ (422,172.38)	\$ 423,635.30	\$ 1,462.92	
General #23251-104	\$ (695,611.13)	\$ 698,021.61	\$ 2,410.48	
Sewer #23251-106	\$ (558,386.35)	\$ 560,321.28	\$ 1,934.93	
Fire #23251-107	\$ (131,986.16)	\$ 132,443.51	\$ 457.35	
Ambulance #23251-108	\$ (255,035.92)	\$ 255,919.65	\$ 883.73	
Park #23251-109	\$ (154,710.41)	\$ 155,246.55	\$ 536.14	
Library #23251-110	\$ (101,207.15)	\$ 101,557.84	\$ 350.69	
Keno #23251-111	\$ (157,013.35)	\$ 157,557.42	\$ 544.07	
Redlg #23251-112	\$ (76,234.64)	\$ 76,498.80	\$ 264.16	
Fire Station Construct. #23251-201	\$ (7,549.13)	\$ 7,575.30	\$ 26.17	
CITY FUND TOTAL				
	\$ (9,669,007.35)	\$ 9,196,347.66	\$ (472,659.69)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of October 31, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	547,799.73
City Sales Tax (Checking) 300-300-277.....	\$	95,329.21
St. Paul Civic Center (MMDA) 300-300-749.....	\$	242.05
City REDLG (Secure Plus) 300-301-465.....	\$	26,846.35
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,502.30
Keno (MMDA) 300-504-409.....	\$	36,816.08
Sales Tax (P.I.) 300-504-420.....	\$	185,857.18
Pool Construction (MMDA) 300-504-442.....	\$	11,264.49
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,048.21
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,017.39
Senior Center Fund (MMDA) 300-504-882.....	\$	1,104.07
Brick Account (MMDA) 300-504-915.....	\$	2,092.07
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,926.84
Light Sinking Fund (MMDA) 300-504-981.....	\$	3,327.69
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,733.12
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,162.11
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,322.93
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,984.69
TIF Projects (MMDA) 300-505-036.....	\$	1,341.34
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,754.90
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,890.76
City Park Improv. Grant (MMDA) 300-505-410.....	\$	66,764.83
Walk/Bike Trail (Savings) 300054827.....	\$	3,460.72

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,700.71
Cafeteria 125 (NOW) 102407.....	\$	15,957.84
Health Deductible Account (NOW) 102482.....	\$	52,713.73
Sales Tax Infrastructure (NOW) 102342.....	\$	70,726.08
Sales Tax Fire Station Proceeds 103667.....	\$	136,765.36
Fire Station Construction 103683.....	\$	99.09
Cemetery (Savings) 753122.....	\$	7,179.95
City Park Aluminum Improvement (Savings) 772682.....	\$	7,643.24
Lights (ICS MMA) 103217.....	\$	568,414.39
Water (ICS MMA) 103225.....	\$	536,083.86
Sewer (ICS MMA) 103241.....	\$	537,080.12
General (ICS MMA) 103209.....	\$	125,161.41



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



Building (ICS MMA) 103233.....	\$	10,414.03
Fire (ICS MMA) 103268.....	\$	16,639.99
Ambulance (ICS MMA) 103276.....	\$	91,291.20
Park (ICS MMA) 103284.....	\$	9,154.48
Police (ICS MMA) 103292.....	\$	2,842.84
Keno (ICS MMA) 103314.....	\$	42,639.94
Streets (ICS MMA) 103349.....	\$	410,249.84
Library (ICS MMA) 103365.....	\$	17,896.58
Senior Center (ICS MMA) 103373.....	\$	36,320.74
Red Leg (ICS MMA) 103381.....	\$	258,703.60
Pool (ICS MMA) 103438.....	\$	59,170.06
Elmwood Cemetery (ICS MMA) 103446.....	\$	37,767.87
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	218,451.05
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,946.90
Health Deductible Account (ICS MMA) 102482.....	\$	111,030.72
Fire Station Construction (ICS) 103683.....	\$	26,014.36

Heritage Bank

ACH Account (MMDA) 411025.....	\$	402,123.07
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NPAIT Funds

Street 23251-0105.....	\$	46,700.99
Police 23251-0115.....	\$	17,085.65
Cemetery 23251-0122.....	\$	29,615.22
Sales Tax 23251-0119.....	\$	137,824.62
25% Infrastructure 23251-0120.....	\$	81,968.61
Building Sinking Fund 23251-0113.....	\$	27,337.18
Swimming Pool 23251-0117.....	\$	17,085.65
Senior Center 23251-0121.....	\$	22,780.97
Health Deductible 23251-0118.....	\$	134,879.92
Light Funds 23251-101.....	\$	1,162,519.48
Water Funds 23251-102.....	\$	423,635.30
General Funds 23251-104.....	\$	698,021.61
Sewer Funds 23251-106.....	\$	560,321.28
Fire Funds 23251-107.....	\$	132,443.51
Ambulance Funds 23251-108.....	\$	255,919.65
Park Funds 23251-109.....	\$	155,246.55
Library Funds 23251-110.....	\$	101,557.84
Keno Funds 23251-111.....	\$	157,557.42
REDLG Funds 23251-112.....	\$	76,498.80
New Fire Station 23251-201.....	\$	7,575.30

Total City Funds.....	\$	9,196,347.66
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 City Treasurer

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

As of October 31, 2025

City DEPARTMENT	Current Mth Total	Comments
LIGHT		
M. Mk #504-981	\$ 3,327.69	
ICS #103217	\$ 568,414.39	
NPAIT #23251-101	\$ 1,162,519.48	
NE CLASS #01-0005-0001	\$ -	
	\$ 1,734,261.56	
Utility Bill #411025	\$ 402,123.07	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 54,700.71	
(the people's money)	\$ 456,823.78	
WATER		
M. Mkt #504-189	\$ 7,502.30	
ICS #103225	\$ 536,083.86	
NPAIT #23251-102	\$ 423,635.30	
NE CLASS #01-0005-0002	\$ -	
	\$ 967,221.46	
SEWER		
M. Mkt #504-849	\$ 19,048.21	
ICS #103241	\$ 537,080.12	
NPAIT #23251-106	\$ 560,321.28	
NE CLASS 01-005-0003	\$ -	
	\$ 1,116,449.61	
LANDFILL	\$ -	
GENERAL		
Checking #100027	\$ 547,799.73	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 125,161.41	
NPAIT #23251-104	\$ 698,021.61	
NE CLASS #01-0005-0004	\$ -	
	\$ 823,183.02	
BUILDING		
ICS #103233	\$ 10,414.03	
NPAIT #23251-0113	\$ 27,337.18	

\$ 37,751.21

STREET

Brick's M. Mkt #504-915	\$ 2,092.07
M. Mkt #505-014	\$ 12,322.93
ICS #103349	\$ 410,249.84
NPAIT #23251-0105	\$ 46,700.99
	\$ 471,365.83

FIRE

M. Mkt #504-992	\$ 7,733.12
ICS #103268	\$ 16,639.99
NPAIT #23251-107	\$ 132,443.51
NE CLASS #01-0005-0006	\$ -
	\$ 156,816.62

POLICE

M. Mkt #504-860	\$ 1,017.39
ICS #103292	\$ 2,842.84
NPAIT #23251-0115	\$ 17,085.65
	\$ 20,945.88

FIRE STATION CONST.

Ckg #103-683	\$ 99.09
ICS #103683	\$ 26,014.36
NPAIT #23251-201	\$ 7,575.30
	\$ 33,688.75

CEMETERY

M. Mkt #505-168	\$ 16,754.90
Savings #753-122	\$ 7,179.95
ICS #103446	\$ 37,767.87
NPAIT #23251-0122	\$ 29,615.22
	\$ 91,317.94

AMBULANCE

M. Mkt #505-003	\$ 8,162.11
ICS #103276	\$ 91,291.20
NPAIT #23251-108	\$ 255,919.65
NE CLASS #01-0005-0010	\$ -
	\$ 355,372.96

SWIM POOL

M. Mkt #504-442	\$ 11,264.49
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ICS #103438	\$	59,170.06
NPAIT #23251-0117	\$	17,085.65
	\$	87,520.20
PARK		
M. Mkt #505-025	\$	11,984.69
Savings #772-682 (Alum)	\$	7,643.24
ICS #103284	\$	9,154.48
NPAIT #23251-109	\$	155,246.55
NE CLASS #01-0005-0011	\$	-
City Park Imp. Grant #505-410	\$	66,764.83
	\$	250,793.79
RECREATION		
Savings #54827	\$	3,460.72
LIBRARY		
M. Mkt (Maint) #504-970	\$	2,926.84
ICS #103365	\$	17,896.58
NPAIT #23251-110	\$	101,557.84
NE CLASS #01-0005-0012	\$	-
	\$	122,381.26
HEALTH DEDUCTIBLE		
Ckg #102-482	\$	52,713.73
Ckg 125 Plan #102-407	\$	15,957.84
ICS #102482	\$	111,030.72
NPAIT #23251-0118	\$	134,879.92
	\$	314,582.21
SALES TAX		
Checking #300-277	\$	95,329.21
M. Mkt #504-420	\$	185,857.18
ICS #103462	\$	14,946.90
NPAIT #23251-0119	\$	137,824.62
	\$	433,957.91
25% INFRASTRUCTURE (Sales Tax)		
Ckg #102-342	\$	70,726.08
ICS 102342	\$	218,451.05
NPAIT #23251-0120	\$	81,968.61
	\$	371,145.74

FIRE STATION PROCEEDS	\$	136,765.36
(Sales Tax) #103-667 (Bond)		
V P BOND	\$	-
KENO		
M. Mkt #504-409	\$	36,816.08
ICS #103314	\$	42,639.94
NPAIT #23251-111	\$	157,557.42
NE CLASS #01-0005-0013	\$	-
	\$	237,013.44
CIVIC CENTER		
Ckg #300-749	\$	242.05
M. Mkt #505-179	\$	1,890.76
	\$	2,132.81
TIF		
M. Mkt #505-036	\$	1,341.34
SENIOR CENTER		
M. Mkt #504-882	\$	1,104.07
ICS #103373	\$	36,320.74
NPAIT #23251-0121	\$	22,780.97
	\$	60,205.78
REDLG		
Checking #301-465	\$	26,846.35
ICS #103381	\$	258,703.60
NPAIT #23251-112	\$	76,498.80
NE CLASS #01-0005-0017	\$	-
	\$	362,048.75
ARPA (Zero Balance)	\$	-
GRAND TOTAL	\$	9,196,347.66

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			\$ -	
December 31, 2025			\$ -	
January 31, 2026			\$ -	
February 28, 2026			\$ -	
March 31, 2026			\$ -	
April 30, 2026			\$ -	
May 31, 2026			\$ -	
June 30, 2026			\$ -	
July 31, 2026			\$ -	
August 31, 2026			\$ -	
September 30, 2026			\$ -	
Grand Total	\$ 830,630.82	\$ (1,118,918.71)	\$ (288,287.89)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250930E040	9/30/2025	-\$161.27	20250930E040	UB Receipt Serv 1 ELECT	\$1,238,371.96
Deposit	ConDep Ken Benfield	10/1/2025	-\$250.00	ConDep Ken Ben	Light: Con Dep Kenneth B	\$1,238,621.96
Deposit	20251001E000	10/1/2025	-\$839.63	20251001E000	UB Receipt Serv 1 ELECT	\$1,239,461.59
Deposit	20251001000	10/1/2025	-\$1,723.03	20251001000	UB Receipt Serv 1 ELECT	\$1,241,184.62
Deposit	20250930010	9/30/2025	-\$2,107.82	20250930010	UB Receipt Serv 1 ELECT	\$1,243,292.44
Deposit	20251002E000	10/2/2025	-\$295.10	20251002E000	UB Receipt Serv 1 ELECT	\$1,243,587.54
Deposit	20251001E010	10/1/2025	-\$1,902.03	20251001E010	UB Receipt Serv 1 ELECT	\$1,245,489.57
Deposit	20251002E010	10/2/2025	-\$2,020.45	20251002E010	UB Receipt Serv 1 ELECT	\$1,247,510.02
Deposit	Oct411025 to 100027	10/6/2025	-\$250,000.00	Oct411025 to 100	Transfer to City #100027 fr	\$1,497,510.02
Deposit	20251002000	10/2/2025	-\$1,612.35	20251002000	UB Receipt Serv 1 ELECT	\$1,499,122.37
Deposit	20251002A000	10/5/2025	\$0.00	20251002A000	UB Receipt Serv 1 ELECT	\$1,499,122.37
Deposit	20251003E000	10/5/2025	-\$471.47	20251003E000	UB Receipt Serv 1 ELECT	\$1,499,593.84
Deposit	20251006000	10/6/2025	-\$3,185.00	20251006000	UB Receipt Serv 1 ELECT	\$1,502,778.84
Deposit	20251005E000	10/5/2025	-\$825.55	20251005E000	UB Receipt Serv 1 ELECT	\$1,503,604.39
Deposit	20251007000	10/7/2025	-\$3,517.13	20251007000	UB Receipt Serv 1 ELECT	\$1,507,121.52
Deposit	20251006010	10/6/2025	-\$3,621.07	20251006010	UB Receipt Serv 1 ELECT	\$1,510,742.59
Deposit	20251007E000	10/7/2025	-\$466.07	20251007E000	UB Receipt Serv 1 ELECT	\$1,511,208.66
Deposit	FireProc2CkgPayBond	10/20/2025	-\$115,562.50	FireProc2CkgPay	Fire Station Proceeds Acct	\$1,626,771.16
Deposit	20251008000	10/8/2025	-\$1,022.09	20251008000	UB Receipt Serv 1 ELECT	\$1,627,793.25
Deposit	20251009000	10/9/2025	-\$5,540.57	20251009000	UB Receipt Serv 1 ELECT	\$1,633,333.82
Deposit	20251008010	10/8/2025	-\$83.48	20251008010	UB Receipt Serv 1 ELECT	\$1,633,417.30
Deposit	20251009E000	10/9/2025	-\$208.37	20251009E000	UB Receipt Serv 1 ELECT	\$1,633,625.67
Deposit	20251010010	10/10/2025	-\$9,646.46	20251010010	UB Receipt Serv 1 ELECT	\$1,643,272.13
Deposit	20251008E000	10/8/2025	-\$732.33	20251008E000	UB Receipt Serv 1 ELECT	\$1,644,004.46
Deposit	20251010000	10/10/2025	-\$634.41	20251010000	UB Receipt Serv 1 ELECT	\$1,644,638.87
Deposit	20251010E010	10/10/2025	-\$438.13	20251010E010	UB Receipt Serv 1 ELECT	\$1,645,077.00
Deposit	20251010E000	10/10/2025	-\$233.03	20251010E000	UB Receipt Serv 1 ELECT	\$1,645,310.03
Deposit	20251014E000	10/14/2025	-\$561.16	20251014E000	UB Receipt Serv 1 ELECT	\$1,645,871.19
Deposit	20251014E010	10/14/2025	-\$149.74	20251014E010	UB Receipt Serv 1 ELECT	\$1,646,020.93
Deposit	20251014E050	10/14/2025	-\$188.95	20251014E050	UB Receipt Serv 1 ELECT	\$1,646,209.88
Deposit	20251014E040	10/14/2025	-\$249.20	20251014E040	UB Receipt Serv 1 ELECT	\$1,646,459.08
Deposit	20251014E030	10/14/2025	-\$529.81	20251014E030	UB Receipt Serv 1 ELECT	\$1,646,988.89
Deposit	CityTif 2 Assessment	10/14/2025	-\$813.34	CityTif 2 Assess	TIF (Oct 2025) City Mad D	\$1,647,802.23
Deposit	20251014000	10/14/2025	-\$20,968.51	20251014000	UB Receipt Serv 1 ELECT	\$1,668,770.74
Deposit	20251014E020	10/14/2025	-\$1,039.45	20251014E020	UB Receipt Serv 1 ELECT	\$1,669,810.19
Deposit	20251014E060	10/14/2025	-\$891.62	20251014E060	UB Receipt Serv 1 ELECT	\$1,670,701.81
Deposit	Bd Ck NicoleSchwartz	10/6/2025	-\$30.00	Bd Ck NicoleSch	Light: N. Schwartz Bad Ch	\$1,670,731.81
Deposit	20251014010	10/15/2025	-\$26,861.35	20251014010	UB Receipt Serv 1 ELECT	\$1,697,593.16
Deposit	20251015E000	10/15/2025	-\$1,029.93	20251015E000	UB Receipt Serv 1 ELECT	\$1,698,623.09
Deposit	20251016E000	10/16/2025	-\$433.77	20251016E000	UB Receipt Serv 1 ELECT	\$1,699,056.86
Deposit	20251016010	10/16/2025	-\$2,079.22	20251016010	UB Receipt Serv 1 ELECT	\$1,701,136.08
Deposit	20251016000	10/16/2025	-\$4,532.96	20251016000	UB Receipt Serv 1 ELECT	\$1,705,669.04
Deposit	20251016E010	10/16/2025	-\$907.03	20251016E010	UB Receipt Serv 1 ELECT	\$1,706,576.07
Deposit	20251017000	10/17/2025	-\$36,568.44	20251017000	UB Receipt Serv 1 ELECT	\$1,743,144.51
Deposit	20251017E000	10/17/2025	-\$1,350.12	20251017E000	UB Receipt Serv 1 ELECT	\$1,744,494.63
Deposit	StrMtrVehTax Aug2025	10/23/2025	-\$6,944.09	StrMtrVehTax Au	Street Mtr Veh Tax (Sales	\$1,751,438.72
Deposit	20251022E000	10/22/2025	-\$446.27	20251022E000	UB Receipt Serv 1 ELECT	\$1,751,884.99
Deposit	20251021A000	10/21/2025	\$0.00	20251021A000	UB Receipt Serv 4 SEWE	\$1,751,884.99
Deposit	20251020000	10/20/2025	-\$38,716.43	20251020000	UB Receipt Serv 1 ELECT	\$1,790,601.42
Deposit	20251021000	10/21/2025	-\$8,445.43	20251021000	UB Receipt Serv 1 ELECT	\$1,799,046.85
Deposit	20251020010	10/21/2025	-\$20,494.95	20251020010	UB Receipt Serv 1 ELECT	\$1,819,541.80
Deposit	20251022E050	10/22/2025	-\$413.29	20251022E050	UB Receipt Serv 1 ELECT	\$1,819,955.09
Deposit	20251022E060	10/22/2025	-\$722.06	20251022E060	UB Receipt Serv 1 ELECT	\$1,820,677.15
Deposit	20251022E040	10/22/2025	-\$1,420.51	20251022E040	UB Receipt Serv 1 ELECT	\$1,822,097.66
Deposit	20251022E010	10/22/2025	-\$911.41	20251022E010	UB Receipt Serv 1 ELECT	\$1,823,009.07
Deposit	20251022E020	10/22/2025	-\$2,281.96	20251022E020	UB Receipt Serv 1 ELECT	\$1,825,291.03
Deposit	20251022E030	10/22/2025	-\$1,075.39	20251022E030	UB Receipt Serv 1 ELECT	\$1,826,366.42
Deposit	20251022E070	10/22/2025	-\$4,604.65	20251022E070	UB Receipt Serv 1 ELECT	\$1,830,971.07

