

Agenda

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss the American Towers LLC (Tower Alliance LLC) #419460 Amendment Agreement - Possible Action (Telephone call to Shannon Walsh (561)705-0134).
 - (1) Extend the lease to seven (7) additional five (5) year renewals;
 - (2) Add 20% to future revenue shares;
 - (3) Option for an additional 500 sq. ft. to be located at a mutually agreed location;
 - (4) If the City allows American Tower LLC to add a limited right of first refusal to the amendment, this will help get the deal approved as the one-time payment came in high;
 - (5) The City's rent and escalation will continue throughout the extension.
5. Discuss - Approve / Deny Diamond Engineering Co. Pay Request #2 pertaining to the St. Paul Tennis and Pickleball Courts (Project #025-0534) in the amount of \$107,165.70. The pay request includes equipment, court coating, and the chain link fence.
6. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report of November 2025; (2) Minutes of December 1, 2025 (regular); (3) Planning Commission (Zoning) Minutes of December 9, 2025; and (4) Disbursements of December 15, 2025.
7. Discuss - Approve placing the Cash Device Tax levied from the Mechanical Amusement Device machines in what specific City account; funds will be disbursed from the Howard County Treasurer. Currently, the Cash Device Tax will be placed in the General Fund, according to Jeff Schreier, NE Auditor of Public Accounts. Mr. Schreier stated that he is not aware of any specific restrictions on the Cash Device Tax. The City will be receiving the first allocation (July 1, 2025, through September 30, 2025) in the amount of \$761.46.
8. Chief of Police Dan Howard updates:
 - (1) Activity Report.
9. Utilities Superintendent Helzer updates
10. Mayor Mike Feeken updates:
11. Public Announcements
12. 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
13. Mayor Feeken adjourns City Council meeting.
14. Informational Items:
 - (1) City Receipts November 2025

15. **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

Connie Beck

From: Matt Helzer
Sent: Wednesday, December 3, 2025 1:54 PM
To: Connie Beck
Subject: FW: American Tower 419460

From: Shannon L. Walsh <slwalsh@toweralliance.com>
Sent: Wednesday, December 3, 2025 1:33 PM
To: Matt Helzer <mhelzer@cityofstpaulne.org>
Subject: RE: American Tower 419460

*Perpetual
Buy-Out*

Hi Matt,

It was a pleasure speaking with you today. Unfortunately, I cannot offer you a rental increase as your site doesn't qualify for one. (I asked).

Another option is a perpetual easement. **One lump sum payment of \$122K in exchange for future payments from the tower. This would be buying you out of your lease.**

OR

- Extend lease 7 additional 5-year renewals
- Add 20% future revenue share
- Option for an additional 500 sq ft to be located at a mutually agreed upon location – for every tenant that uses that option area, the 20% will apply
- If you allow us to add a limited right of first refusal to the amendment this will help me get this deal approved as I came in high on the one-time payment
- Your rent and escalation will continue throughout the extension

Best regards,

Shannon Walsh
Senior Lease Consultant
Tower Alliance LLC, an authorized vendor of American Towers LLC and its subsidiaries and affiliates
1700 S. Dixie Highway, Suite 402
Boca Raton, FL 33432
561-705-0134 – Office
(866) 236-1216 – Fax

First Amendment to Communications Site Option and Land Lease Agreement between the City of St. Paul and ALLTEL Communications of Nebraska, Inc.

Cell Site No: 196181386 / St. Paul – Downtown 103452
Site Address: 954 13th Avenue, St. Paul, NE 68873

Dated: May 10, 2004

Terms of Service: Lease shall commence on May 8, 2007 and EXPIRE on May 7, 2022.

Due Date: May 7, 2022; see renewal terms.

Renewal Terms: Tenant shall have the right to extend the Lease for three (3) ADDITIONAL terms of 60 Months (5 Years), each on the same terms and conditions as set forth in this Renewal Term. UNLESS Tenant notifies Owner of its election NOT to exercise any renewal term at least 60 days prior to expiration of the Initial Term

SEE CONTRACT FOR SPECIFIC'S

Cell Site No: 196181386/St. Paul-Downtown_103452
Site Address: 954 13th Avenue, Saint Paul, NE 68873

5-8-07
to
5-7-22

FIRST AMENDMENT TO COMMUNICATIONS SITE OPTION AND LAND LEASE AGREEMENT

THIS FIRST AMENDMENT TO COMMUNICATIONS SITE OPTION AND LAND LEASE AGREEMENT ("Amendment") is entered into and is effective as of the date below Tenant's signature ("Effective Date") by and between City of Saint Paul, having a mailing address at 706 6th Street, Saint Paul, NE 68873 (hereinafter referred to as "Owner") and ALLTEL Communications of Nebraska, Inc., a Nebraska corporation, having a mailing address at One Allied Drive, B2F02-A, Little Rock, AR 72202, or to PO BOX 2177, Little Rock, AR 72203-2177 (hereinafter referred to as "Tenant").

WHEREAS, Owner and Tenant entered into a Communications Site Option and Land Lease Agreement dated May 10, 2004; whereby Owner leased to Tenant certain Premises, therein described, that are a portion of the property located at 954 13th Avenue, Saint Paul, NE 68873 ("Lease"); and

WHEREAS, Owner and Tenant, in their mutual interest, wish to amend the Lease as set forth below accordingly.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owner and Tenant hereby agree as follows:

1. **Initial Term.** Section 4 of the Lease is deleted in its entirety and replaced with the following:

Initial Term. The initial term of this Lease shall commence on May 8, 2007 and expire on May 7, 2022 ("Initial Term"). From the period of time from the Effective Date until May 8, 2007, the parties agree that the Lease is effective as if the parties did not execute this Amendment.

2. **Renewal Term(s).** Section 5 of the Lease is deleted in its entirety and replaced with the following:

Renewal Term(s). Tenant shall have the right to extend this Lease for 3 additional terms of 60 months each on the same terms and conditions as set forth in this Lease ("Renewal Term"). Unless Tenant notifies Owner of its election not to exercise any renewal term at least 60 days prior to the expiration of the Initial Term or the current Renewal Term, each Renewal Term shall automatically be exercised without notice or other action of any kind by Tenant. *15 years = 5-7-2037*

3. **Rent.** Section 6 of the Lease is deleted in its entirety and replaced with the following:

(a) Within 30 days of the Effective Date of the Amendment, Tenant agrees to pay to Owner the amount of \$52,400.00 ("Fee"). The Fee is accepted by Owner and is agreed by both Owner and Tenant to be full consideration for all Rent to be paid to Owner for the Initial Term.

(b) In the event Tenant terminates the Lease for an event of Landlord default, as set forth in Section 11(a), the Fee shall be refunded to Tenant on a proportionate basis for the period of the Initial Term remaining at the time of such termination. After the Initial Term, all prepaid Rent shall be refunded to Tenant in the event of termination for any reason other than nonpayment of Rent.

(c) In the event Tenant elects to renew this Lease for the first Renewal Term, commencing on May 8, 2022, the Rent payable by Tenant shall be \$650.00 per month as rental ("Rent"). In the event the Tenant elects to renew this Lease for additional Renewal Terms, the Rent commencing on May 8, 2027, shall be increased by 10.00% and by an additional 10.00% during the first month of each successive Renewal Term. Rent shall be payable in advance at Owner's notice address or as otherwise specified below and shall be prorated for any partial month at the commencement or termination of this Lease, based upon the number of days in that month.

4. **Notices.** Section 18 of the Lease is hereby deleted in its entirety and replaced with the following: **NOTICES.** All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, by registered or certified mail, or by nationally recognized overnight courier having a record of receipt to the addresses indicated below: As to Tenant, ALLTEL Communications of Nebraska, Inc., Attn: Network Property Management, One Allied Drive, B2F02-A, Little Rock, AR 72202, Toll Free 1-877-557-8226 for Tenant, or to PO BOX 2177, Attn: Network Property Management, Little Rock, AR 72203-2177, Cell Site # 196181386, Cell Site Name St. Paul-Downtown; and as to Owner, City of Saint Paul, 706 6th Street, Saint Paul, NE 68873. Either party hereto may change the place for the giving of notice to it by 30 days prior written notice to the other as provided herein.

5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Lease and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Lease otherwise is unmodified and remains in full force and effect. Each reference in the Lease to itself shall be deemed also to refer to this Amendment.

6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Lease.

7. **Miscellaneous.**

(a) Each party hereby represents and warrants to the other party that such party has the full power and authority to execute and deliver this Amendment and to perform hereunder without the necessity of any act or consent of any other person, entity or enterprise.

(b) Any term or provision of this Amendment which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Amendment or affecting the validity or enforceability of any of the terms or provisions of this Amendment in any other jurisdiction. If any provision of this Amendment is so broad as to be unenforceable, the provision shall be interpreted to be only so broad as is enforceable.

(c) This Amendment is the complete and entire agreement and understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior agreements and understandings (whether written or oral) with respect to the subject matter hereof.

(d) The terms and conditions of this Amendment may be amended or waived only in writing executed by duly authorized representatives of the parties hereto.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute this Amendment on the date and year first above written.