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20251016AC000	10/20/2025	-\$117,003.41	20251016AC000	UB Receipt Serv 1 ELECT	\$1,947,974.48
Deposit	20251022000	10/22/2025	-\$3,726.15	20251022000	UB Receipt Serv 1 ELECT	\$1,951,700.63
Deposit	20251024000	10/24/2025	-\$820.25	20251024000	UB Receipt Serv 1 ELECT	\$1,952,520.88
Deposit	20251023000	10/23/2025	-\$1,500.88	20251023000	UB Receipt Serv 1 ELECT	\$1,954,021.76
Deposit	20251027000	10/27/2025	-\$3,288.10	20251027000	UB Receipt Serv 1 ELECT	\$1,957,309.86
Deposit	20251027E020	10/27/2025	-\$482.39	20251027E020	UB Receipt Serv 1 ELECT	\$1,957,792.25
Deposit	20251027E010	10/27/2025	-\$650.56	20251027E010	UB Receipt Serv 1 ELECT	\$1,958,442.81
Deposit	20251024E000	10/24/2025	-\$187.66	20251024E000	UB Receipt Serv 1 ELECT	\$1,958,630.47
Deposit	20251022E080	10/22/2025	-\$1,188.83	20251022E080	UB Receipt Serv 1 ELECT	\$1,959,819.30
Deposit	20251027E000	10/27/2025	-\$226.11	20251027E000	UB Receipt Serv 1 ELECT	\$1,960,045.41
Deposit	20251024E010	10/24/2025	-\$344.02	20251024E010	UB Receipt Serv 1 ELECT	\$1,960,389.43
Deposit	20251023E000	10/23/2025	-\$640.74	20251023E000	UB Receipt Serv 1 ELECT	\$1,961,030.17
Deposit	20251029E000	10/29/2025	-\$509.70	20251029E000	UB Receipt Serv 1 ELECT	\$1,961,539.87
Deposit	20251029E010	10/29/2025	-\$731.59	20251029E010	UB Receipt Serv 1 ELECT	\$1,962,271.46
Deposit	20251029E020	10/29/2025	-\$411.87	20251029E020	UB Receipt Serv 1 ELECT	\$1,962,683.33
Deposit	UB INSF Checks	10/30/2025	\$460.52	UB INSF Checks	Lights: Utility Billing Insuffi	\$1,962,222.81
Deposit	20251029000	10/29/2025	-\$1,382.50	20251029000	UB Receipt Serv 1 ELECT	\$1,963,605.31
Deposit	20251027010	10/27/2025	-\$1,528.41	20251027010	UB Receipt Serv 1 ELECT	\$1,965,133.72
Deposit	20251030000	10/30/2025	-\$2,046.62	20251030000	UB Receipt Serv 1 ELECT	\$1,967,180.34
Deposit	20251031E000	10/31/2025	-\$282.85	20251031E000	UB Receipt Serv 1 ELECT	\$1,967,463.19
Deposit	Oct 3 BANK	10/31/2025	-\$100,194.88	Oct 3 BANK	EMS Collections October 2	\$2,067,658.07
Deposit	Oct 3 Yellow Ticket	10/28/2025	-\$1,183.44	Oct 3 Yellow Tick	General: Mobile Food Per	\$2,068,841.51
001246	CITY OF ST PAUL	10/6/2025	\$250,000.00	411025 TrfrTo10	Transfer from #411025 (U	\$1,818,841.51
001793E	MEDICA	10/10/2025	\$20,364.04	Medica Oct2025	Wtr - health insurance	\$1,798,477.47
001794E	BOK FINANCIAL	10/1/2025	\$158,853.75	BOK Fin Oct2025	Wtr - GOVP Refunding, Se	\$1,639,623.72
001799E	HOMESTEAD BANK	10/1/2025	\$596.70	941tax09292025	Quarter 4 2025 Council Pa	\$1,639,027.02
001802E	HAMILTON INFORMATION S	10/3/2025	\$1,568.50	HIS Oct 2025	Lgts - HIS Agreement	\$1,637,458.52
001803E	HOMESTEAD BANK	10/1/2025	\$8.00	WireFee 1220000	Water: \$1,220,000: Bond	\$1,637,450.52
001804E	QUICK MED CLAIMS	10/20/2025	\$1,692.17	QMC Oct 2025	EMS - 15% gross of EMT r	\$1,635,758.35
001805E	STATE OF NE DEPT. REVEN	10/3/2025	\$14,047.14	Form 10 SaleTx	Light: Form 10: Sales & Us	\$1,621,711.21
001806E	CLEARFLY	10/10/2025	\$198.12	Clearly Oct2025	Lgts - phone service at City	\$1,621,513.09
001807E	HERITAGE BANK	10/31/2025	\$25.00	OctHeritageUBA	Light: Utility Bill ACH Fee f	\$1,621,488.09
001808E	HOMESTEAD BANK	10/8/2025	\$10,803.80	941tax10082025	Payroll #21 941 Tax 10/08/	\$1,610,684.29
001809E	CLEARFLY	10/10/2025	\$0.63	Clearly Oct25 su	Lgts - telephone service at	\$1,610,683.66
001811E	HOMESTEAD BANK	10/22/2025	\$11,692.32	941tax10222025	Payroll #22 941 Tax 10/22/	\$1,598,991.34
001812E	HOMESTEAD BANK	10/28/2025	\$3,414.24	StatteWH102820	Payroll October 2025 State	\$1,595,577.10
001816E	NUVEI	10/31/2025	\$45.00	Nuvei Bad Ck Fe	Light: Bad Ck Fee for Thre	\$1,595,532.10
072645	A & B LAWNCARE	10/6/2025	\$100.00	Disb Oct6 2025	Gen - mow/trim nuisance a	\$1,595,432.10
072646	AMAZON CAPITAL SERVICE	10/6/2025	\$1,434.89	Disb Oct6 2025	Lib - books	\$1,593,997.21
072647	AWARDS PLUS	10/6/2025	\$13.75	Disb Oct6 2025	Gen - name plate for City	\$1,593,983.46
072648	BARCO MUNICIPAL PRODU	10/6/2025	\$381.55	Disb Oct6 2025	Strs - reflective tape and b	\$1,593,601.91
072649	BOCKMANN AUTO SALES	10/6/2025	\$457.35	Disb Oct6 2025	Fire - #55 repair antifreeze	\$1,593,144.56
072650	BOMGAARS SUPPLY INC	10/6/2025	\$854.91	Disb Oct6 2025	Pool - caps for ladders	\$1,592,289.65
072651	CENGAGE LEARNING INC /	10/6/2025	\$65.58	Disb Oct6 2025	Lib - books	\$1,592,224.07
072652	CHARTER/SPECTRUM	10/6/2025	\$404.97	Disb Oct6 2025	Park - internet and phone s	\$1,591,819.10
072653	CITY HEALTH DEDUCTIBLE	10/6/2025	\$5,808.00	Disb Oct6 2025	Park - health reimburseme	\$1,586,011.10
072654	CITY OF ST PAUL125 PLAN	10/6/2025	\$90.00	Disb Oct6 2025	Wtr - life insurance	\$1,585,921.10
072655	CORE & MAIN	10/6/2025	\$368.77	Disb Oct6 2025	Swr - testing reagents	\$1,585,552.33
072656	CUSTER COUNTY RECYCLI	10/6/2025	\$36.60	Disb Oct6 2025	Lndfl - recycling trailer	\$1,585,515.73
072657	DANA F COLE & COMPANY,	10/6/2025	\$10,000.00	Disb Oct6 2025	Lgts - 2025/2026 budget pr	\$1,575,515.73
072658	DEMCO INC	10/6/2025	\$545.25	Disb Oct6 2025	Lib - bar code labels, book	\$1,574,970.48
072659	DUTTON-LAINSON CO.	10/6/2025	\$178.71	Disb Oct6 2025	Lgts - 4" x 36" 90 degree P	\$1,574,791.77
072660	ECOLAB INC	10/6/2025	\$145.81	Disb Oct6 2025	Wtr - pest management at	\$1,574,645.96
072661	ELAN FINANCIAL SERVICES	10/6/2025	\$1,173.02	Disb Oct6 2025	Pol - postage for nuisance l	\$1,573,472.94
072662	ELMWOOD CEMETERY	10/6/2025	\$500.00	Disb Oct6 2025	Cem - perpetual care - Ruz	\$1,572,972.94
072663	FILTER CARE	10/6/2025	\$66.80	Disb Oct6 2025	Strs - #18 filter cleaning	\$1,572,906.14
072664	GUMDROP BOOKS	10/6/2025	\$2,293.41	Disb Oct6 2025	Lib - books	\$1,570,612.73
072665	HEARTLAND DISPOSAL INC.	10/6/2025	\$306.90	Disb Oct6 2025	Fire - sanitation disposal (\$1,570,305.83

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072666	HOMETOWN MARKET	10/6/2025	\$23.97	Disb Oct6 2025	Park - paper towels for par	\$1,570,281.86
072667	HOWARD CO REGISTER OF	10/6/2025	\$40.00	Disb Oct6 2025	Gen - Substitution of Trust	\$1,570,241.86
072668	HOWARD COUNTY TREASU	10/6/2025	\$3,481.65	Disb Oct6 2025	Pol - dispatcher pay	\$1,566,760.21
072669	JOHN DEERE FINANCIAL	10/6/2025	\$66.02	Disb Oct6 2025	Lgts - shipping for PPE glo	\$1,566,694.19
072670	JOHNSEN CORROSION ENG	10/6/2025	\$1,160.00	Disb Oct6 2025	Wtr - annual service contra	\$1,565,534.19
072671	LARM	10/6/2025	\$285,446.48	Disb Oct6 2025	Gen - liability, work comp,	\$1,280,087.71
072672	LETH AUTO REPAIR	10/6/2025	\$1,004.76	Disb Oct6 2025	Lgts - #12W replace broke	\$1,279,082.95
072673	MADISON NATIONAL LIFE	10/6/2025	\$209.38	Disb Oct6 2025	Park - life insurance	\$1,278,873.57
072674	NEBRASKA GENERATOR SE	10/6/2025	\$952.20	Disb Oct6 2025	Wtr - generator service at	\$1,277,921.37
072675	NEBRASKA LIBRARY ASSO	10/6/2025	\$157.50	Disb Oct6 2025	Lib - nominee stickers, boo	\$1,277,763.87
072676	NSG LOGISTICS	10/6/2025	\$2,155.20	Disb Oct6 2025	Strs - road salt	\$1,275,608.67
072677	OLSSON	10/6/2025	\$2,700.00	Disb Oct6 2025	Strs - 1 & 6 Year report & h	\$1,272,908.67
072678	OPEN CARET	10/6/2025	\$200.00	Disb Oct6 2025	Gen - website hosting & m	\$1,272,708.67
072679	OVERLAND READY MIXED	10/6/2025	\$5,286.14	Disb Oct6 2025	Strs - street repair at Grant	\$1,267,422.53
072680	PARTS BIN, INC.	10/6/2025	\$544.58	Disb Oct6 2025	Lgts - #12Y hoses and fitti	\$1,266,877.95
072681	S E SMITH AND SONS	10/6/2025	\$383.62	Disb Oct6 2025	Park - parts for new scoreb	\$1,266,494.33
072682	SAMPLE, MATHEW	10/6/2025	\$13.00	Disb Oct6 2025	Pol - #94 car wash	\$1,266,481.33
072683	SERVI-TECH INC	10/6/2025	\$238.00	Disb Oct6 2025	Swr - 24-hour monthly com	\$1,266,243.33
072684	STATE OF NEBRASKA CENT	10/6/2025	\$102.12	Disb Oct6 2025	Pool - phone service	\$1,266,141.21
072685	VOGEL AUTO REPAIR, LLC	10/6/2025	\$522.77	Disb Oct6 2025	Swr - #8 replaced hydro bo	\$1,265,618.44
072686	WESCO DISTRIBUTION, INC.	10/6/2025	\$8,902.14	Disb Oct6 2025	Lgts - elbows, elbow arrest	\$1,256,716.30
072687	CONSUMER DEPOSIT ACCO	10/2/2025	\$250.00	Benfield K ConDe	Light: Ken Benfield Consu	\$1,256,466.30
072688	CITY OF ST PAUL125 PLAN	10/8/2025	\$9,426.23	125plan1008202	125 Plan	\$1,247,040.07
072689	CITY HEALTH DEDUCTIBLE	10/8/2025	\$1,527.31	Medica10082025	Medica Helath Deductible	\$1,245,512.76
072690	AMAZON CAPITAL SERVICE	10/20/2025	\$424.23	Disb Oct20 2025	Lib - book	\$1,245,088.53
072691	AT&T MOBILITY	10/20/2025	\$502.26	Disb Oct20 2025	Pol - cell phones and tablet	\$1,244,586.27
072692	AURORA CO-OP ELEVATOR	10/20/2025	\$1,058.32	Disb Oct20 2025	EMS - #99-1 hwy diesel	\$1,243,527.95
072693	AUTOMATIC SYSTEMS CO	10/20/2025	\$401.24	Disb Oct20 2025	Wtr - installation for #2 HS	\$1,243,126.71
072694	BLACK HILLS ENERGY	10/20/2025	\$732.82	Disb Oct20 2025	Fire - natural gas (new fire	\$1,242,393.89
072695	BTS COMMUNICATIONS	10/20/2025	\$1,060.18	Disb Oct20 2025	Gen - annual telephone co	\$1,241,333.71
072696	CENTRAL DISTRICT HEALT	10/20/2025	\$156.00	Disb Oct20 2025	Wtr - coliform samples	\$1,241,177.71
072697	CHARTER/SPECTRUM	10/20/2025	\$215.00	Disb Oct20 2025	Wtr - phone & internet at	\$1,240,962.71
072698	CHRISTENSEN CONCRETE	10/20/2025	\$500.80	Disb Oct20 2025	Strs - rebar and chairs	\$1,240,461.91
072699	CITY OF ST PAUL LIGHT	10/20/2025	\$8,445.43	Disb Oct20 2025	Gen - City & siren utilities	\$1,232,016.48
072700	CUSTER COUNTY RECYCLI	10/20/2025	\$15.30	Disb Oct20 2025	Lndfl - recycling trailer	\$1,232,001.18
072701	DUTTON-LAINSON CO.	10/20/2025	\$1,789.71	Disb Oct20 2025	Lgts - meter sockets	\$1,230,211.47
072702	ECOLAB INC	10/20/2025	\$145.81	Disb Oct20 2025	Wtr - pest management at	\$1,230,065.66
072703	ELMWOOD CEMETERY	10/20/2025	\$100.00	Disb Oct20 2025	Cem - perpetual care - Han	\$1,229,965.66
072704	HAWKINS INC	10/20/2025	\$3,266.20	Disb Oct20 2025	Wtr - chlorine and conditio	\$1,226,699.46
072705	HEARTLAND DISPOSAL INC.	10/20/2025	\$5,623.26	Disb Oct20 2025	Lndfl - sanitation hauling	\$1,221,076.20
072706	HOMESTEAD BANK	10/20/2025	\$29.60	Disb Oct20 2025	Gen - ACH fees	\$1,221,046.60
072707	HOMETOWN LEASING	10/20/2025	\$39.12	Disb Oct20 2025	Lib - copier lease (Nov)	\$1,221,007.48
072708	HOWARD GREELEY RURAL	10/20/2025	\$151,286.38	Disb Oct20 2025	Lgts - new power pole by ol	\$1,069,721.10
072709	JIMS CHAMPLIN INC	10/20/2025	\$2,306.86	Disb Oct20 2025	Fire - #51 hwy diesel	\$1,067,414.24
072710	JOHN DEERE FINANCIAL	10/20/2025	\$44.16	Disb Oct20 2025	Park - cable for 750 tractor	\$1,067,370.08
072711	MENARDS, INC	10/20/2025	\$51.54	Disb Oct20 2025	Wtr - filters for dehumidifier	\$1,067,318.54
072712	MID-NEBRASKA DISPOSAL I	10/20/2025	\$5,138.04	Disb Oct20 2025	Lndfl - sanitation hauling	\$1,062,180.50
072713	MUNICIPAL SUPPLY INC OF	10/20/2025	\$70.00	Disb Oct20 2025	Strs - manhole risers for st	\$1,062,110.50
072714	NE DEPT OF AGRICULTURE	10/20/2025	\$113.46	Disb Oct20 2025	Pol - 2025 pet tag license f	\$1,061,997.04
072715	NEBRASKA LIBRARY COMMI	10/20/2025	\$500.00	Disb Oct20 2025	Lib - Overdrive annual parti	\$1,061,497.04
072716	OLSSON	10/20/2025	\$933.82	Disb Oct20 2025	Strs - 3rd Street paving im	\$1,060,563.22
072717	ONE CALL CONCEPTS, INC	10/20/2025	\$20.81	Disb Oct20 2025	Lgts - Digger's hotline	\$1,060,542.41
072718	OVERLAND READY MIXED	10/20/2025	\$2,712.94	Disb Oct20 2025	Strs - concrete repair at Ind	\$1,057,829.47
072719	PHONOGRAPH-HERALD	10/20/2025	\$703.33	Disb Oct20 2025	Gen - publish meeting noti	\$1,057,126.14
072720	PIONEER DOOR	10/20/2025	\$116.10	Disb Oct20 2025	Wtr - weather stripping for	\$1,057,010.04
072721	PROTECTIVE EQUIP TESTIN	10/20/2025	\$215.75	Disb Oct20 2025	Lgts - rubber glove & blank	\$1,056,794.29
072722	PULSE FINDERS LLC	10/20/2025	\$1,200.00	Disb Oct20 2025	Pol - replacement batteries	\$1,055,594.29
072723	ROAD BUILDERS MACHINE	10/20/2025	\$1,832.43	Disb Oct20 2025	Strs - #18 wear plates, nut	\$1,053,761.86

Checks for Month

11100 CHECKING
 Since OCTOBER 25-26
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CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072724	ROSE EQUIPMENT	10/20/2025	\$223.32	Disb Oct20 2025	Swr - oil and air filters for je	\$1,053,538.54
072725	SAMPLE, MATHEW	10/20/2025	\$13.00	Disb Oct20 2025	Pol - #94 car wash	\$1,053,525.54
072726	SERVI-TECH INC	10/20/2025	\$143.50	Disb Oct20 2025	Swr - coliform test	\$1,053,382.04
072727	SITEONE LANDSCAPE SUP	10/20/2025	\$1,941.17	Disb Oct20 2025	Cem - weed spray	\$1,051,440.87
072728	SMITH WELDING SHOP, INC	10/20/2025	\$3,522.51	Disb Oct20 2025	Strs - lining for dump box a	\$1,047,918.36
072729	ST PAUL PUBLIC SCHOOL	10/20/2025	\$2,699.90	Disb Oct20 2025	Lib - custodial services (Jul	\$1,045,218.46
072730	ST PAUL VETERINARY CLINI	10/20/2025	\$400.00	Disb Oct20 2025	Pol - boarding stray lab (W	\$1,044,818.46
072731	SUN AUTO TIRE & SERVICE	10/20/2025	\$35.00	Disb Oct20 2025	Strs - #18 tire repair	\$1,044,783.46
072732	SVEHLA LAW OFFICES PC	10/20/2025	\$716.50	Disb Oct20 2025	Gen - legal fees re: Middle	\$1,044,066.96
072733	TRIPLE T DISPOSAL	10/20/2025	\$407.00	Disb Oct20 2025	Lndfl - sanitation hauling	\$1,043,659.96
072734	U S POSTAL SERVICE	10/20/2025	\$540.00	Disb Oct20 2025	Lgts - postage	\$1,043,119.96
072735	WESCO DISTRIBUTION, INC.	10/20/2025	\$1,377.48	Disb Oct20 2025	Lgts - insulated primary ca	\$1,041,742.48
072736	CITY OF ST PAUL 125 PLAN	10/22/2025	\$10,062.28	125plan1022202	Pension	\$1,031,680.20
072737	CITY HEALTH DEDUCTIBLE	10/22/2025	\$1,527.27	Medica10222025	Medica Helath Deductible	\$1,030,152.93
507707E	EINSPAHR, SALLY J	10/1/2025	\$554.10	PAY20250304.00		\$1,029,598.83
507708E	FEEKEN, MICHAEL	10/1/2025	\$831.15	PAY20250304.00		\$1,028,767.68
507709E	KOWALSKI,CATHERINE L	10/1/2025	\$554.10	PAY20250304.00		\$1,028,213.58
507710E	PETERS, WILLIAM T.	10/1/2025	\$554.10	PAY20250304.00		\$1,027,659.48
507711E	WILSON, MARK	10/1/2025	\$554.10	PAY20250304.00		\$1,027,105.38
507712E	WOODGATE, GERALD B.	10/1/2025	\$554.10	PAY20250304.00		\$1,026,551.28
507713E	ANDERSON, TRAE M.	10/10/2025	\$1,649.49	PAY20250121.00		\$1,024,901.79
507714E	BECK, CONNIE JO	10/10/2025	\$2,125.11	PAY20250121.00		\$1,022,776.68
507715E	BERTHELSEN, LAURA J	10/10/2025	\$1,396.48	PAY20250121.00		\$1,021,380.20
507716E	BRENNICK, CODY	10/10/2025	\$1,566.20	PAY20250121.00		\$1,019,814.00
507717E	BRUMBAUGH, DUANE S.	10/10/2025	\$211.75	PAY20250121.00		\$1,019,602.25
507718E	FOUSEK, KRISTIE M.	10/10/2025	\$1,056.53	PAY20250121.00		\$1,018,545.72
507719E	GORECKI, JEREMY J	10/10/2025	\$1,934.15	PAY20250121.00		\$1,016,611.57
507720E	GREENOUGH, JAROD L.	10/10/2025	\$1,793.94	PAY20250121.00		\$1,014,817.63
507721E	HELTON, KELLI M.	10/10/2025	\$372.12	PAY20250121.00		\$1,014,445.51
507722E	HELZER, MATTHEW	10/10/2025	\$2,188.17	PAY20250121.00		\$1,012,257.34
507723E	HOLMES, THOMAS A.	10/10/2025	\$2,136.69	PAY20250121.00		\$1,010,120.65
507724E	HOWARD, DANIEL K.	10/10/2025	\$1,830.22	PAY20250121.00		\$1,008,290.43
507725E	HOWARD, ROBERT JON	10/10/2025	\$1,778.68	PAY20250121.00		\$1,006,511.75
507726E	JERABEK, RANDALL S	10/10/2025	\$1,724.10	PAY20250121.00		\$1,004,787.65
507727E	JOHNSON, KIMBERLY K.	10/10/2025	\$205.71	PAY20250121.00		\$1,004,581.94
507728E	KLANECKY, JAMIE	10/10/2025	\$1,840.70	PAY20250121.00		\$1,002,741.24
507729E	KOWALSKI, TREVOR	10/10/2025	\$1,761.54	PAY20250121.00		\$1,000,979.70
507730E	KRZYCKI, EDWARD L.	10/10/2025	\$229.49	PAY20250121.00		\$1,000,750.21
507731E	LECH, JOHN	10/10/2025	\$1,978.74	PAY20250121.00		\$998,771.47
507732E	PACZOSA, DILLON	10/10/2025	\$1,644.94	PAY20250121.00		\$997,126.53
507733E	PAULSEN, JACK	10/10/2025	\$709.72	PAY20250121.00		\$996,416.81
507734E	SAMPLE, MATHEW W.	10/10/2025	\$1,470.11	PAY20250121.00		\$994,946.70
507735E	SCHUTZ, REBECCA A.	10/10/2025	\$515.88	PAY20250121.00		\$994,430.82
507736E	SUMMERS, JAMES	10/10/2025	\$2,610.09	PAY20250121.00		\$991,820.73
507737E	SWITZER, RONNIE	10/10/2025	\$366.59	PAY20250121.00		\$991,454.14
507738E	TRENTMAN, MARY B	10/10/2025	\$726.91	PAY20250121.00		\$990,727.23
507739E	WIESE, CHELSEA R.	10/10/2025	\$134.03	PAY20250121.00		\$990,593.20
507740E	WROBLEWSKI, LIANA M.	10/10/2025	\$1,460.79	PAY20250121.00		\$989,132.41
507741E	ANDERSON, TRAE M.	10/24/2025	\$1,741.08	PAY20250122.00		\$987,391.33
507742E	BECK, CONNIE JO	10/24/2025	\$2,180.83	PAY20250122.00		\$985,210.50
507743E	BERTHELSEN, LAURA J	10/24/2025	\$1,521.33	PAY20250122.00		\$983,689.17
507744E	BRENNICK, CODY	10/24/2025	\$1,606.84	PAY20250122.00		\$982,082.33
507745E	BRUMBAUGH, DUANE S.	10/24/2025	\$211.75	PAY20250122.00		\$981,870.58
507746E	DREHER, DYLAN R.	10/24/2025	\$46.17	PAY20250122.00		\$981,824.41
507747E	FOUSEK, KRISTIE M.	10/24/2025	\$1,099.14	PAY20250122.00		\$980,725.27
507748E	GORECKI, JEREMY J	10/24/2025	\$2,252.94	PAY20250122.00		\$978,472.33
507749E	GREENOUGH, JAROD L.	10/24/2025	\$1,858.77	PAY20250122.00		\$976,613.56
507750E	HELTON, KELLI M.	10/24/2025	\$403.95	PAY20250122.00		\$976,209.61

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507751E	HELZER, MATTHEW	10/24/2025	\$2,265.50	PAY20250122.00		\$973,944.11
507752E	HOLMES, THOMAS A.	10/24/2025	\$2,433.33	PAY20250122.00		\$971,510.78
507753E	HOWARD, DANIEL K.	10/24/2025	\$1,922.27	PAY20250122.00		\$969,588.51
507754E	HOWARD, ROBERT JON	10/24/2025	\$1,834.08	PAY20250122.00		\$967,754.43
507755E	JERABEK, RANDALL S	10/24/2025	\$1,804.18	PAY20250122.00		\$965,950.25
507756E	JOHNSON, KIMBERLY K.	10/24/2025	\$197.40	PAY20250122.00		\$965,752.85
507757E	KLANECKY, JAMIE	10/24/2025	\$1,896.44	PAY20250122.00		\$963,856.41
507758E	KOWALSKI, TREVOR	10/24/2025	\$1,768.23	PAY20250122.00		\$962,088.18
507759E	LECH, JOHN	10/24/2025	\$2,046.64	PAY20250122.00		\$960,041.54
507760E	MEINECKE, JENNIFER S	10/24/2025	\$141.99	PAY20250122.00		\$959,899.55
507761E	PACZOSA, DILLON	10/24/2025	\$1,728.19	PAY20250122.00		\$958,171.36
507762E	PAULSEN, JACK	10/24/2025	\$549.61	PAY20250122.00		\$957,621.75
507763E	SAMPLE, MATHEW W.	10/24/2025	\$1,874.23	PAY20250122.00		\$955,747.52
507764E	SCHUTZ, REBECCA A.	10/24/2025	\$395.39	PAY20250122.00		\$955,352.13
507765E	SUMMERS, JAMES	10/24/2025	\$3,055.31	PAY20250122.00		\$952,296.82
507766E	TRENTMAN, MARY B	10/24/2025	\$753.43	PAY20250122.00		\$951,543.39
507767E	WIESE, CHELSEA R.	10/24/2025	\$107.35	PAY20250122.00		\$951,436.04
507768E	WROBLEWSKI, LIANA M.	10/24/2025	\$1,513.24	PAY20250122.00		\$949,922.80
	Deposits	\$830,630.82				
	Checks	-\$1,118,918.71				
			-\$288,287.89			

FILTER: ((([Act Year]='25-26' and [period] in (1))) and ((true)) and [Cash Act]='11100')

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: 11/17/2025

Requested Agenda Item: Contribution request for gym divider

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

Request the city contribute \$5,000.00 from Keno funds to assist with purchasing of gym divider for civic center.

What action do you want the City Council to take? Approval of request

Will this project/item require City funding? YES NO If so, how much? \$5,000.00 - keno

Name (please print): Lisa Woodgate + Parker Klingensmith

Name (signature): [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: _____



**HOWARD COUNTY
FOUNDATION**

1. Please allow 10-14 days for the transfer of funds.
2. Authorization for Howard County Foundation Grant funding was approved at the November 2025 board meeting for the St. Paul Economic Development Corporation to assist with the proposed Civic Center Gym and Chamber Speaker System improvements.
3. Please complete the following information so that the requested transfer of funds can be completed. Please return by mail to Howard County Foundation P.O. Box 303, St. Paul, NE 68873 or hand deliver to 617 Howard Ave, St. Paul, NE 68873.

Today's Date: 11-13-2025

Grant amount approved by the HCFB: \$30,252

Date Money is needed: 11-21-2025 earliest convenience

Entity to whom check should be made out: St. Paul Economic Development

Where the check should be sent: P.O. Box 64
St. Paul, NE 68873

Parker Klinginsmith

Authorized Signature of person completing this form

Parker Klinginsmith

Printed name of authorized person completing this form

308-750-1076 stpauldevcorp@gmail.com

Phone Number / email

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	September 30, 2025	October 31, 2025		Comments
Checking 100-027	\$ (703,528.77)	\$ 547,799.73	\$ (155,729.04)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (30,671.55)	\$ 95,329.21	\$ 64,657.66	Str Mtr Veh Tax \$6944; 25% Infrast \$9478; Fire Proc \$18,956
Civic Center 300-749	\$ (241.90)	\$ 242.05	\$ 0.15	
City REDLG 301-465	\$ (24,508.18)	\$ 26,846.35	\$ 2,338.17	Bootleggers; and The Den
City ARP 303057	\$ -	\$ -	\$ -	Closed Account: April 10, 2024
Water Trmt 504-189	\$ (7,497.52)	\$ 7,502.30	\$ 4.78	Interest
Keno 504-409	\$ (37,710.94)	\$ 36,816.08	\$ (894.86)	Keno Rev \$3648; Willow Rise \$1000; Rev \$3567
Sales Tax 504420	\$ (221,533.34)	\$ 185,857.18	\$ (35,676.16)	LB840 \$63,813; Trfr Out \$100,000 to 300277; Leth Auto \$682
Pool 504-442	\$ (11,257.32)	\$ 11,264.49	\$ 7.17	
General 504-805	\$ -	\$ -	\$ -	Closed Account: July 2024
Sewer 504-849	\$ (19,036.08)	\$ 19,048.21	\$ 12.13	Interest
Police 504-860	\$ (1,016.74)	\$ 1,017.39	\$ 0.65	
Senior Center 504-882	\$ (1,103.37)	\$ 1,104.07	\$ 0.70	
Brick (Street) 504-915	\$ (2,090.74)	\$ 2,092.07	\$ 1.33	
Library Maint. 504-970	\$ (2,924.98)	\$ 2,926.84	\$ 1.86	
Light Sinking 504-981	\$ (3,075.58)	\$ 3,327.69	\$ 252.11	St of NE Rent \$250
Fire Sinking 504-992	\$ (7,728.20)	\$ 7,733.12	\$ 4.92	
EMT Sinking 505-003	\$ (8,156.91)	\$ 8,162.11	\$ 5.20	
Street Sinking 505-014	\$ (12,315.09)	\$ 12,322.93	\$ 7.84	
Park Sinking 505-025	\$ (35,450.31)	\$ 11,984.69	\$ (23,465.62)	Amer. Fence
TIF Projects 505-036	\$ (1,340.04)	\$ 1,341.34	\$ 1.30	Activity and Interest
Elm Cemetery Found 505168	\$ (16,749.92)	\$ 16,754.90	\$ 4.98	
Civic Center Sink 505179	\$ (1,889.56)	\$ 1,890.76	\$ 1.20	
Park Improve Grant 505410	\$ (37,821.28)	\$ 66,764.83	\$ 28,943.55	Diamond Pay 1: \$161,332; Olsson \$5904 & \$4577; Reynolds \$11,200; Creative Sites \$23,676; Elan RFP Poles
				\$63
Walk/Bike 5482-7	\$ (3,460.72)	\$ 3,460.72	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,450.71)	\$ 54,700.71	\$ 250.00	Activity
Cafeteria 125 102-407	\$ (16,597.34)	\$ 15,957.84	\$ (639.50)	Activity
Health Ded 102-482	\$ (46,892.63)	\$ 52,713.73	\$ 5,821.10	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (61,153.46)	\$ 70,726.08	\$ 9,572.62	25% Infrast Deposit \$9478 + Interest
Fire Station Proc. #103667	\$ (233,023.61)	\$ 136,765.36	\$ (96,258.25)	Proceeds \$18596; Trfr Out \$115,563 Fire Bond; JEO \$2379
Fire Station Construct #103683	\$ (97.66)	\$ 99.09	\$ 1.43	
Cemetery Sav 753-122	\$ (6,579.95)	\$ 7,179.95	\$ 600.00	
Park Aluminum 772682	\$ (8,424.84)	\$ 7,643.24	\$ (781.60)	Alum Deposit \$218: Amer Fence \$1,000
Light ICS 103217	\$ (566,655.19)	\$ 568,414.39	\$ 1,759.20	
Water ICS 103225	\$ (534,424.73)	\$ 536,083.86	\$ 1,659.13	
Sewer ICS 103241	\$ (535,417.89)	\$ 537,080.12	\$ 1,662.23	
General ICS 103209	\$ (285,897.00)	\$ 125,161.41	\$ (160,735.59)	Park Grant: Diamond Draw 1
Building ICS 103233	\$ (10,381.81)	\$ 10,414.03	\$ 32.22	
Fire ICS 103268	\$ (16,588.56)	\$ 16,639.99	\$ 51.43	