Owner:

City of Saint Paul

By: Dan Nielsen

Name: Dan Nielsen

Title: Mayor

Tax Id: REDACTED

Tenant:

ALLTEL Communications of Nebraska, Inc., a
Nebraska corporation

By: [Signature]

Name: James E. McDonald
V.P. Network Services

Title: [Signature]

Date: 4/4/07

WITNESSED BY:

By: [Signature]

Name: Janet A. Greenwalt

Title: City Clerk / Dep. Treas.

By: [Signature]

Name: Tara Neal

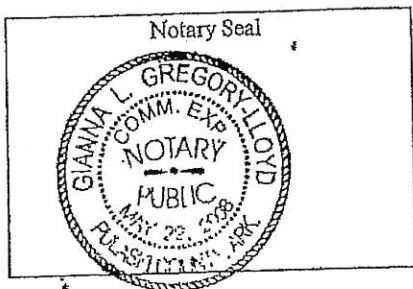
Title: Contract Specialist

TENANT ACKNOWLEDGEMENT

STATE OF Arkansas)
COUNTY OF Pulaski) SS.

I certify that I know or have satisfactory evidence that James E. McDonald is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Vice President - Network Services of ALLTEL Communications of Nebraska, Inc., a Nebraska corporation, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: 4.4.07



Gianna L. Gregory Lloyd
(Signature of Notary)
Gianna L. Gregory Lloyd
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of ARKANSAS
My appointment expires: 5.29.08

5-10-2004

ORIGINAL

COMMUNICATIONS SITE
OPTION AND LAND LEASE AGREEMENT

THIS COMMUNICATIONS SITE OPTION AND LAND LEASE AGREEMENT
("Lease") is entered into this 10th day of MAY, 2004, by and between the City of Saint Paul ("Owner") and ALLTEL Communications of Nebraska, Inc., a Nebraska corporation ("Tenant").

1. Option to Lease. (a) For the sum of Six Hundred Fifty and No/100 Dollars (\$650.00) (the "Option Fee"), to be paid to Owner by Tenant upon execution of this agreement, and other good and valuable consideration, Owner hereby grants to Tenant the exclusive and irrevocable option to lease the Premises as defined below. The initial term of this Option shall be for six months from the date the Option is executed by Owner until 5:00 p.m. (EST) on MAY 9, 2004 (the "Initial Term"). (the "Initial Option Period"), on the terms and conditions set forth below ("the Option"). The Option may be extended for an additional 6 month period upon written notification to Owner by Tenant accompanied by the payment of an additional option fee of Six Hundred Fifty and No/100 Dollars (\$650.00) (the "Extension Fee"), delivered to Owner prior to the expiration of the applicable option period. Should Tenant tender, and Owner accept, the Extension Fee after the expiration of the Initial Term or Extended Term of this Option, the Option shall be reinstated and the Renewal Extended Term of the Option shall commence upon Owner's acceptance of the Extension Fee.

(b) During the Option Period, Tenant shall obtain, at its option, a title report or commitment for a leasehold title policy from a title insurance company of Tenant's choice which must show no defects or restrictions of title or any liens or encumbrances which may adversely affect Tenant's use of the Premises or Tenant's ability to obtain leasehold financing. Tenant may, at its option and sole expense, record in the real estate records of the county in which the property is located a memorandum of option agreement documenting this Option to Lease between the Parties.

(c) Remedies; Liquidated Damages; Specific Performance. (a) In the event Tenant fails or refuses to perform any of Tenant's covenants, duties, agreements or obligations under this Agreement or is otherwise in default under this Option (and Owner has performed, in all material respects, all covenants, duties, agreements or obligations of the Owner hereunder upon which such covenant, duty, agreement or obligation of Tenant is dependent), and such failure or breach remains uncured in excess of fifteen (15) days after written notice thereof from Owner to Tenant, the sole and exclusive right and remedy of Owner shall be to terminate this Option by giving written notice thereof to Tenant, in which event, Owner shall retain the Option Fee and the Extension Fee, if any, paid to the Owner pursuant to paragraph 1(a) as damages for such failure or refusal by Tenant, and this Option except as expressly set forth herein to the contrary, shall be of no further force or effect, and neither Owner nor Tenant shall have any further rights, liabilities, duties or obligations hereunder, except as expressly set forth herein to the contrary. Owner hereby expressly waives any other remedies it may have including specific performance and damages for breach of contract.

(d) In the event Owner defaults in the performance of any of its obligations under this Agreement and fails to cure such default within 15 days after written notice of such default is provided by Tenant, then Tenant shall be entitled to pursue any and all remedies afforded by law

or in equity including but not limited to the right to have this Option specifically enforced against the Owner.

(e) Entry Prior to Closing. Owner hereby grants to Tenant, its officers, agents, employees and independent contractors the right and privilege to enter upon the Property or the Easement at any time during the option period, to perform or cause to be performed tests to determine the suitability of the Property for Tenant's purposes, including borings of the soil, environmental audits, engineering studies and to conduct a survey of the Property or the Easement. Tenant shall not unreasonably interfere with Owner's use of the Property or the Easement in conducting these activities and shall repair damages, if any, to the Property caused by the testing.

2. Leased Property. Subject to the following terms and conditions, Owner leases to Tenant the property described in attached Exhibit "A" ("Premises"). Owner also grants to Tenant a non-exclusive easement during the term of this Lease for ingress, egress and regress and for the installation and transmission of utilities on property described on attached Exhibit "B" ("Easement"). Upon completion of the survey in accordance with Section 1(e) above, the description of the Premises and the description of the Easement in the survey shall be substituted for its respective description in Exhibit "A" and Exhibit "B", and in the event of any conflict, the description in the survey shall control as the description of the Premises or of the Easement.

3. Use. Tenant shall use the Premises for the purpose of constructing, installing, maintaining, improving and operating, at Tenant's expense, a communications facility, including towers, antennae, buildings and incidental uses (collectively the "Communications Facility"). Owner agrees to cooperate with Tenant in obtaining, at Tenant's expense, all licenses and permits required for Tenant's use of the Premises ("Governmental Approvals");

4. Initial Term. Tenant may exercise its Option to Lease by notifying Owner in writing of the date Tenant is issued a Building Permit from the City of Saint Paul to begin construction of its Communication Facility upon the Property (the "Commencement Date"). The initial term of this Lease shall be five (5) years, beginning on the Commencement Date and terminating at midnight the same day of the month five years hence. ("Initial Term").

5. Renewal Term(s). Tenant shall have the right to extend this Lease for four (4) additional terms of five (5) years each (a "Renewal Term") on the same terms and conditions as set forth in this Lease except that the Rent shall increase as specified in paragraph 6. This Lease shall automatically be renewed for each successive Renewal Term unless Tenant notifies Owner of Tenant's intention not to renew the Lease at least 60 days prior to expiration of the then current term.

6. Rent.

(a) Beginning on the Commencement Date, Tenant shall pay Owner the sum of Six Hundred Fifty and No/100 Dollars (\$650.00) per month as rental ("Rent"). Rent shall be payable on the first day of each month in advance at Owner's notice address or as otherwise specified below and shall be prorated for any partial month at the commencement or termination of this Lease, based upon the number of days in that month.

(b) In the event of termination for any reason other than nonpayment of Rent, all prepaid Rent shall be refunded to Tenant.

(c) In the event that Tenant elects to renew this Lease as provided in paragraph 5, Rent shall increase by an amount equal to ten percent (10%) over the Rent to be paid by Tenant during the immediately preceding Term or Renewal Term. If the Commencement Date falls on any day other than the first of the month, Rent escalation shall be applied on the first day of the

month following the applicable anniversary of the Commencement Date. Tenant shall pay Owner Rent during each Renewal Term ("RT") according to the following schedule:

First RT \$715.00 per month Third RT \$865.15 per month
Second RT \$786.50 per month Fourth RT \$951.67 per month

7. Owner's Representations and Warranties. Owner represents and warrants to the best of Owner's knowledge that (i) Tenant's intended use of the Premises is not prohibited by any covenant, restriction, easement, subdivision rule or other contract which would prohibit Tenant's intended use of the Premises; and (ii) there are no easements, licenses, rights of use or other encumbrances on the Premises which will interfere with Tenant's intended use of the Premises.

8. Conditions Subsequent. In the event that Tenant's intended use of the Premises is actually or constructively prohibited or the Premises are, in Tenant's opinion, unacceptable to Tenant then this Lease shall terminate and be of no further force or effect.

9. Interference. Owner shall not use, nor shall Owner permit its tenants, licensees, invitees or agents to use any portion of the Premises or Easement or adjoining or proximate property of Owner in any way which interferes with the operations of Tenant. Tenant may enforce this provision at law or in equity, or may terminate this Lease immediately upon notice to Owner.

10. Improvements; Utilities; Access.

(a) The Communications Facility placed on the Premises shall remain the exclusive property of the Tenant, and Tenant shall have the option, but not the obligation, to remove the Communications Facility and any portion thereof following any termination of this Lease. In the event the Communications Facility is not removed by Tenant within 90 days of the termination of this Lease, the Communications Facility shall become the property of the Owner.

(b) Owner represents that utilities adequate for Tenant's intended use of the Premises are presently available. Further, from time to time, Tenant shall have the right to install utilities, at Tenant's expense, and/or to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Tenant shall have the right to permanently place utilities on (or to bring utilities across or under) the Premises and the Easement in order to service the Communications Facility throughout the term or any Renewal Term of this Agreement. Owner shall, upon Tenant's request, execute a separate written easement in a form which may be filed of record evidencing this right.

(c) Tenant shall have access to the Premises and the Communications Facility at all times, 24 hours each day, through the access drive presently existing on the North area of Owner's property. Owner shall maintain the access drive in good condition throughout the term of this Lease or any Renewal Term. Tenant may, at its own expense, construct a suitable private access drive to the Premises and the Communications Facility within the Easement. To the degree additional access is required across other property owned by Owner, Owner shall execute an easement evidencing this right and agrees to maintain said access so that no interference is caused to Tenant by other Tenants, licensees, invitees or agents of the Owner. If a private access is required, Owner and Tenant shall cooperate in choosing the location of the access drive to avoid interfering with Owner's use of the property.

11. Termination. Except as otherwise provided, this Lease may be terminated, without any penalty or further liability, immediately upon written notice or as otherwise provided below, as follows:

(a) By either party upon a default of any covenant or term of this Lease by the other party which default is not cured within 60 days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions of this Lease);

(b) By Tenant if it is unable to obtain or maintain any license, permit or other Governmental Approval necessary to the construction and operation of the Communications Facility or Tenant's business or intended use of the Premises;

(c) By Tenant if the Premises or Communications Facility is damaged so as to hinder the effective use of the Communications Facility in Tenant's judgment or in the event that interference, whether or not from Owner's activities or any other source, to transmissions or signals from the Communications Facility, in Tenant's judgment, may not be adequately corrected or eliminated by Tenant;

(d) By Tenant upon six months written notice to Owner, if, in Tenant's reasonable judgment, network design or technology changes render the Communications Facility obsolete or unnecessary.

12. Subleases and Licenses. Tenant at its sole discretion shall have the right to sublease or license the Premises or any portion to others for the purpose of radio transmission and communication service. Tenant's sublessee(s) shall be entitled to rights of ingress and egress to the Premises and Easement and the right to install utilities on the Premises and Easement as if said sublessee were Tenant under this Lease.

13. Taxes. Tenant shall pay any personal property taxes assessed on, or any portion of such taxes attributable to, the Communications Facility. Owner shall pay when due all real property taxes and all other fees and assessments attributable to the Premises.

14. Public Liability and Property Damage Insurance. Tenant shall, at Tenant's expense, purchase and maintain in full force and effect throughout the term of this Lease, including any renewals or extensions, such public liability and property damage policies as Tenant may deem necessary. Such policy or policies may be through a blanket policy covering other locations, will provide not less than a combined single limit of \$1,000,000 and **will name Owner as additional insured and will annually furnish to Owner a renewal evidencing such coverage.**

15. Condemnation. If a condemning authority takes, or acquires by deed in lieu of condemnation, all of the Premises, or a portion sufficient to render the Premises, in the opinion of Tenant, unsuitable for the use which Tenant was then making of the Premises, this Lease shall terminate as of the date the title vests in the condemning authority. Owner and Tenant shall share in the condemnation proceeds in proportion to the values of their respective interests in the Premises (which for Tenant shall include, where applicable, the value of its Communications Facility, moving expenses, prepaid rent and business dislocation expenses). Should Tenant elect not to terminate this Lease, the rent due during the remainder of the Lease term shall be reduced in proportion to the area taken, effective on the date physical possession is taken by the condemning authority.

16. Environmental Matters.

(a) Owner's Obligations. Owner represents that to the best of Owner's knowledge, no Hazardous Materials are presently located on the Premises or Easement, and Owner agrees that it will provide, at no cost or expense to Tenant, for the removal of any

Hazardous Materials if, after the Commencement Date of this Lease, Hazardous Materials are brought onto the Premises or Easement by Owner, its agents, servants, employees, licensees, invitees or contractors. If after Tenant takes possession of the Premises Hazardous Materials are discovered to exist on, under or beneath the Premises, Tenant may terminate this Lease and Tenant shall owe no further duties, obligations or liability to Owner.

(b) Tenant's Obligations. Tenant shall comply with all laws, ordinances, rules, orders or regulations applicable to Hazardous Materials. Tenant shall not use the Premises or the Easement for treatment, storage, transportation to or from, use or disposal of Hazardous Materials (other than petroleum products necessary for the operation of an emergency electrical generator to serve the Communications Facility). Tenant shall be responsible for any expense incident to the abatement or compliance with the requirements of any federal, state or local statutory or regulatory requirements caused, directly or indirectly, by the activities of the Tenant or Tenant's agents, employees or contractors.

As used in this Lease, "Hazardous Materials" shall mean any and all polychlorinated byphenyls, petroleum products, asbestos, urea formaldehyde and other hazardous or toxic materials, wastes or substances, any pollutants, and/or contaminants, or any other similar substances or materials which are defined or identified as such in or regulated by any federal, state or local laws, rules or regulations (whether now existing or hereinafter enacted) pertaining to environmental regulations, contamination, cleanup or any judicial or administrative interpretation of such laws, rules or regulations or any substance that after release into the environment and upon exposure, ingestion, inhalation or assimilation, either directly from the environment or directly through food chains will or may reasonably be anticipated to cause death, disease, behavior abnormalities, cancer or genetic abnormalities.

17. Hold Harmless. Owner agrees to defend, indemnify and hold harmless Tenant from and against any and all claims, costs (including reasonable attorneys' fees) and liabilities arising from Owner's use or occupancy of the Premises, or from Owner's performance or failure to perform under this Lease, or from any defect in the title to the Premises, or from the presence of any Hazardous Materials on the Premises prior to the Commencement date, or thereafter if brought onto the Premises by Owner or Owner's agents, employees, licensees, invitees or contractors. Tenant agrees to defend, indemnify and hold harmless Owner from and against any and all claims, costs (including reasonable attorneys' fees) and liabilities arising from Tenant's use or occupancy of the Premises, or from Tenant's performance or failure to perform under this Lease, or from the presence of any Hazardous Materials brought onto the Premises by Tenant, its agents, employees, licensees, invitees or contractors.

18. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, by certified mail, return receipt requested, or by overnight service having a record of receipt to the addresses indicated below:

If to Owner, to:

The City of Saint Paul
706 6th Street
Saint Paul, NE 68873
(308) 754- 4483
47-6006345

Tax Identification No.

If to Tenant, to:
ALLTEL Communications of Nebraska, Inc.
c/o ALLTEL Communications, Inc.
P.O. Box 2177
Little Rock, AR 72203-2177
Attn: Property Management Dept.

Hand Delivery Address:
ALLTEL Communications of Nebraska, Inc.
c/o ALLTEL Communications, Inc.
One Allied Drive
Little Rock, AR 72202
Attn: Property Management Dept.

19. Title and Quiet Enjoyment. Owner warrants it has the full right, power and authority to execute this Lease and that it has good and unencumbered title to the Premises free and clear of any liens, encumbrances or mortgages. Owner further warrants that Tenant shall have the quiet enjoyment of the Premises during the term of this Lease. Owner shall defend, protect, indemnify and hold harmless Tenant against any interference with Tenant's use and quiet enjoyment of the Premises or breach of this paragraph 19.

20. Assignment. Tenant may assign this Lease provided Tenant promptly notifies Owner of such assignment and the assignment is subject to the provisions of this Lease. Further, Tenant may, upon notice to Owner, mortgage or grant a security interest in this Lease and the Communications Facility, and may assign this Lease and the Communications Facility to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "Mortgagees"). In such event, Owner shall execute such consent to leasehold financing as may reasonably be required by Mortgagees. Owner agrees to notify Tenant and Tenant's Mortgagees simultaneously of any default by Tenant and to give Mortgagees the same right to cure any default as Tenant.

21. Successors and Assigns. This Lease shall run with the Premises and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

22. Waiver of Owner's Lien. Owner hereby waives any and all lien rights it may have, statutory or otherwise, in and to the Communications Facility or any portion thereof, regardless of whether or not same is deemed real or personal property under applicable laws.

23. Holding Over. In the event Tenant remains in possession of the Premises after the expiration of the Initial Term or a Renewal Term without executing a new Lease, Tenant shall occupy the Premises month-to-month, subject to all of the terms and conditions of this Lease insofar as consistent with such a tenancy.

24. Estoppel. Each party agrees to furnish to the other, within 10 days after request, such truthful estoppel information as the other may reasonably request.