Ambulance ICS 103276	\$ (91,008.68)	\$ 91,291.20	\$ 282.52	
Park ICS 103284	\$ (9,126.20)	\$ 9,154.48	\$ 28.28	
Police ICS 103292	\$ (2,834.07)	\$ 2,842.84	\$ 8.77	
Keno ICS 103314	\$ (42,507.99)	\$ 42,639.94	\$ 131.95	
Street ICS 103349	\$ (408,980.22)	\$ 410,249.84	\$ 1,269.62	
Library ICS 103365	\$ (17,841.21)	\$ 17,896.58	\$ 55.37	
Senior Center ICS 103373	\$ (36,208.36)	\$ 36,320.74	\$ 112.38	
Redlg ICS 103381	\$ (257,902.98)	\$ 258,703.60	\$ 800.62	
Pool ICS 103438	\$ (58,986.97)	\$ 59,170.06	\$ 183.09	
Cemetery ICS 103446	\$ (37,651.01)	\$ 37,767.87	\$ 116.86	
25% Infrastructure ICS	\$ (217,775.04)	\$ 218,451.05	\$ 676.01	
Sales Tax ICS 103462	\$ (14,900.66)	\$ 14,946.90	\$ 46.24	
Health Ded ICS 102-482	\$ (110,687.10)	\$ 111,030.72	\$ 343.62	
Fire Station Constr ICS (#103683)	\$ (28,309.55)	\$ 26,014.36	\$ (2,295.19)	JEO \$2,379
HERITAGE BANK				
UB ACH 411025	\$ (534,681.92)	\$ 402,123.07	\$ (132,558.85)	ACH Utility Bills
NPAIT INVESTMENTS				
Street #23251-0005	\$ (46,539.70)	\$ 46,700.99	\$ 161.29	Interest
Police #23251-0007	\$ (17,026.66)	\$ 17,085.65	\$ 58.99	
Cemetery #23251-0009	\$ (29,512.94)	\$ 29,615.22	\$ 102.28	
Sale Tax #23251-0014	\$ (137,348.66)	\$ 137,824.62	\$ 475.96	
25% Infrastructure #23251-0015	\$ (81,685.62)	\$ 81,968.61	\$ 282.99	
Building Sink #23251-0017	\$ (27,242.74)	\$ 27,337.18	\$ 94.44	
Swim Pool #23251-0020	\$ (17,026.66)	\$ 17,085.65	\$ 58.99	
Senior Center #23251-0021	\$ (22,702.32)	\$ 22,780.97	\$ 78.65	
Health Deductible #23251-0022	\$ (134,414.13)	\$ 134,879.92	\$ 465.79	
Light #23251-101	\$ (1,158,504.92)	\$ 1,162,519.48	\$ 4,014.56	
Water #23251-102	\$ (422,172.38)	\$ 423,635.30	\$ 1,462.92	
General #23251-104	\$ (695,611.13)	\$ 698,021.61	\$ 2,410.48	
Sewer #23251-106	\$ (558,386.35)	\$ 560,321.28	\$ 1,934.93	
Fire #23251-107	\$ (131,986.16)	\$ 132,443.51	\$ 457.35	
Ambulance #23251-108	\$ (255,035.92)	\$ 255,919.65	\$ 883.73	
Park #23251-109	\$ (154,710.41)	\$ 155,246.55	\$ 536.14	
Library #23251-110	\$ (101,207.15)	\$ 101,557.84	\$ 350.69	
Keno #23251-111	\$ (157,013.35)	\$ 157,557.42	\$ 544.07	
Redlg #23251-112	\$ (76,234.64)	\$ 76,498.80	\$ 264.16	
Fire Station Construct. #23251-201	\$ (7,549.13)	\$ 7,575.30	\$ 26.17	
CITY FUND TOTAL				
	\$ (9,669,007.35)	\$ 9,196,347.66	\$ (472,659.69)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of October 31, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	547,799.73
City Sales Tax (Checking) 300-300-277.....	\$	95,329.21
St. Paul Civic Center (MMDA) 300-300-749.....	\$	242.05
City REDLG (Secure Plus) 300-301-465.....	\$	26,846.35
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,502.30
Keno (MMDA) 300-504-409.....	\$	36,816.08
Sales Tax (P.I.) 300-504-420.....	\$	185,857.18
Pool Construction (MMDA) 300-504-442.....	\$	11,264.49
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,048.21
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,017.39
Senior Center Fund (MMDA) 300-504-882.....	\$	1,104.07
Brick Account (MMDA) 300-504-915.....	\$	2,092.07
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,926.84
Light Sinking Fund (MMDA) 300-504-981.....	\$	3,327.69
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,733.12
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,162.11
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,322.93
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,984.69
TIF Projects (MMDA) 300-505-036.....	\$	1,341.34
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,754.90
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,890.76
City Park Improv. Grant (MMDA) 300-505-410.....	\$	66,764.83
Walk/Bike Trail (Savings) 300054827.....	\$	3,460.72

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,700.71
Cafeteria 125 (NOW) 102407.....	\$	15,957.84
Health Deductible Account (NOW) 102482.....	\$	52,713.73
Sales Tax Infrastructure (NOW) 102342.....	\$	70,726.08
Sales Tax Fire Station Proceeds 103667.....	\$	136,765.36
Fire Station Construction 103683.....	\$	99.09
Cemetery (Savings) 753122.....	\$	7,179.95
City Park Aluminum Improvement (Savings) 772682.....	\$	7,643.24
Lights (ICS MMA) 103217.....	\$	568,414.39
Water (ICS MMA) 103225.....	\$	536,083.86
Sewer (ICS MMA) 103241.....	\$	537,080.12
General (ICS MMA) 103209.....	\$	125,161.41



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



Building (ICS MMA) 103233.....	\$	10,414.03
Fire (ICS MMA) 103268.....	\$	16,639.99
Ambulance (ICS MMA) 103276.....	\$	91,291.20
Park (ICS MMA) 103284.....	\$	9,154.48
Police (ICS MMA) 103292.....	\$	2,842.84
Keno (ICS MMA) 103314.....	\$	42,639.94
Streets (ICS MMA) 103349.....	\$	410,249.84
Library (ICS MMA) 103365.....	\$	17,896.58
Senior Center (ICS MMA) 103373.....	\$	36,320.74
Red Leg (ICS MMA) 103381.....	\$	258,703.60
Pool (ICS MMA) 103438.....	\$	59,170.06
Elmwood Cemetery (ICS MMA) 103446.....	\$	37,767.87
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	218,451.05
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,946.90
Health Deductible Account (ICS MMA) 102482.....	\$	111,030.72
Fire Station Construction (ICS) 103683.....	\$	26,014.36

Heritage Bank

ACH Account (MMDA) 411025.....	\$	402,123.07
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NPAIT Funds

Street 23251-0105.....	\$	46,700.99
Police 23251-0115.....	\$	17,085.65
Cemetery 23251-0122.....	\$	29,615.22
Sales Tax 23251-0119.....	\$	137,824.62
25% Infrastructure 23251-0120.....	\$	81,968.61
Building Sinking Fund 23251-0113.....	\$	27,337.18
Swimming Pool 23251-0117.....	\$	17,085.65
Senior Center 23251-0121.....	\$	22,780.97
Health Deductible 23251-0118.....	\$	134,879.92
Light Funds 23251-101.....	\$	1,162,519.48
Water Funds 23251-102.....	\$	423,635.30
General Funds 23251-104.....	\$	698,021.61
Sewer Funds 23251-106.....	\$	560,321.28
Fire Funds 23251-107.....	\$	132,443.51
Ambulance Funds 23251-108.....	\$	255,919.65
Park Funds 23251-109.....	\$	155,246.55
Library Funds 23251-110.....	\$	101,557.84
Keno Funds 23251-111.....	\$	157,557.42
REDLG Funds 23251-112.....	\$	76,498.80
New Fire Station 23251-201.....	\$	7,575.30

Total City Funds.....	\$	9,196,347.66
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City Treasurer

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

As of October 31, 2025

City DEPARTMENT	Current Mth Total	Comments
LIGHT		
M. Mk #504-981	\$ 3,327.69	
ICS #103217	\$ 568,414.39	
NPAIT #23251-101	\$ 1,162,519.48	
NE CLASS #01-0005-0001	\$ -	
	\$ 1,734,261.56	
Utility Bill #411025	\$ 402,123.07	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 54,700.71	
(the people's money)	\$ 456,823.78	
WATER		
M. Mkt #504-189	\$ 7,502.30	
ICS #103225	\$ 536,083.86	
NPAIT #23251-102	\$ 423,635.30	
NE CLASS #01-0005-0002	\$ -	
	\$ 967,221.46	
SEWER		
M. Mkt #504-849	\$ 19,048.21	
ICS #103241	\$ 537,080.12	
NPAIT #23251-106	\$ 560,321.28	
NE CLASS 01-005-0003	\$ -	
	\$ 1,116,449.61	
LANDFILL	\$ -	
GENERAL		
Checking #100027	\$ 547,799.73	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 125,161.41	
NPAIT #23251-104	\$ 698,021.61	
NE CLASS #01-0005-0004	\$ -	
	\$ 823,183.02	
BUILDING		
ICS #103233	\$ 10,414.03	
NPAIT #23251-0113	\$ 27,337.18	

\$ 37,751.21

STREET

Brick's M. Mkt #504-915	\$ 2,092.07
M. Mkt #505-014	\$ 12,322.93
ICS #103349	\$ 410,249.84
NPAIT #23251-0105	\$ 46,700.99
	\$ 471,365.83

FIRE

M. Mkt #504-992	\$ 7,733.12
ICS #103268	\$ 16,639.99
NPAIT #23251-107	\$ 132,443.51
NE CLASS #01-0005-0006	\$ -
	\$ 156,816.62

POLICE

M. Mkt #504-860	\$ 1,017.39
ICS #103292	\$ 2,842.84
NPAIT #23251-0115	\$ 17,085.65
	\$ 20,945.88

FIRE STATION CONST.

Ckg #103-683	\$ 99.09
ICS #103683	\$ 26,014.36
NPAIT #23251-201	\$ 7,575.30
	\$ 33,688.75

CEMETERY

M. Mkt #505-168	\$ 16,754.90
Savings #753-122	\$ 7,179.95
ICS #103446	\$ 37,767.87
NPAIT #23251-0122	\$ 29,615.22
	\$ 91,317.94

AMBULANCE

M. Mkt #505-003	\$ 8,162.11
ICS #103276	\$ 91,291.20
NPAIT #23251-108	\$ 255,919.65
NE CLASS #01-0005-0010	\$ -
	\$ 355,372.96

SWIM POOL

M. Mkt #504-442	\$ 11,264.49
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ICS #103438	\$	59,170.06
NPAIT #23251-0117	\$	17,085.65
	\$	87,520.20
PARK		
M. Mkt #505-025	\$	11,984.69
Savings #772-682 (Alum)	\$	7,643.24
ICS #103284	\$	9,154.48
NPAIT #23251-109	\$	155,246.55
NE CLASS #01-0005-0011	\$	-
City Park Imp. Grant #505-410	\$	66,764.83
	\$	250,793.79
RECREATION		
Savings #54827	\$	3,460.72
LIBRARY		
M. Mkt (Maint) #504-970	\$	2,926.84
ICS #103365	\$	17,896.58
NPAIT #23251-110	\$	101,557.84
NE CLASS #01-0005-0012	\$	-
	\$	122,381.26
HEALTH DEDUCTIBLE		
Ckg #102-482	\$	52,713.73
Ckg 125 Plan #102-407	\$	15,957.84
ICS #102482	\$	111,030.72
NPAIT #23251-0118	\$	134,879.92
	\$	314,582.21
SALES TAX		
Checking #300-277	\$	95,329.21
M. Mkt #504-420	\$	185,857.18
ICS #103462	\$	14,946.90
NPAIT #23251-0119	\$	137,824.62
	\$	433,957.91
25% INFRASTRUCTURE (Sales Tax)		
Ckg #102-342	\$	70,726.08
ICS 102342	\$	218,451.05
NPAIT #23251-0120	\$	81,968.61
	\$	371,145.74

FIRE STATION PROCEEDS	\$	136,765.36
(Sales Tax) #103-667 (Bond)		
V P BOND	\$	-
KENO		
M. Mkt #504-409	\$	36,816.08
ICS #103314	\$	42,639.94
NPAIT #23251-111	\$	157,557.42
NE CLASS #01-0005-0013	\$	-
	\$	237,013.44
CIVIC CENTER		
Ckg #300-749	\$	242.05
M. Mkt #505-179	\$	1,890.76
	\$	2,132.81
TIF		
M. Mkt #505-036	\$	1,341.34
SENIOR CENTER		
M. Mkt #504-882	\$	1,104.07
ICS #103373	\$	36,320.74
NPAIT #23251-0121	\$	22,780.97
	\$	60,205.78
REDLG		
Checking #301-465	\$	26,846.35
ICS #103381	\$	258,703.60
NPAIT #23251-112	\$	76,498.80
NE CLASS #01-0005-0017	\$	-
	\$	362,048.75
ARPA (Zero Balance)	\$	-
GRAND TOTAL	\$	9,196,347.66

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			\$ -	
December 31, 2025			\$ -	
January 31, 2026			\$ -	
February 28, 2026			\$ -	
March 31, 2026			\$ -	
April 30, 2026			\$ -	
May 31, 2026			\$ -	
June 30, 2026			\$ -	
July 31, 2026			\$ -	
August 31, 2026			\$ -	
September 30, 2026			\$ -	
Grand Total	\$ 830,630.82	\$ (1,118,918.71)	\$ (288,287.89)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250930E040	9/30/2025	-\$161.27	20250930E040	UB Receipt Serv 1 ELECT	\$1,238,371.96
Deposit	ConDep Ken Benfield	10/1/2025	-\$250.00	ConDep Ken Ben	Light: Con Dep Kenneth B	\$1,238,621.96
Deposit	20251001E000	10/1/2025	-\$839.63	20251001E000	UB Receipt Serv 1 ELECT	\$1,239,461.59
Deposit	20251001000	10/1/2025	-\$1,723.03	20251001000	UB Receipt Serv 1 ELECT	\$1,241,184.62
Deposit	20250930010	9/30/2025	-\$2,107.82	20250930010	UB Receipt Serv 1 ELECT	\$1,243,292.44
Deposit	20251002E000	10/2/2025	-\$295.10	20251002E000	UB Receipt Serv 1 ELECT	\$1,243,587.54
Deposit	20251001E010	10/1/2025	-\$1,902.03	20251001E010	UB Receipt Serv 1 ELECT	\$1,245,489.57
Deposit	20251002E010	10/2/2025	-\$2,020.45	20251002E010	UB Receipt Serv 1 ELECT	\$1,247,510.02
Deposit	Oct411025 to 100027	10/6/2025	-\$250,000.00	Oct411025 to 100	Transfer to City #100027 fr	\$1,497,510.02
Deposit	20251002000	10/2/2025	-\$1,612.35	20251002000	UB Receipt Serv 1 ELECT	\$1,499,122.37
Deposit	20251002A000	10/5/2025	\$0.00	20251002A000	UB Receipt Serv 1 ELECT	\$1,499,122.37
Deposit	20251003E000	10/5/2025	-\$471.47	20251003E000	UB Receipt Serv 1 ELECT	\$1,499,593.84
Deposit	20251006000	10/6/2025	-\$3,185.00	20251006000	UB Receipt Serv 1 ELECT	\$1,502,778.84
Deposit	20251005E000	10/5/2025	-\$825.55	20251005E000	UB Receipt Serv 1 ELECT	\$1,503,604.39
Deposit	20251007000	10/7/2025	-\$3,517.13	20251007000	UB Receipt Serv 1 ELECT	\$1,507,121.52
Deposit	20251006010	10/6/2025	-\$3,621.07	20251006010	UB Receipt Serv 1 ELECT	\$1,510,742.59
Deposit	20251007E000	10/7/2025	-\$466.07	20251007E000	UB Receipt Serv 1 ELECT	\$1,511,208.66
Deposit	FireProc2CkgPayBond	10/20/2025	-\$115,562.50	FireProc2CkgPay	Fire Station Proceeds Acct	\$1,626,771.16
Deposit	20251008000	10/8/2025	-\$1,022.09	20251008000	UB Receipt Serv 1 ELECT	\$1,627,793.25
Deposit	20251009000	10/9/2025	-\$5,540.57	20251009000	UB Receipt Serv 1 ELECT	\$1,633,333.82
Deposit	20251008010	10/8/2025	-\$83.48	20251008010	UB Receipt Serv 1 ELECT	\$1,633,417.30
Deposit	20251009E000	10/9/2025	-\$208.37	20251009E000	UB Receipt Serv 1 ELECT	\$1,633,625.67
Deposit	20251010010	10/10/2025	-\$9,646.46	20251010010	UB Receipt Serv 1 ELECT	\$1,643,272.13
Deposit	20251008E000	10/8/2025	-\$732.33	20251008E000	UB Receipt Serv 1 ELECT	\$1,644,004.46
Deposit	20251010000	10/10/2025	-\$634.41	20251010000	UB Receipt Serv 1 ELECT	\$1,644,638.87
Deposit	20251010E010	10/10/2025	-\$438.13	20251010E010	UB Receipt Serv 1 ELECT	\$1,645,077.00
Deposit	20251010E000	10/10/2025	-\$233.03	20251010E000	UB Receipt Serv 1 ELECT	\$1,645,310.03
Deposit	20251014E000	10/14/2025	-\$561.16	20251014E000	UB Receipt Serv 1 ELECT	\$1,645,871.19
Deposit	20251014E010	10/14/2025	-\$149.74	20251014E010	UB Receipt Serv 1 ELECT	\$1,646,020.93
Deposit	20251014E050	10/14/2025	-\$188.95	20251014E050	UB Receipt Serv 1 ELECT	\$1,646,209.88
Deposit	20251014E040	10/14/2025	-\$249.20	20251014E040	UB Receipt Serv 1 ELECT	\$1,646,459.08
Deposit	20251014E030	10/14/2025	-\$529.81	20251014E030	UB Receipt Serv 1 ELECT	\$1,646,988.89
Deposit	CityTif 2 Assessment	10/14/2025	-\$813.34	CityTif 2 Assess	TIF (Oct 2025) City Mad D	\$1,647,802.23
Deposit	20251014000	10/14/2025	-\$20,968.51	20251014000	UB Receipt Serv 1 ELECT	\$1,668,770.74
Deposit	20251014E020	10/14/2025	-\$1,039.45	20251014E020	UB Receipt Serv 1 ELECT	\$1,669,810.19
Deposit	20251014E060	10/14/2025	-\$891.62	20251014E060	UB Receipt Serv 1 ELECT	\$1,670,701.81
Deposit	Bd Ck NicoleSchwartz	10/6/2025	-\$30.00	Bd Ck NicoleSch	Light: N. Schwartz Bad Ch	\$1,670,731.81
Deposit	20251014010	10/15/2025	-\$26,861.35	20251014010	UB Receipt Serv 1 ELECT	\$1,697,593.16
Deposit	20251015E000	10/15/2025	-\$1,029.93	20251015E000	UB Receipt Serv 1 ELECT	\$1,698,623.09
Deposit	20251016E000	10/16/2025	-\$433.77	20251016E000	UB Receipt Serv 1 ELECT	\$1,699,056.86
Deposit	20251016010	10/16/2025	-\$2,079.22	20251016010	UB Receipt Serv 1 ELECT	\$1,701,136.08
Deposit	20251016000	10/16/2025	-\$4,532.96	20251016000	UB Receipt Serv 1 ELECT	\$1,705,669.04
Deposit	20251016E010	10/16/2025	-\$907.03	20251016E010	UB Receipt Serv 1 ELECT	\$1,706,576.07
Deposit	20251017000	10/17/2025	-\$36,568.44	20251017000	UB Receipt Serv 1 ELECT	\$1,743,144.51
Deposit	20251017E000	10/17/2025	-\$1,350.12	20251017E000	UB Receipt Serv 1 ELECT	\$1,744,494.63
Deposit	StrMtrVehTax Aug2025	10/23/2025	-\$6,944.09	StrMtrVehTax Au	Street Mtr Veh Tax (Sales	\$1,751,438.72
Deposit	20251022E000	10/22/2025	-\$446.27	20251022E000	UB Receipt Serv 1 ELECT	\$1,751,884.99
Deposit	20251021A000	10/21/2025	\$0.00	20251021A000	UB Receipt Serv 4 SEWE	\$1,751,884.99
Deposit	20251020000	10/20/2025	-\$38,716.43	20251020000	UB Receipt Serv 1 ELECT	\$1,790,601.42
Deposit	20251021000	10/21/2025	-\$8,445.43	20251021000	UB Receipt Serv 1 ELECT	\$1,799,046.85
Deposit	20251020010	10/21/2025	-\$20,494.95	20251020010	UB Receipt Serv 1 ELECT	\$1,819,541.80
Deposit	20251022E050	10/22/2025	-\$413.29	20251022E050	UB Receipt Serv 1 ELECT	\$1,819,955.09
Deposit	20251022E060	10/22/2025	-\$722.06	20251022E060	UB Receipt Serv 1 ELECT	\$1,820,677.15
Deposit	20251022E040	10/22/2025	-\$1,420.51	20251022E040	UB Receipt Serv 1 ELECT	\$1,822,097.66
Deposit	20251022E010	10/22/2025	-\$911.41	20251022E010	UB Receipt Serv 1 ELECT	\$1,823,009.07
Deposit	20251022E020	10/22/2025	-\$2,281.96	20251022E020	UB Receipt Serv 1 ELECT	\$1,825,291.03
Deposit	20251022E030	10/22/2025	-\$1,075.39	20251022E030	UB Receipt Serv 1 ELECT	\$1,826,366.42
Deposit	20251022E070	10/22/2025	-\$4,604.65	20251022E070	UB Receipt Serv 1 ELECT	\$1,830,971.07