25. Right of First Refusal. As may be otherwise authorized by law and the statutes of the State of Nebraska. Tenant shall have and Owner hereby gives and grants to Tenant, the right, at Tenant's option, to purchase the Premises or a portion of the Premises, prior to Owner selling the Premises, or any portion of the Premises, to another ("First Refusal Option"). Prior to any sale of the Premises or any portion thereof during the term or any Renewal Term of this Lease, Owner

shall give Tenant written notice, including a copy of the fully executed offer received ("First Refusal Notice"). Tenant may choose to exercise its First Refusal Option by giving Owner notice of its intention to purchase the Premises (or the portion under offer) within 30 days of receipt of the First Refusal Notice. Tenant's purchase of the Premises under its First Refusal Option shall be on the same terms and conditions as the offer included with the First Refusal Notice, with the exception that, if the offer proposes a property exchange, Tenant may substitute a cash equivalent for the consideration to be given, and Tenant shall not be required to purchase property other than the Premises and may prorate the purchase price of any offer for the Premises and additional property based upon the square footage or acreage of the Premises compared to the total area to be purchased under the offer. If Tenant does not exercise its First Refusal Option by giving notice as set forth above, then the First Refusal Option shall expire and Owner may proceed to sell the Premises upon the terms set forth in the offer included with the First Refusal Notice, provided the sale closes within six months of the date of that offer and provided the sale shall be subject to the terms of this Lease. The Parties understand that Owner may not be able to abide by the terms of this paragraph due to the requirements of Nebraska Statutes; however, Owner agrees to abide by the terms of this Lease to the extent allowed by law.

26. Waiver of Liability. Neither Owner nor Tenant shall be responsible or liable to the other party for any loss or damage arising from any claim to the extent attributable to any acts or omissions of other licensees or tower users occupying the communications facility or vandalism or for any structural or power failures or destruction or damage to the communications facility except to the extent caused by the negligence or willful misconduct of such party. Notwithstanding anything to the contrary in this agreement, in no event shall Owner or Tenant be liable to the other for, and Owner and Tenant each hereby waive the right to recover, incidental, consequential (including lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.

27. Miscellaneous.

~~(a) The prevailing party in any litigation arising under this Lease shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.~~ OM

(ba) This Lease constitutes the entire agreement and understanding of Owner and Tenant, and supersedes all offers, negotiations and other agreements. Any amendments to said Lease must be in writing and executed by Owner and Tenant.

(eb) If either Owner or Tenant is represented by a real estate broker or agent in this transaction, that party shall be fully responsible for any fees or commission due such broker or agent and shall hold harmless the other party from any such claims arising from execution of this Agreement.

(d)c Owner agrees to cooperate with Tenant in executing any documents necessary to protect Tenant's rights under this Lease or Tenant's use of the Premises. Tenant may record this Lease or a Memorandum of Lease executed by all parties and the cost of any recording fees shall be paid by Tenant.

(e)d This Lease shall be construed in accordance with the laws of the state in which the Premises are located.

(f)e If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g)f Each of the undersigned warrants that he or she has the full right, power, and authority to execute this Lease on behalf of the party indicated.

[Remainder Of Page Intentionally Left Blank]

IN WITNESS WHEREOF, Owner and Tenant have executed this Agreement effective as of the day and year first above written.

OWNER: [Name of Owner]

By: Dan Nielsen

Title: Mayor of the City of Saint Paul, Nebraska

TENANT: ALLTEL Communications of Nebraska, Inc.

By: James E. McDonald

Title: Vice-President-Network Services

ACKNOWLEDGMENTS

STATE OF NEBRASKA

COUNTY OF HOWARD

I, Michael J. Shaughnessy, Notary Public of the County and State aforesaid, certify that Dan Nielsen personally appeared before me this day and acknowledged that he/she is Mayor of the City of Saint Paul, a Municipal corporation, and that by authority duly given and as the act of the said corporation, the foregoing instrument was signed in its name.

WITNESS my hand and notarial seal this 10 day of May, 2004.

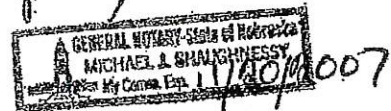
Michael J. Shaughnessy
Notary Public

My Commission Expires: _____

SEAL

STATE OF Arkansas

COUNTY OF Pulaski



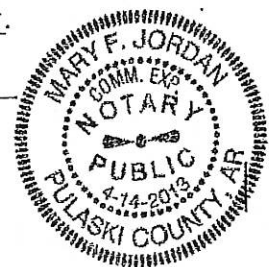
I, Mary F. Jordan, a Notary Public of the County and State aforesaid, certify that James E. McDonald personally appeared before me this day and acknowledged that he/she is VP-Network Services of ALLTEL Communications of Nebraska, Inc. Nebraska corporation, and that by authority duly given and as the act of the said corporation, the foregoing instrument was signed in its name.

WITNESS my hand and notarial seal this 20th day of May, 2004.

Mary F. Jordan
Notary Public

My Commission Expires: 4-13-2013 SEAL

Saint Paul
NE RSA #4



LEGAL DESCRIPTION PARENT PARCEL

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHEAST CORNER OF SAID QUARTER SECTION; THENCE NORTHERLY A DISTANCE OF 33.00' ALONG THE EAST LINE OF SAID QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTHERLY DEFLECTING 0°00'00" A DISTANCE OF 705.43' ALONG SAID LINE; THENCE WESTERLY DEFLECTING 89°02'24" LEFT A DISTANCE OF 123.54'; THENCE SOUTHERLY DEFLECTING 78°33'22" LEFT, A DISTANCE OF 450.00'; THENCE SOUTHERLY DEFLECTING 8°33'36" LEFT, A DISTANCE OF 220.13'; THENCE SOUTHERLY DEFLECTING 10°41'36" LEFT, A DISTANCE OF 50.15' TO A POINT ON THE NORTHERLY 33' SECTION ROAD RIGHT OF WAY LINE; THENCE EASTERLY DEFLECTING 78°17'15" LEFT, A DISTANCE OF 230.79' ALONG SAID RIGHT OF WAY LINE TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION LEASE SITE

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTHERLY ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSIGNED BEARING OF N 1°15'38"W 738.43'; THENCE WESTERLY, S 89°41'50"W 80.31'; THENCE SOUTHERLY, S 0°18'02"E 7.00', TO THE POINT OF BEGINNING FOR THE DESCRIBED LEASE SITE; THENCE SOUTHERLY, S 0°18'02"E 39.00'; THENCE WESTERLY, S 89°41'58"W 40.00'; THENCE NORTHERLY, N 0°18'02"W 38.00'; THENCE EASTERLY, N 89°41'58"E 40.00', TO THE POINT OF BEGINNING FOR THE DESCRIBED LEASED SITE.

CONTAINING A TOTAL AREA OF 1520.00 SQUARE FEET, OR 0.03 ACRES, MORE OR LESS.

LEGAL DESCRIPTION ACCESS EASEMENT

A 12' WIDE ACCESS EASEMENT, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA, THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTHERLY ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSIGNED BEARING OF N 1°15'38"W A DISTANCE OF 33.00'; THENCE WESTERLY AND PARALLEL TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER, S 89°36'08"W 70.41', TO THE POINT OF BEGINNING FOR THE CENTERLINE OF THE DESCRIBED ACCESS EASEMENT; THENCE NORTHERLY, N 8°35'58"E 94.00'; THENCE NORTHERLY, N 1°15'38"W 200.00'; THENCE NORTHERLY, N 10°33'00"W 334.82'; THENCE NORTHERLY, N 0°18'02"W 40.00', TO THE POINT OF TERMINATION FOR THE CENTERLINE FOR THE DESCRIBED ACCESS EASEMENT.

GROUND ELEVATION 1
LATITUDE
LONGITUDE

LEGAL DESCRIPTION UTILITY EASEMENT

A 3' WIDE UTILITY EASEMENT, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6th P.M., HOWARD COUNTY, NEBRASKA, THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTHERLY ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSIGNED BEARING OF N 1°15'38"W A DISTANCE OF 33.00'; THENCE WESTERLY AND PARALLEL TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER, S 89°36'08"W 229.24', TO THE POINT OF BEGINNING FOR THE CENTERLINE OF THE DESCRIBED UTILITY EASEMENT; THENCE NORTHERLY, N 15°08'36"W 50.28'; THENCE NORTHERLY, N 4°35'00"E 219.78'; THENCE NORTHERLY, N 11°08'38"E 430.12'; THENCE EASTERLY, N 89°41'58"E 5.87', TO THE POINT OF TERMINATION FOR THE CENTERLINE FOR THE DESCRIBED UTILITY EASEMENT.

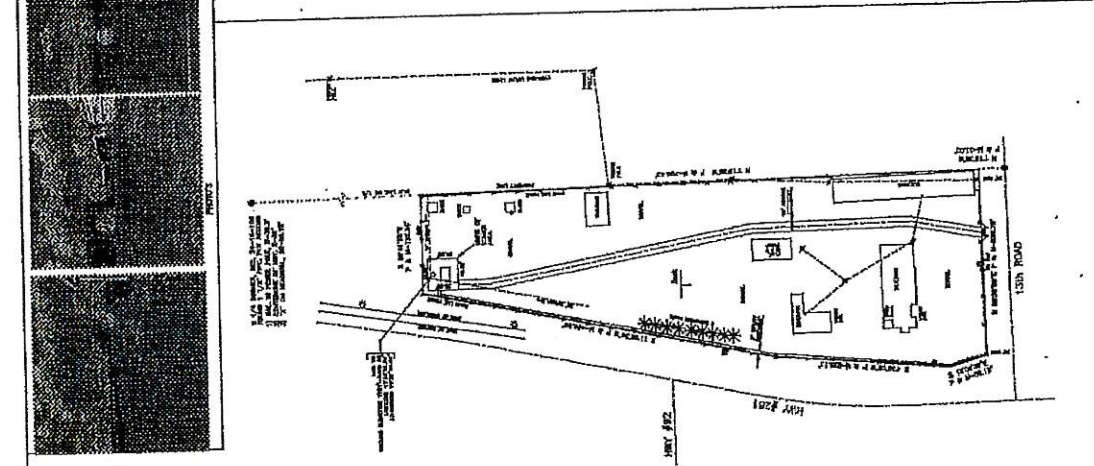
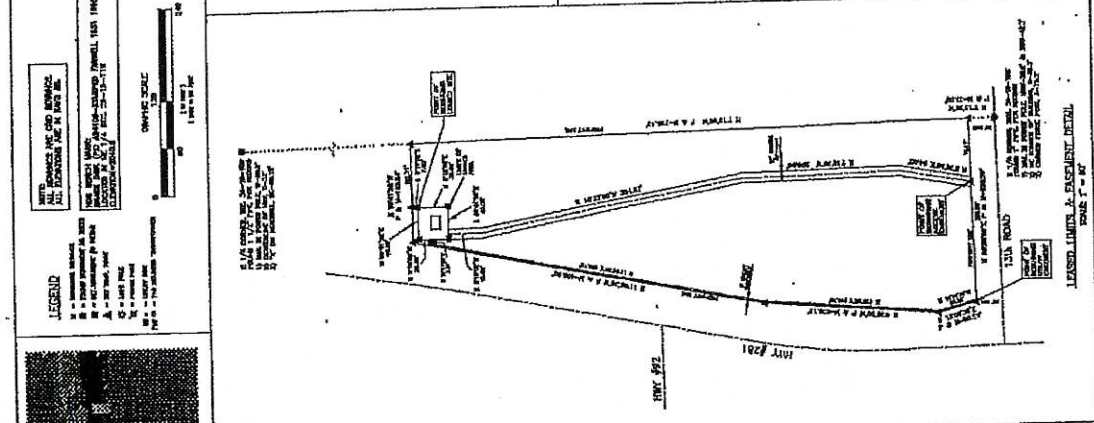
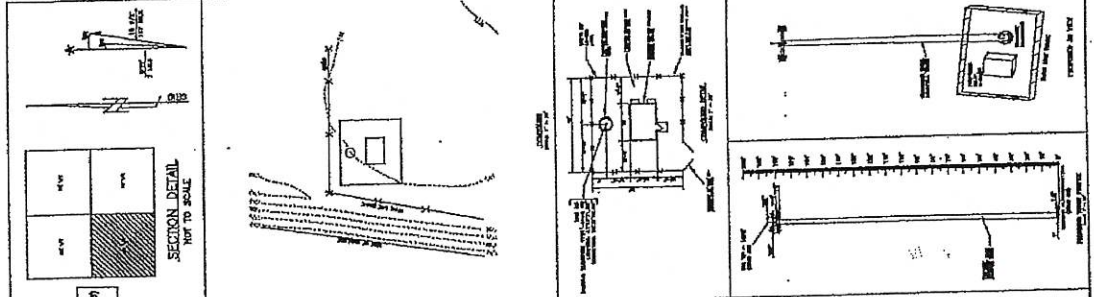
EXHIBIT "B" SAINT PAUL

TOWER SURVEY FOR ALTEL
HWY #92 & HWY 281, CITY YARD #1
 SAINT PAUL, NEBRASKA

SW 1/4 SECTION 24, T 13 N, R 10 W, 8th P.M.
 HOWARD COUNTY, NEBRASKA

K & M INC.
 LAND SURVEYING
 1001 N. 10th St., Suite 101
 Lincoln, NE 68502
 (402) 441-1111

MANAGER:	DATE:	PROJECT NO.:	SHEET: 1 OF 1
Tom M. M. Inc.	10/1/2014	14-001	
Tom M. M. Inc.			
Tom M. M. Inc.			



LEGAL DESCRIPTION EASEMENT PARCEL
 A certain parcel of land, more or less, situated in the County of Howard, State of Nebraska, and more particularly described as follows: ...

LEGAL DESCRIPTION LEASE SITE
 That part of the northeast quarter of Section 24, Township 13 North, Range 10 West, 8th Principal Meridian, Howard County, Nebraska, more particularly described as follows: ...

LEGAL DESCRIPTION ACCESS EASEMENT
 That certain parcel of land, more or less, situated in the County of Howard, State of Nebraska, and more particularly described as follows: ...

LEGAL DESCRIPTION UTILITY EASEMENT
 A certain utility easement, more or less, situated in the County of Howard, State of Nebraska, and more particularly described as follows: ...

ZONING
 The subject property is zoned as follows: ...

SURVEYOR'S CERTIFICATE
 I, the undersigned, a duly licensed land surveyor in the State of Nebraska, do hereby certify that the foregoing is a true and correct copy of the original survey records on file in my office, and that the same have been examined and found to be correct and true to the original records on file in my office.

ST. PAUL
VICINITY MAP

CERTIFICATE OF PAYMENT: 2



Date of Issuance: November 25, 2025

Project: St. Paul Tennis & Pickleball Courts

Project No.: 025-00534

Contractor: The Diamond Engineering Co.

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO:	The Diamond Engineering Co.	

Value of Work Completed This Request: \$119,073.00

Original Contract Cost: \$381,607.30
 Approved Change Orders:
 No. 1 \$28,788.00
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$410,395.30

Value of completed work and materials stored to date \$298,331.30
 Less retainage percentage 10% \$29,833.13
 Net amount due including this estimate \$268,498.17
 Less: Estimates previously approved:

No. 1 <u>\$161,332.47</u>	No. 3 <u>\$0.00</u>	No. 5 <u>\$0.00</u>
No. 2 <u>\$0.00</u>	No. 4 <u>\$0.00</u>	No. 6 <u>\$0.00</u>

Total Previous Estimates: \$161,332.47

NET AMOUNT DUE THIS ESTIMATE: \$107,165.70

*73-50-550
11206*

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul - Owner
The Diamond Engineering Co.

OLSSON

By: *Ben J. Fitch*



Pay App.
2

Project: St. Paul Tennis & Pickleball Courts
Contractor: The Diamond Engineering Co.