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20251016AC000	10/20/2025	-\$117,003.41	20251016AC000	UB Receipt Serv 1 ELECT	\$1,947,974.48
Deposit	20251022000	10/22/2025	-\$3,726.15	20251022000	UB Receipt Serv 1 ELECT	\$1,951,700.63
Deposit	20251024000	10/24/2025	-\$820.25	20251024000	UB Receipt Serv 1 ELECT	\$1,952,520.88
Deposit	20251023000	10/23/2025	-\$1,500.88	20251023000	UB Receipt Serv 1 ELECT	\$1,954,021.76
Deposit	20251027000	10/27/2025	-\$3,288.10	20251027000	UB Receipt Serv 1 ELECT	\$1,957,309.86
Deposit	20251027E020	10/27/2025	-\$482.39	20251027E020	UB Receipt Serv 1 ELECT	\$1,957,792.25
Deposit	20251027E010	10/27/2025	-\$650.56	20251027E010	UB Receipt Serv 1 ELECT	\$1,958,442.81
Deposit	20251024E000	10/24/2025	-\$187.66	20251024E000	UB Receipt Serv 1 ELECT	\$1,958,630.47
Deposit	20251022E080	10/22/2025	-\$1,188.83	20251022E080	UB Receipt Serv 1 ELECT	\$1,959,819.30
Deposit	20251027E000	10/27/2025	-\$226.11	20251027E000	UB Receipt Serv 1 ELECT	\$1,960,045.41
Deposit	20251024E010	10/24/2025	-\$344.02	20251024E010	UB Receipt Serv 1 ELECT	\$1,960,389.43
Deposit	20251023E000	10/23/2025	-\$640.74	20251023E000	UB Receipt Serv 1 ELECT	\$1,961,030.17
Deposit	20251029E000	10/29/2025	-\$509.70	20251029E000	UB Receipt Serv 1 ELECT	\$1,961,539.87
Deposit	20251029E010	10/29/2025	-\$731.59	20251029E010	UB Receipt Serv 1 ELECT	\$1,962,271.46
Deposit	20251029E020	10/29/2025	-\$411.87	20251029E020	UB Receipt Serv 1 ELECT	\$1,962,683.33
Deposit	UB INSF Checks	10/30/2025	\$460.52	UB INSF Checks	Lights: Utility Billing Insuffi	\$1,962,222.81
Deposit	20251029000	10/29/2025	-\$1,382.50	20251029000	UB Receipt Serv 1 ELECT	\$1,963,605.31
Deposit	20251027010	10/27/2025	-\$1,528.41	20251027010	UB Receipt Serv 1 ELECT	\$1,965,133.72
Deposit	20251030000	10/30/2025	-\$2,046.62	20251030000	UB Receipt Serv 1 ELECT	\$1,967,180.34
Deposit	20251031E000	10/31/2025	-\$282.85	20251031E000	UB Receipt Serv 1 ELECT	\$1,967,463.19
Deposit	Oct 3 BANK	10/31/2025	-\$100,194.88	Oct 3 BANK	EMS Collections October 2	\$2,067,658.07
Deposit	Oct 3 Yellow Ticket	10/28/2025	-\$1,183.44	Oct 3 Yellow Tick	General: Mobile Food Per	\$2,068,841.51
001246	CITY OF ST PAUL	10/6/2025	\$250,000.00	411025 TrfrTo10	Transfer from #411025 (U	\$1,818,841.51
001793E	MEDICA	10/10/2025	\$20,364.04	Medica Oct2025	Wtr - health insurance	\$1,798,477.47
001794E	BOK FINANCIAL	10/1/2025	\$158,853.75	BOK Fin Oct2025	Wtr - GOVP Refunding, Se	\$1,639,623.72
001799E	HOMESTEAD BANK	10/1/2025	\$596.70	941tax09292025	Quarter 4 2025 Council Pa	\$1,639,027.02
001802E	HAMILTON INFORMATION S	10/3/2025	\$1,568.50	HIS Oct 2025	Lgts - HIS Agreement	\$1,637,458.52
001803E	HOMESTEAD BANK	10/1/2025	\$8.00	WireFee 1220000	Water: \$1,220,000: Bond	\$1,637,450.52
001804E	QUICK MED CLAIMS	10/20/2025	\$1,692.17	QMC Oct 2025	EMS - 15% gross of EMT r	\$1,635,758.35
001805E	STATE OF NE DEPT. REVEN	10/3/2025	\$14,047.14	Form 10 SaleTx	Light: Form 10: Sales & Us	\$1,621,711.21
001806E	CLEARFLY	10/10/2025	\$198.12	Clearly Oct2025	Lgts - phone service at City	\$1,621,513.09
001807E	HERITAGE BANK	10/31/2025	\$25.00	OctHeritageUBA	Light: Utility Bill ACH Fee f	\$1,621,488.09
001808E	HOMESTEAD BANK	10/8/2025	\$10,803.80	941tax10082025	Payroll #21 941 Tax 10/08/	\$1,610,684.29
001809E	CLEARFLY	10/10/2025	\$0.63	Clearly Oct25 su	Lgts - telephone service at	\$1,610,683.66
001811E	HOMESTEAD BANK	10/22/2025	\$11,692.32	941tax10222025	Payroll #22 941 Tax 10/22/	\$1,598,991.34
001812E	HOMESTEAD BANK	10/28/2025	\$3,414.24	StatteWH102820	Payroll October 2025 State	\$1,595,577.10
001816E	NUVEI	10/31/2025	\$45.00	Nuvei Bad Ck Fe	Light: Bad Ck Fee for Thre	\$1,595,532.10
072645	A & B LAWNCARE	10/6/2025	\$100.00	Disb Oct6 2025	Gen - mow/trim nuisance a	\$1,595,432.10
072646	AMAZON CAPITAL SERVICE	10/6/2025	\$1,434.89	Disb Oct6 2025	Lib - books	\$1,593,997.21
072647	AWARDS PLUS	10/6/2025	\$13.75	Disb Oct6 2025	Gen - name plate for City	\$1,593,983.46
072648	BARCO MUNICIPAL PRODU	10/6/2025	\$381.55	Disb Oct6 2025	Strs - reflective tape and b	\$1,593,601.91
072649	BOCKMANN AUTO SALES	10/6/2025	\$457.35	Disb Oct6 2025	Fire - #55 repair antifreeze	\$1,593,144.56
072650	BOMGAARS SUPPLY INC	10/6/2025	\$854.91	Disb Oct6 2025	Pool - caps for ladders	\$1,592,289.65
072651	CENGAGE LEARNING INC /	10/6/2025	\$65.58	Disb Oct6 2025	Lib - books	\$1,592,224.07
072652	CHARTER/SPECTRUM	10/6/2025	\$404.97	Disb Oct6 2025	Park - internet and phone s	\$1,591,819.10
072653	CITY HEALTH DEDUCTIBLE	10/6/2025	\$5,808.00	Disb Oct6 2025	Park - health reimburseme	\$1,586,011.10
072654	CITY OF ST PAUL125 PLAN	10/6/2025	\$90.00	Disb Oct6 2025	Wtr - life insurance	\$1,585,921.10
072655	CORE & MAIN	10/6/2025	\$368.77	Disb Oct6 2025	Swr - testing reagents	\$1,585,552.33
072656	CUSTER COUNTY RECYCLI	10/6/2025	\$36.60	Disb Oct6 2025	Lndfl - recycling trailer	\$1,585,515.73
072657	DANA F COLE & COMPANY,	10/6/2025	\$10,000.00	Disb Oct6 2025	Lgts - 2025/2026 budget pr	\$1,575,515.73
072658	DEMCO INC	10/6/2025	\$545.25	Disb Oct6 2025	Lib - bar code labels, book	\$1,574,970.48
072659	DUTTON-LAINSON CO.	10/6/2025	\$178.71	Disb Oct6 2025	Lgts - 4" x 36" 90 degree P	\$1,574,791.77
072660	ECOLAB INC	10/6/2025	\$145.81	Disb Oct6 2025	Wtr - pest management at	\$1,574,645.96
072661	ELAN FINANCIAL SERVICES	10/6/2025	\$1,173.02	Disb Oct6 2025	Pol - postage for nuisance l	\$1,573,472.94
072662	ELMWOOD CEMETERY	10/6/2025	\$500.00	Disb Oct6 2025	Cem - perpetual care - Ruz	\$1,572,972.94
072663	FILTER CARE	10/6/2025	\$66.80	Disb Oct6 2025	Strs - #18 filter cleaning	\$1,572,906.14
072664	GUMDROP BOOKS	10/6/2025	\$2,293.41	Disb Oct6 2025	Lib - books	\$1,570,612.73
072665	HEARTLAND DISPOSAL INC.	10/6/2025	\$306.90	Disb Oct6 2025	Fire - sanitation disposal (\$1,570,305.83

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072666	HOMETOWN MARKET	10/6/2025	\$23.97	Disb Oct6 2025	Park - paper towels for par	\$1,570,281.86
072667	HOWARD CO REGISTER OF	10/6/2025	\$40.00	Disb Oct6 2025	Gen - Substitution of Trust	\$1,570,241.86
072668	HOWARD COUNTY TREASU	10/6/2025	\$3,481.65	Disb Oct6 2025	Pol - dispatcher pay	\$1,566,760.21
072669	JOHN DEERE FINANCIAL	10/6/2025	\$66.02	Disb Oct6 2025	Lgts - shipping for PPE glo	\$1,566,694.19
072670	JOHNSEN CORROSION ENG	10/6/2025	\$1,160.00	Disb Oct6 2025	Wtr - annual service contra	\$1,565,534.19
072671	LARM	10/6/2025	\$285,446.48	Disb Oct6 2025	Gen - liability, work comp,	\$1,280,087.71
072672	LETH AUTO REPAIR	10/6/2025	\$1,004.76	Disb Oct6 2025	Lgts - #12W replace broke	\$1,279,082.95
072673	MADISON NATIONAL LIFE	10/6/2025	\$209.38	Disb Oct6 2025	Park - life insurance	\$1,278,873.57
072674	NEBRASKA GENERATOR SE	10/6/2025	\$952.20	Disb Oct6 2025	Wtr - generator service at	\$1,277,921.37
072675	NEBRASKA LIBRARY ASSO	10/6/2025	\$157.50	Disb Oct6 2025	Lib - nominee stickers, boo	\$1,277,763.87
072676	NSG LOGISTICS	10/6/2025	\$2,155.20	Disb Oct6 2025	Strs - road salt	\$1,275,608.67
072677	OLSSON	10/6/2025	\$2,700.00	Disb Oct6 2025	Strs - 1 & 6 Year report & h	\$1,272,908.67
072678	OPEN CARET	10/6/2025	\$200.00	Disb Oct6 2025	Gen - website hosting & m	\$1,272,708.67
072679	OVERLAND READY MIXED	10/6/2025	\$5,286.14	Disb Oct6 2025	Strs - street repair at Grant	\$1,267,422.53
072680	PARTS BIN, INC.	10/6/2025	\$544.58	Disb Oct6 2025	Lgts - #12Y hoses and fitti	\$1,266,877.95
072681	S E SMITH AND SONS	10/6/2025	\$383.62	Disb Oct6 2025	Park - parts for new scoreb	\$1,266,494.33
072682	SAMPLE, MATHEW	10/6/2025	\$13.00	Disb Oct6 2025	Pol - #94 car wash	\$1,266,481.33
072683	SERVI-TECH INC	10/6/2025	\$238.00	Disb Oct6 2025	Swr - 24-hour monthly com	\$1,266,243.33
072684	STATE OF NEBRASKA CENT	10/6/2025	\$102.12	Disb Oct6 2025	Pool - phone service	\$1,266,141.21
072685	VOGEL AUTO REPAIR, LLC	10/6/2025	\$522.77	Disb Oct6 2025	Swr - #8 replaced hydro bo	\$1,265,618.44
072686	WESCO DISTRIBUTION, INC.	10/6/2025	\$8,902.14	Disb Oct6 2025	Lgts - elbows, elbow arrest	\$1,256,716.30
072687	CONSUMER DEPOSIT ACCO	10/2/2025	\$250.00	Benfield K ConDe	Light: Ken Benfield Consu	\$1,256,466.30
072688	CITY OF ST PAUL125 PLAN	10/8/2025	\$9,426.23	125plan1008202	125 Plan	\$1,247,040.07
072689	CITY HEALTH DEDUCTIBLE	10/8/2025	\$1,527.31	Medica10082025	Medica Helath Deductible	\$1,245,512.76
072690	AMAZON CAPITAL SERVICE	10/20/2025	\$424.23	Disb Oct20 2025	Lib - book	\$1,245,088.53
072691	AT&T MOBILITY	10/20/2025	\$502.26	Disb Oct20 2025	Pol - cell phones and tablet	\$1,244,586.27
072692	AURORA CO-OP ELEVATOR	10/20/2025	\$1,058.32	Disb Oct20 2025	EMS - #99-1 hwy diesel	\$1,243,527.95
072693	AUTOMATIC SYSTEMS CO	10/20/2025	\$401.24	Disb Oct20 2025	Wtr - installation for #2 HS	\$1,243,126.71
072694	BLACK HILLS ENERGY	10/20/2025	\$732.82	Disb Oct20 2025	Fire - natural gas (new fire	\$1,242,393.89
072695	BTS COMMUNICATIONS	10/20/2025	\$1,060.18	Disb Oct20 2025	Gen - annual telephone co	\$1,241,333.71
072696	CENTRAL DISTRICT HEALT	10/20/2025	\$156.00	Disb Oct20 2025	Wtr - coliform samples	\$1,241,177.71
072697	CHARTER/SPECTRUM	10/20/2025	\$215.00	Disb Oct20 2025	Wtr - phone & internet at	\$1,240,962.71
072698	CHRISTENSEN CONCRETE	10/20/2025	\$500.80	Disb Oct20 2025	Strs - rebar and chairs	\$1,240,461.91
072699	CITY OF ST PAUL LIGHT	10/20/2025	\$8,445.43	Disb Oct20 2025	Gen - City & siren utilities	\$1,232,016.48
072700	CUSTER COUNTY RECYCLI	10/20/2025	\$15.30	Disb Oct20 2025	Lndfl - recycling trailer	\$1,232,001.18
072701	DUTTON-LAINSON CO.	10/20/2025	\$1,789.71	Disb Oct20 2025	Lgts - meter sockets	\$1,230,211.47
072702	ECOLAB INC	10/20/2025	\$145.81	Disb Oct20 2025	Wtr - pest management at	\$1,230,065.66
072703	ELMWOOD CEMETERY	10/20/2025	\$100.00	Disb Oct20 2025	Cem - perpetual care - Han	\$1,229,965.66
072704	HAWKINS INC	10/20/2025	\$3,266.20	Disb Oct20 2025	Wtr - chlorine and conditio	\$1,226,699.46
072705	HEARTLAND DISPOSAL INC.	10/20/2025	\$5,623.26	Disb Oct20 2025	Lndfl - sanitation hauling	\$1,221,076.20
072706	HOMESTEAD BANK	10/20/2025	\$29.60	Disb Oct20 2025	Gen - ACH fees	\$1,221,046.60
072707	HOMETOWN LEASING	10/20/2025	\$39.12	Disb Oct20 2025	Lib - copier lease (Nov)	\$1,221,007.48
072708	HOWARD GREELEY RURAL	10/20/2025	\$151,286.38	Disb Oct20 2025	Lgts - new power pole by ol	\$1,069,721.10
072709	JIMS CHAMPLIN INC	10/20/2025	\$2,306.86	Disb Oct20 2025	Fire - #51 hwy diesel	\$1,067,414.24
072710	JOHN DEERE FINANCIAL	10/20/2025	\$44.16	Disb Oct20 2025	Park - cable for 750 tractor	\$1,067,370.08
072711	MENARDS, INC	10/20/2025	\$51.54	Disb Oct20 2025	Wtr - filters for dehumidifier	\$1,067,318.54
072712	MID-NEBRASKA DISPOSAL I	10/20/2025	\$5,138.04	Disb Oct20 2025	Lndfl - sanitation hauling	\$1,062,180.50
072713	MUNICIPAL SUPPLY INC OF	10/20/2025	\$70.00	Disb Oct20 2025	Strs - manhole risers for st	\$1,062,110.50
072714	NE DEPT OF AGRICULTURE	10/20/2025	\$113.46	Disb Oct20 2025	Pol - 2025 pet tag license f	\$1,061,997.04
072715	NEBRASKA LIBRARY COMM	10/20/2025	\$500.00	Disb Oct20 2025	Lib - Overdrive annual parti	\$1,061,497.04
072716	OLSSON	10/20/2025	\$933.82	Disb Oct20 2025	Strs - 3rd Street paving im	\$1,060,563.22
072717	ONE CALL CONCEPTS, INC	10/20/2025	\$20.81	Disb Oct20 2025	Lgts - Digger's hotline	\$1,060,542.41
072718	OVERLAND READY MIXED	10/20/2025	\$2,712.94	Disb Oct20 2025	Strs - concrete repair at Ind	\$1,057,829.47
072719	PHONOGRAPH-HERALD	10/20/2025	\$703.33	Disb Oct20 2025	Gen - publish meeting noti	\$1,057,126.14
072720	PIONEER DOOR	10/20/2025	\$116.10	Disb Oct20 2025	Wtr - weather stripping for	\$1,057,010.04
072721	PROTECTIVE EQUIP TESTIN	10/20/2025	\$215.75	Disb Oct20 2025	Lgts - rubber glove & blank	\$1,056,794.29
072722	PULSE FINDERS LLC	10/20/2025	\$1,200.00	Disb Oct20 2025	Pol - replacement batteries	\$1,055,594.29
072723	ROAD BUILDERS MACHINE	10/20/2025	\$1,832.43	Disb Oct20 2025	Strs - #18 wear plates, nut	\$1,053,761.86