Project #: 025-00534
Date: 11/25/2025

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G WORK COMPLETED				K MATERIALS PRESENTLY STORED (NOT IN H OR J)	L TOTAL QUANTITY TO DATE (G+I)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (F-M)	P RETAINAGE
						G Qty from previous pay appl.	H Total From previous pay appl.	I Qty this Period	J Total from this Period						
Base Bid															
1	MOBILIZATION	LS	1	\$2,110.00	\$2,110.00	0.50	\$1,055.00	0.50	\$1,055.00		1.00	\$2,110.00	100%	\$0.00	\$211.00
2	5' REINFORCED CONCRETE COURT PAV	SY	2291	\$68.80	\$157,620.80	2,291.00	\$157,620.80	0.00	\$0.00		2,291.00	\$157,620.80	100%	\$0.00	\$15,762.08
3	4' CONCRETE SIDEWALK	SY	327	\$51.00	\$16,677.00	0.00	\$0.00	327.00	\$16,677.00		327.00	\$16,677.00	100%	\$0.00	\$1,667.70
4	CONCRETE CURB AND GUTTER	LF	10	\$33.40	\$334.00	0.00	\$0.00	10.00	\$334.00		10.00	\$334.00	100%	\$0.00	\$33.40
5	10' TALL GALVANIZED CHAIN LINK FENC	LF	315	\$91.00	\$28,665.00	157.50	\$14,332.50	157.50	\$14,332.50		315.00	\$28,665.00	100%	\$0.00	\$2,866.50
6	6' TALL GALVANIZED CHAIN LINK FENCE	LF	250	\$50.00	\$12,500.00	125.00	\$6,250.00	125.00	\$6,250.00		250.00	\$12,500.00	100%	\$0.00	\$1,250.00
7	ADA CURB RAMP	EA	1	\$570.00	\$570.00	0.00	\$0.00	1.00	\$570.00		1.00	\$570.00	100%	\$0.00	\$57.00
8	10' FENCE WIND SCREEN	LF	315	\$11.00	\$3,465.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,465.00	\$0.00
9	PICKLEBALL NETS	EA	3	\$625.00	\$1,875.00	0.00	\$0.00	3.00	\$1,875.00		3.00	\$1,875.00	100%	\$0.00	\$187.50
10	PICKLEBALL NET POSTS	EA	6	\$1,280.00	\$7,680.00	0.00	\$0.00	6.00	\$7,680.00		6.00	\$7,680.00	100%	\$0.00	\$768.00
11	TENNIS NETS	EA	3	\$765.00	\$2,295.00	0.00	\$0.00	3.00	\$2,295.00		3.00	\$2,295.00	100%	\$0.00	\$229.50
12	TENNIS NET POSTS	EA	6	\$1,275.00	\$7,650.00	0.00	\$0.00	6.00	\$7,650.00		6.00	\$7,650.00	100%	\$0.00	\$765.00
13	BASKETBALL HOOPS	EA	2	\$780.00	\$1,560.00	0.00	\$0.00	2.00	\$1,560.00		2.00	\$1,560.00	100%	\$0.00	\$156.00
14	2" TENNIS COURT LINES "YELLOW"	LF	1395	\$2.50	\$3,487.50	0.00	\$0.00	1,395.00	\$3,487.50		1,395.00	\$3,487.50	100%	\$0.00	\$348.75
15	1.5" PICKLEBALL COURT LINES "BLUE"	LF	534	\$3.30	\$1,762.20	0.00	\$0.00	534.00	\$1,762.20		534.00	\$1,762.20	100%	\$0.00	\$176.22
16	2" BASKETBALL LINES "WHITE"	LF	6	\$60.00	\$360.00	0.00	\$0.00	6.00	\$360.00		6.00	\$360.00	100%	\$0.00	\$36.00
17	COURT RESILIENT SURFACING COLOR	SY	936	\$13.50	\$12,636.00	0.00	\$0.00	936.00	\$12,636.00		936.00	\$12,636.00	100%	\$0.00	\$1,263.60
18	COURT RESILIENT SURFACING COLOR	SY	1355	\$13.50	\$18,292.50	0.00	\$0.00	1,355.00	\$18,292.50		1,355.00	\$18,292.50	100%	\$0.00	\$1,829.25
19	10'-0" WIDE 10'-0" TALL CHAINLINK DOUB	EA	1	\$920.00	\$920.00	0.00	\$0.00	1.00	\$920.00		1.00	\$920.00	100%	\$0.00	\$92.00
20	5'-0" WIDE 7'-0" TALL SWING GATE	EA	1	\$405.00	\$405.00	0.00	\$0.00	1.00	\$405.00		1.00	\$405.00	100%	\$0.00	\$40.50
21	5'-0" WIDE 6'-0" TALL SWING GATE	EA	1	\$350.00	\$350.00	0.00	\$0.00	1.00	\$350.00		1.00	\$350.00	100%	\$0.00	\$35.00
22	4'-0" WIDE 6'-0" TALL SWING GATE	EA	1	\$315.00	\$315.00	0.00	\$0.00	1.00	\$315.00		1.00	\$315.00	100%	\$0.00	\$31.50
23	INSTALL SALVAGED 6' CHAIN LINK FENC	LF	43	\$21.00	\$903.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$903.00	\$0.00
24	ALUMINUM BLEACHERS	EA	4	\$5,000.00	\$20,000.00	0.00	\$0.00	4.00	\$20,000.00		4.00	\$20,000.00	100%	\$0.00	\$2,000.00
25	CENTER PIPE ANCHOR	EA	3	\$7.80	\$23.40	0.00	\$0.00	3.00	\$23.40		3.00	\$23.40	100%	\$0.00	\$2.34
26	REMOVE AND RESET BENCH	EA	4	\$195.00	\$780.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$780.00	\$0.00
27	REMOVE AND SALVAGE 6' CHAIN LINK F	LF	61	\$2.90	\$176.90	0.00	\$0.00	61.00	\$176.90		61.00	\$176.90	100%	\$0.00	\$17.69
28	REMOVE CONCRETE CURB AND GUTTER	LF	10	\$6.60	\$66.00	0.00	\$0.00	10.00	\$66.00		10.00	\$66.00	100%	\$0.00	\$6.60
29	SPORTS FIELD LIGHTING ASSEMBLY	EA	0	\$32,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$0.00	\$0.00
30	SPORTS FIELD LIGHTING CONTROL SYS	EA	1	\$5,200.00	\$5,200.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,200.00	\$0.00
31	ELECTRICAL SERVICE GEAR AND MOUN	LS	1	\$4,400.00	\$4,400.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,400.00	\$0.00
32	#6 CU. THWN	LF	945	\$2.20	\$2,079.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,079.00	\$0.00
33	1" SCHED 40 PVC	LF	575	\$4.60	\$2,645.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,645.00	\$0.00
Total Base Bid						\$317,803.30		\$179,258.30		\$119,073.00		\$298,331.30		\$19,472.00	\$29,833.13
Change Order															
A1.1	#10 C. THWN	LF	600	\$3.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,800.00	
A1.2	Updated Field Lighting Assembly	EA	4	\$22,698.00	\$90,792.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$90,792.00	
Contract Total						\$410,395.30	\$0.00	\$179,258.30	\$0.00	\$119,073.00	\$0.00	\$298,331.30	\$0.00	\$112,064.00	\$29,833.13

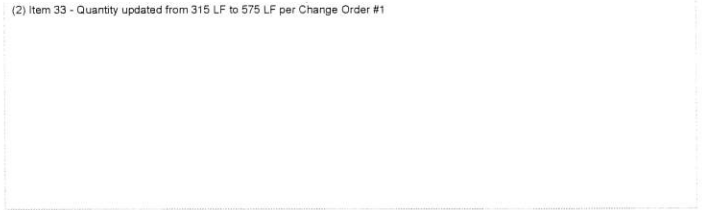
Original Contract 3381,607.30
CO 1 28,788.00
CO 0.00

Footnotes:

(1) Item 29 - Quantity updated from 2 EA to 0 EA per Change Order #1

+	CO		\$0.00
	Total Contract to Date		\$410,395.30
	Total Work Completed to Date		\$298,331.30
	Total Materials Stored to Date		\$0.00
	Total Value completed & Stored to Date		\$298,331.30
-	Retainage	10%	\$29,833.13
	Net Total Due Less Retainage		\$268,498.17
-	Pay AP 1		\$161,332.47
-	Pay AP		\$0.00
-	Pay AP		\$0.00
-	Pay AP		\$0.00
-	Pay AP		\$0.00
-	Pay AP		\$0.00
	Total Previous		\$161,332.47
	Net Amount Due This Estimate		\$107,165.70

(2) Item 33 - Quantity updated from 315 LF to 575 LF per Change Order #1



Pay Estimate No. 2
 Project: St. Paul Tennis & Pickleball Courts
 For Work Complete Through: 11/25/25

ITEM	DESCRIPTION	PLAN		BID		QTY'S		TOTAL COMPLETED	AMOUNT PAID PREVIOUS	TOTAL DUE THIS EST.	
		QTY	UNIT	PRICE	EXTENSION	PLACED	UNIT				PRICE
1	Mobilization	1.00	LS	\$ 2,110.00	\$ 2,110.00	1.00	LS	\$ 2,110.00	\$ 2,110.00	\$ 1,055.00	\$ 1,055.00
2	5"-depth PC Reinforced Concrete Court Pavement	2291.00	SY	\$ 68.80	\$ 157,620.80	2291.00	SY	\$ 68.80	\$ 157,620.80	\$ 157,620.80	\$ -
3	4"-depth PC Concrete Sidewalk	327.00	SY	\$ 51.00	\$ 16,677.00	327.00	SY	\$ 51.00	\$ 16,677.00	\$ -	\$ 16,677.00
4	Construct PC Concrete Curb and Gutter	10.00	LF	\$ 33.40	\$ 334.00	10.00	LF	\$ 33.40	\$ 334.00	\$ -	\$ 334.00
5	10'-Tall Galvanised Chain Link Fence	315.00	LF	\$ 91.00	\$ 28,665.00	315.00	LF	\$ 91.00	\$ 28,665.00	\$ 14,332.50	\$ 14,332.50
6	6'-Tall Galvanised Chain Link Fence	250.00	LF	\$ 50.00	\$ 12,500.00	250.00	LF	\$ 50.00	\$ 12,500.00	\$ 6,250.00	\$ 6,250.00
7	ADA Curb Ramp	1.00	EA	\$ 570.00	\$ 570.00	1.00	EA	\$ 570.00	\$ 570.00	\$ -	\$ 570.00
8	10'-Tall Fence Wind Screen	315.00	LF	\$ 11.00	\$ 3,465.00	0.00	LF	\$ 11.00	\$ -	\$ -	\$ -
9	Pickleball Nets	3.00	EA	\$ 625.00	\$ 1,875.00	3.00	EA	\$ 625.00	\$ 1,875.00	\$ -	\$ 1,875.00
10	Pickleball Nets Posts	6.00	EA	\$ 1,280.00	\$ 7,680.00	6.00	EA	\$ 1,280.00	\$ 7,680.00	\$ -	\$ 7,680.00
11	Tennis Nets	3.00	EA	\$ 765.00	\$ 2,295.00	3.00	EA	\$ 765.00	\$ 2,295.00	\$ -	\$ 2,295.00
12	Tennis Net Posts	6.00	EA	\$ 1,275.00	\$ 7,650.00	6.00	EA	\$ 1,275.00	\$ 7,650.00	\$ -	\$ 7,650.00
13	Basketball Hoops	2.00	EA	\$ 780.00	\$ 1,560.00	2.00	EA	\$ 780.00	\$ 1,560.00	\$ -	\$ 1,560.00
14	2" Tennis Court Lines "Yellow	1395.00	LF	\$ 2.50	\$ 3,487.50	1395.00	LF	\$ 2.50	\$ 3,487.50	\$ -	\$ 3,487.50
15	1.5" Pickleball Court Lines "Blue"	534.00	LF	\$ 3.30	\$ 1,762.20	534.00	LF	\$ 3.30	\$ 1,762.20	\$ -	\$ 1,762.20
16	2" Basketball Lines "White"	6.00	LF	\$ 60.00	\$ 360.00	6.00	LF	\$ 60.00	\$ 360.00	\$ -	\$ 360.00
17	Court Resilient Surfacing Color "Navy"	936.00	SY	\$ 13.50	\$ 12,636.00	936.00	SY	\$ 13.50	\$ 12,636.00	\$ -	\$ 12,636.00
18	Court Resilient Surfacing Color "Grey"	1355.00	SY	\$ 13.50	\$ 18,292.50	1355.00	SY	\$ 13.50	\$ 18,292.50	\$ -	\$ 18,292.50
19	10'-0" Wide 10'-0" Tall Chainlink Double Swing Gate	1.00	EA	\$ 920.00	\$ 920.00	1.00	EA	\$ 920.00	\$ 920.00	\$ -	\$ 920.00
20	5'-0" Wide 7'-0" Swing Gate	1.00	EA	\$ 405.00	\$ 405.00	1.00	EA	\$ 405.00	\$ 405.00	\$ -	\$ 405.00
21	5'-0" Wide 6'-0" Swing Gate	1.00	EA	\$ 350.00	\$ 350.00	1.00	EA	\$ 350.00	\$ 350.00	\$ -	\$ 350.00
22	4'-0" Wide 6'-0" Swing Gate	1.00	EA	\$ 315.00	\$ 315.00	1.00	EA	\$ 315.00	\$ 315.00	\$ -	\$ 315.00
23	Install Salvaged 6'-0" Chain Link Fence	43.00	LF	\$ 21.00	\$ 903.00	0.00	LF	\$ 21.00	\$ -	\$ -	\$ -
24	Aluminum Bleachers	4.00	EA	\$ 5,000.00	\$ 20,000.00	4.00	EA	\$ 5,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
25	Center Pipe Anchor	3.00	EA	\$ 7.80	\$ 23.40	3.00	EA	\$ 7.80	\$ 23.40	\$ -	\$ 23.40
26	Remove and Reset Bench	4.00	EA	\$ 195.00	\$ 780.00	EA		\$ 195.00	\$ -	\$ -	\$ -
27	Remove and Salvage 6'-0" Chain Link Fence	61.00	LF	\$ 2.90	\$ 176.90	61.00	LF	\$ 2.90	\$ 176.90	\$ -	\$ 176.90
28	Remove Concrete Curb and Gutter	10.00	LF	\$ 6.60	\$ 66.00	10.00	LF	\$ 6.60	\$ 66.00	\$ -	\$ 66.00
29	Sports Field Lighting Assembly	0.00	EA	\$ 32,500.00	\$ -	EA		\$ 32,500.00	\$ -	\$ -	\$ -
30	Sports Field Lighting Control System and Switch	1.00	EA	\$ 5,200.00	\$ 5,200.00	EA		\$ 5,200.00	\$ -	\$ -	\$ -
31	Electrical Service Gear and Mounting Assembly	1.00	LS	\$ 4,400.00	\$ 4,400.00	LS		\$ 4,400.00	\$ -	\$ -	\$ -
32	Install # 6 Cu. THWN	945.00	LF	\$ 2.20	\$ 2,079.00	LF		\$ 2.20	\$ -	\$ -	\$ -
33	Install 1"-dia. Sched # 40 PVC Conduit	575.00	LF	\$ 4.60	\$ 2,645.00	LF		\$ 4.60	\$ -	\$ -	\$ -
A1.1	#10 Cu. THWN	600.00	LF	\$ 3.00	\$ 1,800.00	LF		\$ 3.00	\$ -	\$ -	\$ -
A1.2	Updated Field Lighting Assembly	4.00	EA	\$ 22,698.00	\$ 90,792.00	EA		\$ 22,698.00	\$ -	\$ -	\$ -
				TOTAL PROJECT COST	\$ 410,395.30			\$ 298,331.30	\$ 179,258.30	\$ 119,073.00	
				LESS RETAINAGE	10%					\$ 11,907.30	
				TOTAL OWED EST. No. 2						\$ 107,165.70	

M. J. G.
 The Diamond Engineering Co.

11/25/2025
 Date

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	October 31, 2025	November 30, 2025		Comments
Checking 100-027	\$ (547,799.73)	\$ 611,790.02	\$ 63,990.29	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (95,329.21)	\$ 65,752.40	\$ (29,576.81)	Str Mtr Veh Tax \$4743; 25% Infrast \$8276; Fire Proc \$16552
Civic Center 300-749	\$ (242.05)	\$ 242.19	\$ 0.14	
City REDLG 301-465	\$ (26,846.35)	\$ 31,002.00	\$ 4,155.65	Bootleggers; and The Den
City ARP 303057	\$ -	\$ -	\$ -	Closed Account: April 10, 2024
Water Trmt 504-189	\$ (7,502.30)	\$ 7,506.62	\$ 4.32	Interest
Keno 504-409	\$ (36,816.08)	\$ 11,186.21	\$ (25,629.87)	Keno Rev \$6850; Dep Nevrviv \$2500; Invest 30000 to ICS
Sales Tax 504420	\$ (185,857.18)	\$ 239,769.85	\$ 53,912.67	LB840 \$54400; PIP Elevate \$1498
Pool 504-442	\$ (11,264.49)	\$ 11,270.97	\$ 6.48	
General 504-805	\$ -	\$ -	\$ -	Closed Account: July 2024
Sewer 504-849	\$ (19,048.21)	\$ 4,057.63	\$ (14,990.58)	Invest \$15000 to ICS
Police 504-860	\$ (1,017.39)	\$ 1,017.98	\$ 0.59	
Senior Center 504-882	\$ (1,104.07)	\$ 1,104.71	\$ 0.64	
Brick (Street) 504-915	\$ (2,092.07)	\$ 2,093.27	\$ 1.20	
Library Maint. 504-970	\$ (2,926.84)	\$ 2,928.52	\$ 1.68	
Light Sinking 504-981	\$ (3,327.69)	\$ 3,579.73	\$ 252.04	St of NE Rent \$250
Fire Sinking 504-992	\$ (7,733.12)	\$ 7,737.57	\$ 4.45	
EMT Sinking 505-003	\$ (8,162.11)	\$ 8,166.81	\$ 4.70	
Street Sinking 505-014	\$ (12,322.93)	\$ 12,330.02	\$ 7.09	
Park Sinking 505-025	\$ (11,984.69)	\$ 11,991.59	\$ 6.90	
TIF Projects 505-036	\$ (1,341.34)	\$ 1,342.11	\$ 0.77	Activity and Interest
Elm Cemetery Found 505168	\$ (16,754.90)	\$ 16,759.40	\$ 4.50	
Civic Center Sink 505179	\$ (1,890.76)	\$ 1,891.85	\$ 1.09	
Park Improve Grant 505410	\$ (66,764.83)	\$ 236,735.66	\$ 169,970.83	St of NE Reimb: \$183,033; TruForce \$850; Olsson \$2853; MRL Crane \$3155; SCEDD \$6250
Walk/Bike 5482-7	\$ (3,460.72)	\$ 3,460.72	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,700.71)	\$ 52,950.71	\$ (1,750.00)	Activity
Cafeteria 125 102-407	\$ (15,957.84)	\$ 15,901.52	\$ (56.32)	Activity
Health Ded 102-482	\$ (52,713.73)	\$ 48,710.01	\$ (4,003.72)	Regional Care Activity RE Deductible; OneSource
25% Infrast 102-342	\$ (70,726.08)	\$ 79,107.93	\$ 8,381.85	25% Infrast Deposit \$8276 + Interest
Fire Station Proc. #103667	\$ (136,765.36)	\$ 153,522.30	\$ 16,756.94	Proceeds \$16552
Fire Station Const #103683	\$ (99.09)	\$ 192,751.94	\$ 192,652.85	RFB Dep \$306,682; JEO \$385
Cemetery Sav 753-122	\$ (7,179.95)	\$ 7,654.95	\$ 475.00	Perp Care \$400; Donation \$75 Svoboda
Park Aluminum 772682	\$ (7,643.24)	\$ 7,893.44	\$ 250.20	Alum Deposit \$250b
Light ICS 103217	\$ (568,414.39)	\$ 570,122.01	\$ 1,707.62	
Water ICS 103225	\$ (536,083.86)	\$ 537,694.34	\$ 1,610.48	
Sewer ICS 103241	\$ (537,080.12)	\$ 538,693.64	\$ 1,613.52	
General ICS 103209	\$ (125,161.41)	\$ 125,537.38	\$ 375.97	
Building ICS 103233	\$ (10,414.03)	\$ 10,445.30	\$ 31.27	
Fire ICS 103268	\$ (16,639.99)	\$ 16,689.96	\$ 49.97	
Ambulance ICS 103276	\$ (91,291.20)	\$ 91,565.45	\$ 274.25	
Park ICS 103284	\$ (9,154.48)	\$ 9,181.97	\$ 27.49	