Checks for Month

11100 CHECKING
 Since OCTOBER 25-26
 Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072724	ROSE EQUIPMENT	10/20/2025	\$223.32	Disb Oct20 2025	Swr - oil and air filters for je	\$1,053,538.54
072725	SAMPLE, MATHEW	10/20/2025	\$13.00	Disb Oct20 2025	Pol - #94 car wash	\$1,053,525.54
072726	SERVI-TECH INC	10/20/2025	\$143.50	Disb Oct20 2025	Swr - coliform test	\$1,053,382.04
072727	SITEONE LANDSCAPE SUP	10/20/2025	\$1,941.17	Disb Oct20 2025	Cem - weed spray	\$1,051,440.87
072728	SMITH WELDING SHOP, INC	10/20/2025	\$3,522.51	Disb Oct20 2025	Strs - lining for dump box a	\$1,047,918.36
072729	ST PAUL PUBLIC SCHOOL	10/20/2025	\$2,699.90	Disb Oct20 2025	Lib - custodial services (Jul	\$1,045,218.46
072730	ST PAUL VETERINARY CLINI	10/20/2025	\$400.00	Disb Oct20 2025	Pol - boarding stray lab (W	\$1,044,818.46
072731	SUN AUTO TIRE & SERVICE	10/20/2025	\$35.00	Disb Oct20 2025	Strs - #18 tire repair	\$1,044,783.46
072732	SVEHLA LAW OFFICES PC	10/20/2025	\$716.50	Disb Oct20 2025	Gen - legal fees re: Middle	\$1,044,066.96
072733	TRIPLE T DISPOSAL	10/20/2025	\$407.00	Disb Oct20 2025	Lndfl - sanitation hauling	\$1,043,659.96
072734	U S POSTAL SERVICE	10/20/2025	\$540.00	Disb Oct20 2025	Lgts - postage	\$1,043,119.96
072735	WESCO DISTRIBUTION, INC.	10/20/2025	\$1,377.48	Disb Oct20 2025	Lgts - insulated primary ca	\$1,041,742.48
072736	CITY OF ST PAUL 125 PLAN	10/22/2025	\$10,062.28	125plan1022202	Pension	\$1,031,680.20
072737	CITY HEALTH DEDUCTIBLE	10/22/2025	\$1,527.27	Medica10222025	Medica Helath Deductible	\$1,030,152.93
507707E	EINSPAHR, SALLY J	10/1/2025	\$554.10	PAY20250304.00		\$1,029,598.83
507708E	FEEKEN, MICHAEL	10/1/2025	\$831.15	PAY20250304.00		\$1,028,767.68
507709E	KOWALSKI,CATHERINE L	10/1/2025	\$554.10	PAY20250304.00		\$1,028,213.58
507710E	PETERS, WILLIAM T.	10/1/2025	\$554.10	PAY20250304.00		\$1,027,659.48
507711E	WILSON, MARK	10/1/2025	\$554.10	PAY20250304.00		\$1,027,105.38
507712E	WOODGATE, GERALD B.	10/1/2025	\$554.10	PAY20250304.00		\$1,026,551.28
507713E	ANDERSON, TRAE M.	10/10/2025	\$1,649.49	PAY20250121.00		\$1,024,901.79
507714E	BECK, CONNIE JO	10/10/2025	\$2,125.11	PAY20250121.00		\$1,022,776.68
507715E	BERTHELSEN, LAURA J	10/10/2025	\$1,396.48	PAY20250121.00		\$1,021,380.20
507716E	BRENNICK, CODY	10/10/2025	\$1,566.20	PAY20250121.00		\$1,019,814.00
507717E	BRUMBAUGH, DUANE S.	10/10/2025	\$211.75	PAY20250121.00		\$1,019,602.25
507718E	FOUSEK, KRISTIE M.	10/10/2025	\$1,056.53	PAY20250121.00		\$1,018,545.72
507719E	GORECKI, JEREMY J	10/10/2025	\$1,934.15	PAY20250121.00		\$1,016,611.57
507720E	GREENOUGH, JAROD L.	10/10/2025	\$1,793.94	PAY20250121.00		\$1,014,817.63
507721E	HELTON, KELLI M.	10/10/2025	\$372.12	PAY20250121.00		\$1,014,445.51
507722E	HELZER, MATTHEW	10/10/2025	\$2,188.17	PAY20250121.00		\$1,012,257.34
507723E	HOLMES, THOMAS A.	10/10/2025	\$2,136.69	PAY20250121.00		\$1,010,120.65
507724E	HOWARD, DANIEL K.	10/10/2025	\$1,830.22	PAY20250121.00		\$1,008,290.43
507725E	HOWARD, ROBERT JON	10/10/2025	\$1,778.68	PAY20250121.00		\$1,006,511.75
507726E	JERABEK, RANDALL S	10/10/2025	\$1,724.10	PAY20250121.00		\$1,004,787.65
507727E	JOHNSON, KIMBERLY K.	10/10/2025	\$205.71	PAY20250121.00		\$1,004,581.94
507728E	KLANECKY, JAMIE	10/10/2025	\$1,840.70	PAY20250121.00		\$1,002,741.24
507729E	KOWALSKI, TREVOR	10/10/2025	\$1,761.54	PAY20250121.00		\$1,000,979.70
507730E	KRZYCKI, EDWARD L.	10/10/2025	\$229.49	PAY20250121.00		\$1,000,750.21
507731E	LECH, JOHN	10/10/2025	\$1,978.74	PAY20250121.00		\$998,771.47
507732E	PACZOSA, DILLON	10/10/2025	\$1,644.94	PAY20250121.00		\$997,126.53
507733E	PAULSEN, JACK	10/10/2025	\$709.72	PAY20250121.00		\$996,416.81
507734E	SAMPLE, MATHEW W.	10/10/2025	\$1,470.11	PAY20250121.00		\$994,946.70
507735E	SCHUTZ, REBECCA A.	10/10/2025	\$515.88	PAY20250121.00		\$994,430.82
507736E	SUMMERS, JAMES	10/10/2025	\$2,610.09	PAY20250121.00		\$991,820.73
507737E	SWITZER, RONNIE	10/10/2025	\$366.59	PAY20250121.00		\$991,454.14
507738E	TRENTMAN, MARY B	10/10/2025	\$726.91	PAY20250121.00		\$990,727.23
507739E	WIESE, CHELSEA R.	10/10/2025	\$134.03	PAY20250121.00		\$990,593.20
507740E	WROBLEWSKI, LIANA M.	10/10/2025	\$1,460.79	PAY20250121.00		\$989,132.41
507741E	ANDERSON, TRAE M.	10/24/2025	\$1,741.08	PAY20250122.00		\$987,391.33
507742E	BECK, CONNIE JO	10/24/2025	\$2,180.83	PAY20250122.00		\$985,210.50
507743E	BERTHELSEN, LAURA J	10/24/2025	\$1,521.33	PAY20250122.00		\$983,689.17
507744E	BRENNICK, CODY	10/24/2025	\$1,606.84	PAY20250122.00		\$982,082.33
507745E	BRUMBAUGH, DUANE S.	10/24/2025	\$211.75	PAY20250122.00		\$981,870.58
507746E	DREHER, DYLAN R.	10/24/2025	\$46.17	PAY20250122.00		\$981,824.41
507747E	FOUSEK, KRISTIE M.	10/24/2025	\$1,099.14	PAY20250122.00		\$980,725.27
507748E	GORECKI, JEREMY J	10/24/2025	\$2,252.94	PAY20250122.00		\$978,472.33
507749E	GREENOUGH, JAROD L.	10/24/2025	\$1,858.77	PAY20250122.00		\$976,613.56
507750E	HELTON, KELLI M.	10/24/2025	\$403.95	PAY20250122.00		\$976,209.61

Checks for Month

11100 CHECKING

Since OCTOBER 25-26

Begin Balance \$1,238,210.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507751E	HELZER, MATTHEW	10/24/2025	\$2,265.50	PAY20250122.00		\$973,944.11
507752E	HOLMES, THOMAS A.	10/24/2025	\$2,433.33	PAY20250122.00		\$971,510.78
507753E	HOWARD, DANIEL K.	10/24/2025	\$1,922.27	PAY20250122.00		\$969,588.51
507754E	HOWARD, ROBERT JON	10/24/2025	\$1,834.08	PAY20250122.00		\$967,754.43
507755E	JERABEK, RANDALL S	10/24/2025	\$1,804.18	PAY20250122.00		\$965,950.25
507756E	JOHNSON, KIMBERLY K.	10/24/2025	\$197.40	PAY20250122.00		\$965,752.85
507757E	KLANECKY, JAMIE	10/24/2025	\$1,896.44	PAY20250122.00		\$963,856.41
507758E	KOWALSKI, TREVOR	10/24/2025	\$1,768.23	PAY20250122.00		\$962,088.18
507759E	LECH, JOHN	10/24/2025	\$2,046.64	PAY20250122.00		\$960,041.54
507760E	MEINECKE, JENNIFER S	10/24/2025	\$141.99	PAY20250122.00		\$959,899.55
507761E	PACZOSA, DILLON	10/24/2025	\$1,728.19	PAY20250122.00		\$958,171.36
507762E	PAULSEN, JACK	10/24/2025	\$549.61	PAY20250122.00		\$957,621.75
507763E	SAMPLE, MATHEW W.	10/24/2025	\$1,874.23	PAY20250122.00		\$955,747.52
507764E	SCHUTZ, REBECCA A.	10/24/2025	\$395.39	PAY20250122.00		\$955,352.13
507765E	SUMMERS, JAMES	10/24/2025	\$3,055.31	PAY20250122.00		\$952,296.82
507766E	TRENTMAN, MARY B	10/24/2025	\$753.43	PAY20250122.00		\$951,543.39
507767E	WIESE, CHELSEA R.	10/24/2025	\$107.35	PAY20250122.00		\$951,436.04
507768E	WROBLEWSKI, LIANA M.	10/24/2025	\$1,513.24	PAY20250122.00		\$949,922.80
	Deposits	\$830,630.82				
	Checks	-\$1,118,918.71				
			-\$288,287.89			

FILTER: ((([Act Year]='25-26' and [period] in (1))) and ((true)) and [Cash Act]='11100')

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

Monday, November 3, 2025

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, November 3, 2025, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Bill Peters, Mark Wilson & Jerry Woodgate. Absent: Katie Kowalski. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the meeting at 6:30 p.m. with thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Feeken also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak; per Mayor Feeken, there will be a five (5) minute limit per person on speaking.

Dan O'Neill, President and CEO of Kwik Stop 21 was in attendance to provide a history of the store. The Kwik Stop is a private, family-owned chain of twenty-eight (28) stores in Nebraska and Colorado. Other topics reviewed included (1) store renovation and business plan; and (2) a proactive approach to age-identification. Council member Woodgate moved to approve K S Plus, Inc. (Kwik Stop 21), 710 2nd Street, Class D Liquor License application, Job Number 124554. The Kwik Stop 21 Liquor License application was published in the Phonograph Herald on October 8, 2025, and the hearing was held on Monday, October 20, 2025, by Nebraska Statute. Council member Wilson seconded the motion. Council members Peters, Wilson & Woodgate voted aye, nays none. Motion carried 3/0.

Council member Wilson moved to approve the Franchise Agreement Extension entered into by and between the City of St. Paul, Nebraska ("Grantor") and Spectrum Mid-America, LLC, successor-in-interest to Charter Communications VI, LLC. ("Grantee") and shall become effective upon the date the Agreement is signed by both Grantor and Grantee. The Agreement will expire on March 7, 2026; the extension of the new "Agreement" will expire on March 7, 2036. The "Grantee" shall provide, without charge and on a voluntary basis, Basic Cable Service and one (1) free outlet to the municipal building located at 704 6th Street and the Fire Department located at 1022 4th Street, provided that the locations are within 125 feet of existing service lines of the Grantee and within the jurisdictional limits of the Grantor. Council member Peters seconded the motion. Council members Peters, Wilson & Woodgate voted aye, nays none. Motion carried 3/0. Charter Communications Senior Manager Dayton Murty was in attendance to answer questions.

Council member Woodgate moved to approve the St. Paul Youth Sports Association, St. Paul High School Softball, and St. Paul High School Baseball installing two (2) 200,000 BTU forced air gas heaters in the City batting cage building, along with acquiring a formal "Agreement" from the above organizations laying out expectations regarding the building. A programmable thermostat will be installed, so that the heat can be effectively managed. The gas heaters will be professionally installed per the NE State Fire Marshall's requirements. Jon Meyer stated that the above organizations will absorb all expenses; the City of St. Paul will have no expense pertaining to the project; this includes the maintenance and service of the heaters. The gas will be an ACE account, due to it being a municipal building. Council member Wilson seconded the motion. Council member Peters, Wilson & Woodgate voted aye, nays none. Motion carried 3/0. There was brief discussion regarding the protection of the gas meter on the exterior of the facility. Also, discussed was the utilization of propane tanks; if propane tanks are utilized, the NE State Fire Marshall requirements still apply. Jon Meyer was in attendance to answer questions.

Brian Friedrichsen with Olssons was in attendance to give a summary of Diamond Engineering Co. Addendum #2 in the amount of \$4,750 regarding the resurfacing of the Tennis & Pickleball Courts. The addendum pertained to an additional fee for cold cure court coating system in lieu of the standard coating system. Diamond Engineering Co. is requesting the city split the \$9,500 cost 50/50. A discussion ensued regarding the cost of the project. Council member Wilson moved to approve **denying** the cost to the city. Council member Woodgate seconded the motion. Council members Peters, Wilson & Woodgate voted aye, nays none. Motion carried 3/0.

Council member Wilson moved to approve the Interlocal Agreement according to the Interlocal Cooperation Act, Neb. Rev. Stat. Section 13-801, between Howard County, Nebraska and the City of St. Paul, Nebraska for the operation, maintenance, and participation in the Howard County Communications Center. Council member Peters seconded the motion. Council members Peters, Wilson & Woodgate voted aye, nays none. Motion carried 3/0.

Council member Wilson moved to approve the Consent Agenda Items: (1) Minutes October 20, 2025; and (2) Disbursements November 3, 2025. Council member Woodgate seconded the

motion. Council members Peters, Wilson & Woodgate voted aye, nays none. Motion carried 3/0.

November 3, 2025, Disbursements

Gross Payroll - October 2025	114991.64
American Fence (supplies)	19.24
BOK Financial (bond)	180595.00
Bomgaars (supplies)	1487.66
Brehm's Pharmacy (supplies)	101.60
Brennan's Lawn Care (service)	65.00
Charter Communications (service)	473.95
Charter Spectrum (service)	249.97
City Health Deductible Savings (insurance)	5808.00
City 125 Plan (insurance)	90.00
Custer County Recycling (service)	29.30
Danko Emergency Equip (supplies)	537.50
Eakes Office Solutions (service)	19.56
Elan Financial Svcs (memberships, supplies, meals, fuel, lodging, fees)	11344.79
Farwell QRT (education)	300.00
Heartland Disposal (service)	638.40
Hometown Market (supplies)	723.88
Howard Co. Register of Deeds (fee)	20.00
Ho Co. Treasurer (dispatch fee)	3481.65
Hydro Optimization (service)	327.68
JP Cooke (supplies)	89.50
Laser Works (service)	10.00
Leth Auto Repair (service)	208.60
Loup Valley Supply (repair)	174.70
Madison Nat'l Life (insurance)	209.38
Medica (insurance)	20364.04
Menards (supplies)	1003.86
NE Public Health Environment (lab)	485.00
On The Spot Cleaning (service)	290.00
Parts Bin (supplies)	404.67
Servi-Tech (lab)	175.80
Smith Welding (service)	404.70
State of NE Central Svcs (telephone)	102.12
Thiel Tire & Auto (repair)	985.78
Wesco Distribution (supplies)	2933.94
Wroblewski, Liana (uniform)	229.96

Non-General

Fire Station Construction: City of St. Paul Transfer of funds (transfer)	115562.50
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from Fire Station Construction ICS to Fire Station Construction CKG	
Keno: NE Dept of Revenue: Form 51C 3rd Quarter Taxes (tax)	3567.00
Sales Tax: Transfer from Money Mkt to Checking Account (transfer)	100000.00
Sales Tax: Street: Mtr Veh Tax: August 2025 Proceeds (Mtr Veh Tax)	6944.09
Sales Tax: Fire Station: August 2025 Proceeds (Fire Station)	18956.18
Sales Tax: 25% Infrastructure: August 2025 Proceeds (25% Infrast)	9478.09
Park Grant: SCEDD grant admin (fees)	6250.00
Sales Tax: Elevate Comprehensive Health Property Improve (PIP)	1498.28

The Mayor and Council members agreed to dissolve the 1st of the month City Nuisance Committee; there was no interest in the committee members getting together. Chief of Police Howard will take on the task of the nuisances. Also, for discussion was the nuisance at 1220 Farnum Street (Padrnos), there are 3-4 vehicles still present on the property. The item has been tabled until Chief of Police Howard gets a cost estimate from Smith and Sons Towing, Fullerton, NE to tow the vehicles. Chief of Police Howard stated that there are two (2) more vehicles in front of the home; Chief of Police Howard will begin the nuisance process on the vehicles.

Chief of Police Howard updates: **(1)** Police Dept. will have two (2) vests expire soon; grant funds will absorb the cost of one (1) vest; the second (2nd) vest is not covered; **(2)** designating a school zone; traffic violation will have double fines; and **(3)** Chief of Police Howard is waiting for response from Howard County regarding the nuisance at 315 4th Street (Rawlings).

Utilities Superintendent Helzer updates included: **(1)** City surplus equipment on Purple Wave; it will end on December 2, 2025; **(2)** a tree in the south City Park has been removed as part of the Park Improvement grant; Tony Papst will be grinding the stump in the south City Park. There is sprinkler damage in the north City Park, due to City heavy equipment driving on it; the damage will get repaired. McCarty Construction will begin on the shelter at the Tennis and Pickleball Courts; and **(3)** the Street Dept. has moved to the old Fire Station.

Mayor Feeken updates: (1) the Cyber Security Grant #1 Kickoff call will be held on Tuesday, November 18, 2025 at 10:00 a.m.; (2) the new Cyber Security Grant #2 will be in the amount of \$49,850; the City will need to absorb the match of 30% (\$14,955), or the State of NE could waive the cost share.

Mayor Feeken adjourned the City Council meeting at 7:53 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements November 17, 2025

Amazon Capital Services (books)	849.76
AT&T Mobility (service)	528.20
Aurora Cooperative (fuel)	1380.04
Black Hills Energy (natural gas)	1181.27
Bockmann Auto Sales (service)	120.67
BSN Sports (supplies)	59.97
Cengage Learning (books)	65.58
Charter/Spectrum (service)	223.98
City Lights (utilities)	8059.54
City Transfer of Funds: Heritage Bank to Homestead Bank (transfer) (to pay bonds and disbursements)	35000.00
Clearly (service)	198.75
Crescent Electric (supplies)	135.06
Custer County Recycling (service)	14.20
Dept of Health & Human Svcs (refund)	135.72
Elmwood Cemetery (service)	400.00
Fousek, Kris (uniforms)	184.97
Galls (uniforms)	401.72
Hamilton Information Svcs (computer)	558.00
Hamilton Information Svcs (service)	1568.50
Heartland Disposal (service)	5602.90
Heritage Bank: Light Utility Bill ACH Fee Oct 2025 (fee)	25.00
Homestead Bank (fee)	22.80
Hometown Leasing (contract)	39.12
Howard Greeley RPPD (utilities)	132558.32
Jim's Champlin (fuel)	1374.36
John Deere Financial (postage, supplies)	91.04
LARM (insurance)	3484.96
League of NE Municipalities (dues)	8439.00
Leth Auto (repair)	563.90
Menards (supplies)	297.71
Micro Marketing (books)	315.74
Mid-Nebraska Disposal (service)	5136.04
NE Dept Revenue: Sales & Use Tax Submittal: Form 10 (tax)	12938.32
NE Municipal Clerks Assn (dues)	150.00
NUVEI: Light Bad Check Fee for 3 Persons (Oct 2025) (bad check fee)	45.00
On the Spot Cleaning (service)	290.00
One Call Concepts (service)	19.17
Open Caret (service)	200.00
Paper Tiger (service)	250.56
Phonograph Herald (publish)	931.31
Quick Med Claims (service)	1617.47
River Valley Repair (repair)	322.94
Sample, Mathew (reimb)	13.00
Smith Welding (service)	5.62
Thiel Tire & Auto (service)	117.36

Triple T Disposal (service)	432.50
US Post Office (postage)	540.00
Wells Plumbing (service)	769.24
Wesco Distribution (supplies)	2970.00
White Cap (supplies)	499.99

Non-General Disbursements

Health Ded: Medica: Adm Fees all Depts (Oct) (adm fees)	64.00
Park Grant: MRL Crane - equip rental to remove tree (rental)	3155.12
Fire Station Construction: Bierman Contracting Inc: (pay request) Pay Request #14	114011.67
Park Grant: Tru-Force LLC - stump grinding (service)	850.00
Health Ded: Medica ONESource: health ded (reimb)	12125.01
Health Ded: Medica: Adm Fees all Depts (Nov) (adm fees)	64.00
Health Ded: Medica ONESource: health ded (reimb)	611.09
Park Grant: Olsson - engineering fee (fee)	2852.95
Fire Station Construction: JEO Consulting final Eng Fees (eng fees)	385.00

CITY OF ST PAUL

11/13/25 9:41 AM

Page 1

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
72773	11/17/25	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$351.19	141P-MMFJ-	Lib - books
E 44-20-242		BOOKS	\$12.99	1D1R-1PCY-	Lib - books
E 44-20-242		BOOKS	\$19.41	1D7L-YTRF-	Lib - books
E 44-20-242		BOOKS	\$39.15	1DH4-CJD6-	Lib - books
E 44-20-242		BOOKS	\$11.39	1DVG-LKRH-	Lib - books
E 44-20-242		BOOKS	\$6.91	1H14-D64F-4	Lib - books
E 44-20-242		BOOKS	\$161.17	1LDX-K1JW-	Lib - books
E 44-20-242		BOOKS	\$177.70	1M9J-W9NK-	Lib - books
E 44-20-242		BOOKS	\$16.50	1NDD-HTV1-	Lib - books
E 44-20-242		BOOKS	\$16.49	1NT9-CLPC-	Lib - books
E 44-20-242		BOOKS	\$36.86	1YLD-14N9-6	Lib - books
		Total	\$849.76		
72774	11/17/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$488.16	10282025	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	10282025	Swr - internet at WWTP
		Total	\$528.20		
72775	11/17/25	AURORA CO-OP ELEVATOR CO.			
E 34-20-521		GROUNDS / R & M	\$177.50	10307623	Cem - clover spray
E 42-20-521		GROUNDS / R & M	\$177.50	10307670	Park - clover spray
E 34-20-521		GROUNDS / R & M	\$10.28	10319293	Cem - potash and phosphorus for trees
E 32-20-231		CITY GAS & OIL	\$38.70	7055338	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$32.17	7056307	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$30.79	7056347	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$37.22	7057307	Pol - #97 unleaded
E 36-20-231		CITY GAS & OIL	\$46.02	7057822	EMS - #99-2 hwy diesel
E 32-20-231		CITY GAS & OIL	\$19.20	7058233	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$27.51	7062550	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$29.19	7062571	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$20.74	7063100	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$26.08	7064224	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$68.76	7065837	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$27.84	7066057	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$17.22	7067183	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$23.43	7067517	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$28.41	7069513	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$17.02	7069606	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$27.31	7071890	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.52	7071926	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$30.33	7072200	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.53	7073636	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$22.18	7075098	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$12.27	7075412	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.12	7077345	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.66	7081525	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$32.75	7081746	Pol - #94 unleaded

CITY OF ST PAUL

11/13/25 9:41 AM

Page 2

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$29.12	7083630	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.84	7085001	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.71	7086590	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$64.94	7086794	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$43.87	7088598	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$22.61	7088844	Pol - 94 unleaded
E 02-20-231		CITY GAS & OIL	\$66.25	7092888	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$28.45	7093143	Pol - #96 unleaded
Total			\$1,380.04		
72776	11/17/25	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$60.19		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$53.43		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$289.62		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$122.81		Pool - natural gas
E 21-20-262		BLACKHILLS GAS	\$218.41		Strs - natural gas at new Street shop
E 01-20-262		BLACKHILLS GAS	\$153.91		Lgts - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$136.57		Lib - natural gas
E 31-20-262		BLACKHILLS GAS	\$146.33		Fire - natural gas
Total			\$1,181.27		
72777	11/17/25	BOCKMANN AUTO SALES			
E 31-20-271		VEHICLE R & M	\$120.67	100144	Fire - #50 oil change
Total			\$120.67		
72778	11/17/25	BSN SPORTS INC			
E 42-20-270		UTILITY R & M	\$59.97	931805596	Park - fence poles for softball fields (to be reimbursed by the school)
Total			\$59.97		
72779	11/17/25	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$65.58	99910161444	Lib - books
Total			\$65.58		
72780	11/17/25	CHARTER COMMUNICATIONS			
E 31-20-220		COMMUNICATION	\$60.03	6333103125	Fire - internet & phone at new fire station
E 42-20-220		COMMUNICATION	\$163.95	6333103125	Park - internet at Park shop/ballfields
Total			\$223.98		
72781	11/17/25	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$244.15		Gen - City office and siren utilities
E 69-20-261		CITY LIGHTS	\$310.80		Sr Cntr - utilities at Senior Center
E 31-20-261		CITY LIGHTS	\$304.30		Fire house utilities
E 42-20-261		CITY LIGHTS	\$387.76		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$81.37		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,743.80		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$2,613.97		Strs - street lights, yard lights, and street shop (old fire stn)
E 01-20-261		CITY LIGHTS	\$147.89		Lgts - north yard utilities
E 02-20-261		CITY LIGHTS	\$1,692.38		Wtr - WTP and city well utilities

CITY OF ST PAUL

11/13/25 9:41 AM

Page 3

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 34-20-261		CITY LIGHTS	\$29.75		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$503.37		Lib - library utilities
		Total	\$8,059.54		
72782	11/17/25	CRESCENT ELECTRIC SUPPLY CO.			
E 44-20-520		BLDG/ R & M	\$135.06	S513670462.	Lib - replacement bulbs
		Total	\$135.06		
72783	11/17/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$14.20	757	Lndfl - recycling trailer
		Total	\$14.20		
72784	11/17/25	DEPT OF HEALTH & HUMAN SERV.			
E 01-20-470		UTIL REFUND	\$135.72		Lgts - utility payment refund - Watts
		Total	\$135.72		
72785	11/17/25	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - perpetual care - Franci
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - perpetual care - Tomlinson
		Total	\$400.00		
72786	11/17/25	FOUSEK, KRIS			
E 10-20-268		Uniforms	\$184.97		Gen - uniform allowance
		Total	\$184.97		
72787	11/17/25	GALLS INC			
E 32-20-268		Uniforms	\$200.86	33051219	Pol - tactical boots for Dan Howard
E 32-20-268		Uniforms	\$200.86	33051219	Pol - tactical boots for Jon Howard
		Total	\$401.72		
72788	11/17/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,602.90		Lndfl - sanitation hauling
		Total	\$5,602.90		
72789	11/17/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$22.80		Gen - ACH fees
		Total	\$22.80		
72790	11/17/25	HOMETOWN LEASING			
E 44-20-517		COPIER LEASE	\$39.12	14	Lib - copier lease (December)
		Total	\$39.12		
72791	11/17/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$45.88		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$321.80		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$276.67		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$44.57		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$758.29		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$131,111.11		Public utilities - lights
		Total	\$132,558.32		
72792	11/17/25	JIMS CHAMPLIN INC			

CITY OF ST PAUL

11/13/25 9:41 AM

Page 4

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-231		CITY GAS & OIL	(\$21.91)		Lgts - credit for hwy diesel
E 01-20-231		CITY GAS & OIL	(\$25.50)		Lgts - credit for unleaded
E 03-20-231		CITY GAS & OIL	(\$12.75)		Swr - credit for unleaded
E 42-20-231		CITY GAS & OIL	(\$12.74)		Park - credit for unleaded
E 01-20-231		CITY GAS & OIL	\$44.50	252584	Lgts - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$74.18	252603	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$117.17	252614	Lgts - #69 unleaded
E 01-20-231		CITY GAS & OIL	\$19.84	252751	Lgts - #15 off road diesel
E 01-20-231		CITY GAS & OIL	\$112.02	253678	Lgts - #17 off road diesel
E 01-20-231		CITY GAS & OIL	\$21.60	253682	Lgts - #20A off road diesel
E 03-20-231		CITY GAS & OIL	\$13.22	253723	Swr - #19 off road diesel
E 36-20-231		CITY GAS & OIL	\$30.01	253777	EMS - #99-1 hwy diesel
E 21-20-231		CITY GAS & OIL	\$12.98	253786	Strs - #44 off road diesel
E 42-20-231		CITY GAS & OIL	\$116.89	253823	Park - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$42.00	253823	Park - off road diesel for mowers
E 01-20-231		CITY GAS & OIL	\$154.15	253828	Lgts - #49 & #5 hwy diesel
E 01-20-231		CITY GAS & OIL	\$64.37	253836	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$83.93	253844	Strs - #6 unleaded
E 42-20-231		CITY GAS & OIL	\$49.67	253875	Park - #9 unleaded
E 03-20-231		CITY GAS & OIL	\$43.40	253892	Swr - #8A hwy diesel
E 04-20-231		CITY GAS & OIL	\$39.90	253903	Lndfl - #8A hwy diesel
E 03-20-231		CITY GAS & OIL	\$93.22	253956	Swr - #8 unleaded
E 02-20-231		CITY GAS & OIL	\$23.25	253979	Wtr - #2 unleaded
E 02-20-231		CITY GAS & OIL	\$72.82	254051	Wtr - #1 unleaded
E 01-20-231		CITY GAS & OIL	\$110.59	254147	Lgts - #69 unleaded
E 21-20-231		CITY GAS & OIL	\$81.32	254155	Strs - #18 off road diesel
E 36-20-231		CITY GAS & OIL	\$26.23	255145	EMS - #99-1 hwy diesel
		Total		\$1,374.36	
72793	11/17/25	JOHN DEERE FINANCIAL			
E 42-20-270		UTILITY R & M	\$91.04	4337241	Park - belts for 930 mower
		Total	\$91.04		
72794	11/17/25	LARM			
E 02-20-250		CITY INSURANCE	\$875.67	114779	Wtr - work comp audit adjustment
E 10-20-250		CITY INSURANCE	\$79.98	114779	Gen - work comp audit adjustment
E 42-20-231		CITY GAS & OIL	\$1,442.97	114779	Park - work comp audit adjustment
E 41-20-250		CITY INSURANCE	(\$3,013.25)	114779	Pool - work comp audit adjustment
E 01-20-250		CITY INSURANCE	(\$995.81)	114779	Lgts - work comp audit adjustment
E 32-20-250		CITY INSURANCE	\$6,869.57	114779	Pol - work comp audit adjustment
E 21-20-250		CITY INSURANCE	\$150.18	114779	Strs - work comp audit adjustment
E 03-20-250		CITY INSURANCE	\$533.62	114779	Swr - work comp audit adjustment
E 34-20-250		CITY INSURANCE	(\$2,457.97)	114779	Cem - work comp audit adjustment
		Total	\$3,484.96		
72795	11/17/25	LEAGUE OF NE MUNICIPALITIES			
E 01-20-211		ADM. & DUES	\$2,785.00	195209	Lgts - LONM membership dues (9/1/25 to 8/31/26)
E 02-20-211		ADM. & DUES	\$1,688.00	195209	Wtr - LONM membership dues (9/1/25 to 8/31/26)
E 03-20-211		ADM. & DUES	\$1,688.00	195209	Swr - LONM membership dues (9/1/25 to 8/31/26)
E 21-20-211		ADM. & DUES	\$1,688.00	195209	Strs - LONM membership dues (9/1/25 to 8/31/26)

CITY OF ST PAUL

11/13/25 9:41 AM

Page 5

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-211		ADM. & DUES	\$590.00	195209	Gen - LONM membership dues (9/1/25 to 8/31/26)
		Total	\$8,439.00		
72796	11/17/25	LETH AUTO REPAIR			
E 03-20-270		UTILITY R & M	\$563.90	357	Swr - batteries for WWTP generator
		Total	\$563.90		
72797	11/17/25	MENARDS, INC			
E 03-20-270		UTILITY R & M	\$57.91	14366	Swr - heat shield and tape for liftstation auger
E 21-20-272		TOOLS	(\$4.48)	14448	Strs - credit for returned floor register
E 21-20-272		TOOLS	\$244.28	14450	Strs - tools and equipment for new shop
		Total	\$297.71		
72798	11/17/25	MICROMARKETING, LLC			
E 44-20-242		BOOKS	\$67.28	987382	Lib - books
E 44-20-242		BOOKS	\$10.39	989068	Lib - books
E 44-20-242		BOOKS	\$25.60	989263	Lib - books
E 44-20-242		BOOKS	\$121.68	992575	Lib - books
E 44-20-242		BOOKS	\$90.79	992934	Lib - books
		Total	\$315.74		
72799	11/17/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,136.04		Lndfl - sanitation hauling
		Total	\$5,136.04		
72800	11/17/25	NE MUNICIPAL CLERKS ASSN			
E 10-20-211		ADM. & DUES	\$100.00		Gen - Dues for 2025/2026 for Connie Jo Beck
E 10-20-211		ADM. & DUES	\$50.00		Gen - Dues for 2025/2026 for Laura Berthelsen
		Total	\$150.00		
72801	11/17/25	ON THE SPOT CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$72.50	804775	Lgts - janitorial service at City office (11/2/25)
E 02-20-520		BLDG/ R & M	\$72.50	804775	Wtr - janitorial service at City office (11/2/25)
E 01-20-520		BLDG/ R & M	\$72.50	804776	Lgts - janitorial service at City office (11/9/25)
E 02-20-520		BLDG/ R & M	\$72.50	804776	Wtr - janitorial service at City office (11/9/25)
		Total	\$290.00		
72802	11/17/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$6.39	5100223	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$6.39	5100223	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$6.39	5100223	Swr - Digger's hotline
		Total	\$19.17		
72803	11/17/25	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	8509	Gen - website hosting and maintenance
		Total	\$200.00		
72804	11/17/25	PAPER TIGER INC			
E 01-20-310		OFFICE SUPPLIES	\$125.28	226617	Lgts - document shredding
E 02-20-310		OFFICE SUPPLIES	\$125.28	226617	Wtr - document shredding
		Total	\$250.56		

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72805	11/17/25	PHONOGRAPH-HERALD			
E 04-20-240		PUBLISH / CODIF	\$52.50		Lndfl - publish notice changing recycling hours
E 10-20-240		PUBLISH / CODIF	\$878.81		Gen - publish budget notices, meeting notices and proceedings and ordinances
		Total	\$931.31		
72806	11/17/25	RIVER VALLEY REPAIR LLC			
E 32-20-271		VEHICLE R & M	\$322.94	637	Pol - #94 tire rotation, tire repair, replace air filter, oil change, replace washer lines & jets, replace blown fuse
		Total	\$322.94		
72807	11/17/25	SAMPLE, MATHEW			
E 32-20-271		VEHICLE R & M	\$13.00		Pol - reimb for #94 car wash
		Total	\$13.00		
72808	11/17/25	SMITH WELDING SHOP, INC			
E 02-20-520		BLDG/ R & M	\$5.62	35641	Wtr - weather seal for door at Well #9
		Total	\$5.62		
72809	11/17/25	THIELS TIRE & AUTO REPAIR			
E 32-20-271		VEHICLE R & M	\$117.36	35654	Pol - #94 oil change, replace cabin air filter
		Total	\$117.36		
72810	11/17/25	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$432.50		Lndfl - sanitation hauling
		Total	\$432.50		
72811	11/17/25	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		
72812	11/17/25	WELLS PLUMBING CO, INC			
E 02-20-520		BLDG/ R & M	\$570.97	65363	Wtr - repairs to west shop heater at WTP
E 02-20-520		BLDG/ R & M	\$198.27	65364	Wtr - repair to heater at Well #9
		Total	\$769.24		
72813	11/17/25	WESCO DISTRIBUTION, INC.			
E 21-20-281		Street Lights Repair & Mai	\$2,880.00	718494	Strs - highway lights north of 2nd and "L" Streets
E 21-20-281		Street Lights Repair & Mai	\$90.00	741512	Strs - photo cells for street lights
		Total	\$2,970.00		
72814	11/17/25	WHITE CAP			
E 21-20-272		TOOLS	\$499.99	50033570185	Strs - concrete vibrator
		Total	\$499.99		
		11100	\$179,178.26		

***Check Detail Register©**

Batch: Disb Nov17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING

01 LIGHTS			\$134,381.32		
02 WATER			\$7,513.23		
03 SEWER			\$5,014.93		
04 LANDFILL			\$11,308.04		
10 GENERAL			\$2,350.71		
21 STREETS			\$8,558.58		
31 FIREMEN			\$736.72		
32 POLICE			\$8,941.09		
34 CEMETERY			(\$1,794.56)		
36 AMBULANCE			\$102.26		
41 POOL			(\$2,809.07)		
42 PARK			\$2,519.01		
44 LIBRARY			\$2,045.20		
69 SENIOR COMM. CENTER			\$310.80		
			<hr/>		
			\$179,178.26		

MIKE FEEKEN, MAYOR

November 3, 2025

Dan Howard
Chief of Police
City of St. Paul Police Department
514 Grand Street
St. Paul, NE 68873

Dear Dan,

Thank you for your recent application for the LARM Armor Program. We are pleased to announce that the **City of St. Paul Police Department** meets the requirements of the program and has been awarded up to \$700.00 (Seven Hundred Dollars) towards the purchase of body armor.

The date of purchase must be after **November 2, 2025**, and receipts or a purchase invoice must be turned in on or before **September 15, 2026**. The purchase cost of the body armor, up to \$700.00, will be reimbursed after we have received the purchase receipt or purchase invoice.

We ask that you submit the receipt or purchase invoice by emailing a copy to fred.wiebelhaus@larmpool.org or by faxing a copy to LARM, Attn: Fred Wiebelhaus, Fax # - (402) 476-4089.

After you have purchased the body armor and received the grant funds, we would like to get a picture to promote the LARM Armor Program. Please contact LARM Communications Director Diane Becker at diane.becker@larmpool.org to set up a time for a photo.

Congratulations on attaining the LARM Armor Program funds. LARM is committed to helping your organization attain the highest standards of safety in your workplace.

Sincerely,

Fred Wiebelhaus, AIC-M
Loss Control/Claims Manager

DATE October 2025

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
10/1/2025	BCBSNE		St Paul Rescue Serv	110.08	ACH
10/1/2025	The Payment Group		EDI PYMNTS	450.00	ACH
10/1/2025	BCBSNE		St Paul Rescue Serv	108.26	ACH
10/1/2025	Bankcard		Merch Dep	161.27	ACH
10/1/2025	St Paul NE		Merch Dep	839.63	ACH
10/2/2025	The Payment Group		EDI Payments	50.00	ACH
10/2/2025	Bankcard		Merch Dep	1,902.03	ACH
10/2/2025	St Paul NE		Merchnt Deposit	295.10	ACH
10/2/2025	Quick Med Claims, LLC		St Paul Rescue Serv	972.04	ACH
10/3/2025	State of NE		NE HHS NFO	3,185.00	ACH
10/3/2025	Bankcard		Merch Dep	2,020.45	ACH
10/6/2025	5/3 Bankcard Sys		USO* St Paul Rescue S	928.00	ACH
10/6/2025	Bankcard		Merch Dep	471.47	ACH
10/7/2025	The Payment Group		EDI Payments	50.00	ACH
10/7/2025	Bankcard		Merch Dep	825.55	ACH
10/8/2025	The Payment Group		EDI Pymnts	53.00	ACH
10/8/2025	Bankcard		Merch Dep	466.07	ACH
10/8/2025	Quick Med Claims, LLC		St Paul Rescue Serv	1,110.87	ACH
10/9/2025	Howard County Treasurer	VP Bond	Collections	5,305.77	
10/9/2025	Howard County Treasurer		Collections	29,644.34	
			General	\$ 4,571.65	
			Fire	761.54	
			Police	13,200.03	
			Cemetery	253.85	
			Pool	2,030.77	
			Park	1,776.92	
			Civic: Rec	253.85	
			Library	2,538.47	
			Senior Center	253.85	
			Streets	4,003.41	
10/9/2025	State of NE		956 13th Ave	83.48	ACH
10/9/2025	State of NE		Oct 2025 Hwy Alloc	40,522.11	ACH

DATE October 2025

City of St. Paul
Receipts

10/9/2025	Bankcard		Merch Dep	732.33	ACH
10/9/2025	City of St Paul-C Hamilton	Paving	Prin \$34.75 Int \$5.25	40.00	
10/10/2025	The Payment Group		EDI Pymts	30.00	ACH
10/10/2025	Bankcard		Merch Dep	208.37	ACH
10/10/2025	St Paul NE		Merchant Dep	544.19	ACH
10/14/2025	Wisconsin Phy Serv		HCCLAIMPMT	1,270.15	ACH
10/14/2025	Bankcard		Merch Dep	438.13	ACH
10/14/2025	Bankcard		Merch Dep	249.20	ACH
10/14/2025	Bankcard		Merch Dep	529.81	ACH
10/14/2025	STPAULNE		Merchant Deposit	399.74	ACH
10/14/2025	Bankcard		Merch Dep	188.95	ACH
10/15/2025	St Paul NE		Merchant Deposit	1,039.45	ACH
10/15/2025	Bankcard		Merch Dep	891.62	ACH
10/15/2025	Quick Med Claims, LLC		St Paul Rescue Serv	1,632.78	ACH
10/16/2025	5/3 Bankcard Sys		USO*St Paul Rescue S	300.00	ACH
10/16/2025	St Paul NE		Merchant Deposit	433.77	ACH
10/16/2025	Bankcard		Merch Dep	1,029.93	ACH
10/17/2025	The Payment Group		EDI Pymnts	25.00	ACH
10/17/2025	Wisconsin Phy Serv		HCCLAIMPMT	425.42	ACH
10/17/2025	Bankcard		Merch Dep	907.03	ACH
10/20/2025	St Paul NE		Merchant Deposit	446.27	ACH
10/20/2025	Bankcard		Merch Dep	1,350.12	ACH
10/21/2025	Wisconsin Phy Serv		HCLAIMPMT	447.85	ACH
10/21/2025	Bankcard		Merch Dep	1,420.51	ACH
10/21/2025	Bankcard		Merch Dep	722.06	ACH
10/21/2025	Bankcard		Merch Dep	413.29	ACH
10/21/2025	St Paul NE		Merchant Deposit	3,193.37	ACH
10/21/2025	City of St Paul-Hometown Market		2024 & 2025 Tobacco Lic	20.00	
10/22/2025	BCBSNE		St Paul Rescue Serv	848.27	ACH
10/22/2025	St Paul NE		Merchant Deposit	1,075.39	ACH
10/22/2025	Bankcard		Merch Deposit	4,604.65	ACH
10/23/2025	Bankcard		Merch Dep	1,188.83	ACH
10/24/2025	St Paul NE		Merchant Deposit	187.66	ACH
10/24/2025	Bankcard		Merch Dep	640.74	ACH

DATE October 2025

City of St. Paul
Receipts

10/27/2025	St Paul NE		Merchant Deposit	226.11	ACH
10/27/2025	Bankcard		Merch Dep	344.02	ACH
10/27/2025	City of St Paul-American Tower		Tower Rent	650.00	
10/28/2025	Bankcard		Merch Dep	650.56	ACH
10/28/2025	St Paul NE		Merchant Deposit	509.70	ACH
10/28/2025	Bankcard		Merch Dep	482.39	ACH
10/28/2025	Quick Med Claims, LLC		St Paul Rescue Serv	526.92	ACH
10/29/2025	Pay Plus		St Paul Rescue Serv	776.70	ACH
10/29/2025	Bankcard		Merch Dep	731.59	ACH
10/30/2025	Pay Plus		St Paul Rescue Serv	108.52	ACH
10/30/2025	Bankcard		Merch Dep	411.87	ACH
10/30/2025	Quick Med Claims LLC		St Paul Rescue Serv	210.00	ACH
10/31/2025	St Paul NE		Merchant Deposit	282.85	ACH
10/31/2025	Homestead Bank Interest on 300100027			598.08	
Other Accounts:					
10/2/2025	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
10/20/2025	City Office - St. Paul Keno to Keno 300-504-409			3,647.81	
	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				
10/1/2025	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$465.50 Int \$184.50	650.00	
10/20/2025	City Office-Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$560.60 Int \$89.40	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 Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				

DATE October 2025

City of St. Paul
Receipts

10/15/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$487.52 Int \$87.48	575.00	
10/8/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$2280.11 Int \$41.40	2,321.51	
	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840			
	City Office-The Den payment to REDLG 300-301-465				
10/7/2025	City of St Paul-Elmwood Cemetery 753-122	Perpetual care	Ruzicka \$100.00	500.00	
		Perpetual care	Smydra \$400.00		
10/9/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8660 300-505-036			1,626.67	
10/17/2025	City of St Paul-Park Improvements 772-682		Aluminum cans	218.40	
10/21/2025	City of St Paul from State of NE 300-504-420		August 2025 City Sales Tax	63,812.61	ACH
10/21/2025	City of St Paul-Elmwood Cemetery 753-122		Perpetual care Hansen	100.00	
10/31/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			36.02	
10/31/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.15	
10/31/2025	Homestead Bank - Interest on City REDLG 300-301-465			16.66	
10/31/2025	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00	
10/31/2025	Homestead Bank - Interest on Water MMDA 300-504-189			4.78	
10/31/2025	Homestead Bank - Interest on Keno MMDA 300-504-409			24.33	
10/31/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			134.51	
10/31/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			7.17	
10/31/2025	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.00	
10/31/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			12.13	
10/31/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.65	
10/31/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.70	
10/31/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915			1.33	
10/31/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			1.86	
10/31/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			2.11	
10/31/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			4.92	
10/31/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			5.20	
10/31/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			7.84	
10/31/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			14.38	
10/31/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			1.30	
10/31/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			4.98	
10/31/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			1.20	
10/31/2025	Homestead Bank-Interest on City Park Improv. Grant 300-505-410			34.50	
10/31/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.00	

DATE October 2025

City of St. Paul
Receipts

10/31/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		28.60
10/31/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		77.13
10/31/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
10/31/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		94.53
10/31/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		348.07
10/31/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		1.43
10/31/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
10/31/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,759.20
10/31/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,659.13
10/31/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,662.23
10/31/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209		596.88
10/31/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		32.22
10/31/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		51.43
10/31/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		282.52
10/31/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284		28.28
10/31/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292		8.77
10/31/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		131.95
10/31/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		1,269.62
10/31/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365		55.37
10/31/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		112.38
10/31/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		800.62
10/31/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		183.09
10/31/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		116.86
10/31/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		676.01
10/31/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462		46.24
10/31/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482		343.62
10/31/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683		83.81
10/31/2025	Heritage Bank - Interest on MMDA 411025		462.74
10/31/2025	NPAIT-Interest on Streets 23251-0105		161.29
10/31/2025	NPAIT-Interest on Police Funds 23251-0115		58.99
10/31/2025	NPAIT-Interest on Elmwood Cemetery 23251-0122		102.28
10/31/2025	NPAIT-Interest on Sales Tax 23251-0119		475.96
10/31/2025	NPAIT-Interest on 25% Infrastructure 23251-0120		282.99
10/31/2025	NPAIT-Interest on Building Fund 23251-0113		94.44

DATE October 2025

City of St. Paul
Receipts

10/31/2025	NPAIT-Interest on Swimming Pool 23251-0117			58.99
10/31/2025	NPAIT-Interest on Senior Center 23251-0121			78.65
10/31/2025	NPAIT-Interest on Health Deductible 23251-0118			465.79
10/31/2025	NPAIT-Interest on Light Funds 23251-101			4,014.56
10/31/2025	NPAIT-Interest on Water Funds 23251-102			1,462.92
10/31/2025	NPAIT-Interest on General Funds 23251-104			2,410.48
10/31/2025	NPAIT-Interest on Sewer Funds 23251-106			1,934.93
10/31/2025	NPAIT-Interest on Fire Funds 23251-107			457.35
10/31/2025	NPAIT-Interest on Ambulance 23251-108			883.73
10/31/2025	NPAIT-Interest on Park Funds 23251-109			536.14
10/31/2025	NPAIT-Interest on Library Funds 2351-110			350.69
10/31/2025	NPAIT-Interest on Keno Funds 23251-111			544.07
10/31/2025	NPAIT-Interest on REDLG Funds 23251-112			264.16
10/31/2025	NPAIT-Interest on (NEW) Fire Station 23251-201			26.17