Police ICS 103292	\$ (2,842.84)	\$ 2,851.34	\$ 8.50	
Keno ICS 103314	\$ (42,639.94)	\$ 42,768.02	\$ 128.08	
Street ICS 103349	\$ (410,249.84)	\$ 411,482.25	\$ 1,232.41	
Library ICS 103365	\$ (17,896.58)	\$ 17,950.33	\$ 53.75	
Senior Center ICS 103373	\$ (36,320.74)	\$ 36,429.82	\$ 109.08	
Redlg ICS 103381	\$ (258,703.60)	\$ 259,480.75	\$ 777.15	
Pool ICS 103438	\$ (59,170.06)	\$ 59,347.80	\$ 177.74	
Cemetery ICS 103446	\$ (37,767.87)	\$ 37,881.31	\$ 113.44	
25% Infrastructure ICS	\$ (218,451.05)	\$ 219,107.26	\$ 656.21	
Sales Tax ICS 103462	\$ (14,946.90)	\$ 14,991.79	\$ 44.89	
Health Ded ICS 102-482	\$ (111,030.72)	\$ 111,364.27	\$ 333.55	
Fire Station Constr ICS (#103683)	\$ (26,014.36)	\$ 26,092.49	\$ 78.13	JEO \$2,379
HERITAGE BANK				
UB ACH 411025	\$ (402,123.07)	\$ 157,762.47	\$ (244,360.60)	ACH Utility Bills
NPAIT INVESTMENTS				
Street #23251-0005	\$ (46,700.99)	\$ 46,851.70	\$ 150.71	Interest
Police #23251-0007	\$ (17,085.65)	\$ 17,140.81	\$ 55.16	
Cemetery #23251-0009	\$ (29,615.22)	\$ 29,710.80	\$ 95.58	
Sale Tax #23251-0014	\$ (137,824.62)	\$ 138,269.52	\$ 444.90	
25% Infrastructure #23251-0015	\$ (81,968.61)	\$ 82,233.18	\$ 264.57	
Building Sink #23251-0017	\$ (27,337.18)	\$ 27,425.47	\$ 88.29	
Swim Pool #23251-0020	\$ (17,085.65)	\$ 17,140.81	\$ 55.16	
Senior Center #23251-0021	\$ (22,780.97)	\$ 22,854.52	\$ 73.55	
Health Deductible #23251-0022	\$ (134,879.92)	\$ 135,315.31	\$ 435.39	
Light #23251-101	\$ (1,162,519.48)	\$ 1,166,271.79	\$ 3,752.31	
Water #23251-102	\$ (423,635.30)	\$ 425,002.66	\$ 1,367.36	
General #23251-104	\$ (698,021.61)	\$ 700,274.68	\$ 2,253.07	
Sewer #23251-106	\$ (560,321.28)	\$ 562,129.85	\$ 1,808.57	
Fire #23251-107	\$ (132,443.51)	\$ 132,870.99	\$ 427.48	
Ambulance #23251-108	\$ (255,919.65)	\$ 256,745.71	\$ 826.06	
Park #23251-109	\$ (155,246.55)	\$ 155,747.66	\$ 501.11	
Library #23251-110	\$ (101,557.84)	\$ 101,885.62	\$ 327.78	
Keno #23251-111	\$ (157,557.42)	\$ 158,065.95	\$ 508.53	
Redlg #23251-112	\$ (76,498.80)	\$ 76,745.74	\$ 246.94	
Fire Station Construct. #23251-201	\$ (7,575.30)	\$ 7,599.75	\$ 24.45	
CITY FUND TOTAL	\$ (9,196,347.66)	\$ 9,409,933.10	\$ 213,585.44	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of November 30, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	611,790.02
City Sales Tax (Checking) 300-300-277.....	\$	65,752.40
St. Paul Civic Center (MMDA) 300-300-749.....	\$	242.19
City REDLG (Secure Plus) 300-301-465.....	\$	31,002.00
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,506.62
Keno (MMDA) 300-504-409.....	\$	11,186.21
Sales Tax (P.I.) 300-504-420.....	\$	239,769.85
Pool Construction (MMDA) 300-504-442.....	\$	11,270.97
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	4,057.63
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,017.98
Senior Center Fund (MMDA) 300-504-882.....	\$	1,104.71
Brick Account (MMDA) 300-504-915.....	\$	2,093.27
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,928.52
Light Sinking Fund (MMDA) 300-504-981.....	\$	3,579.73
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,737.57
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,166.81
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,330.02
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,991.59
TIF Projects (MMDA) 300-505-036.....	\$	1,342.11
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,759.40
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,891.85
City Park Improv. Grant (MMDA) 300-505-410.....	\$	236,735.66
Walk/Bike Trail (Savings) 300054827.....	\$	3,460.72

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	52,950.71
Cafeteria 125 (NOW) 102407.....	\$	15,901.52
Health Deductible Account (NOW) 102482.....	\$	48,710.01
Sales Tax Infrastructure (NOW) 102342.....	\$	79,107.93
Sales Tax Fire Station Proceeds 103667.....	\$	153,522.30
Fire Station Construction 103683.....	\$	192,751.94
Cemetery (Savings) 753122.....	\$	7,654.95
City Park Aluminum Improvement (Savings) 772682.....	\$	7,893.44
Lights (ICS MMA) 103217.....	\$	570,122.01
Water (ICS MMA) 103225.....	\$	537,694.34
Sewer (ICS MMA) 103241.....	\$	538,693.64
General (ICS MMA) 103209.....	\$	125,537.38



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



Building (ICS MMA) 103233.....	\$	10,445.30
Fire (ICS MMA) 103268.....	\$	16,689.96
Ambulance (ICS MMA) 103276.....	\$	91,565.45
Park (ICS MMA) 103284.....	\$	9,181.97
Police (ICS MMA) 103292.....	\$	2,851.34
Keno (ICS MMA) 103314.....	\$	42,768.02
Streets (ICS MMA) 103349.....	\$	411,482.25
Library (ICS MMA) 103365.....	\$	17,950.33
Senior Center (ICS MMA) 103373.....	\$	36,429.82
Red Leg (ICS MMA) 103381.....	\$	259,480.75
Pool (ICS MMA) 103438.....	\$	59,347.80
Elmwood Cemetery (ICS MMA) 103446.....	\$	37,881.31
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	219,107.26
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,991.79
Health Deductible Account (ICS MMA) 102482.....	\$	111,364.27
Fire Station Construction (ICS) 103683.....	\$	26,092.49

Heritage Bank

ACH Account (MMDA) 411025.....	\$	157,762.47
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NPAIT Funds

Street 23251-0105.....	\$	46,851.70
Police 23251-0115.....	\$	17,140.81
Cemetery 23251-0122.....	\$	29,710.80
Sales Tax 23251-0119.....	\$	138,269.52
25% Infrastructure 23251-0120.....	\$	82,233.18
Building Sinking Fund 23251-0113.....	\$	27,425.47
Swimming Pool 23251-0117.....	\$	17,140.81
Senior Center 23251-0121.....	\$	22,854.52
Health Deductible 23251-0118.....	\$	135,315.31
Light Funds 23251-101.....	\$	1,166,271.79
Water Funds 23251-102.....	\$	425,002.66
General Funds 23251-104.....	\$	700,274.68
Sewer Funds 23251-106.....	\$	562,129.85
Fire Funds 23251-107.....	\$	132,870.99
Ambulance Funds 23251-108.....	\$	256,745.71
Park Funds 23251-109.....	\$	155,747.66
Library Funds 23251-110.....	\$	101,885.62
Keno Funds 23251-111.....	\$	158,065.95
REDLG Funds 23251-112.....	\$	76,745.74
New Fire Station 23251-201.....	\$	7,599.75

Total City Funds.....	\$	9,409,933.10
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Sally J. Einspahr

 City Treasurer

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

As of November 30, 2025

City DEPARTMENT	Current Mth Total	Comments
LIGHT		
M. Mk #504-981	\$ 3,579.73	
ICS #103217	\$ 570,122.01	
NPAIT #23251-101	\$ 1,166,271.79	
NE CLASS #01-0005-0001	\$ -	
	\$ 1,739,973.53	
Utility Bill #411025	\$ 157,762.47	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 52,950.71	
(the people's money)	\$ 210,713.18	
WATER		
M. Mkt #504-189	\$ 7,506.62	
ICS #103225	\$ 537,694.34	
NPAIT #23251-102	\$ 425,002.66	
NE CLASS #01-0005-0002	\$ -	
	\$ 970,203.62	
SEWER		
M. Mkt #504-849	\$ 4,057.63	
ICS #103241	\$ 538,693.64	
NPAIT #23251-106	\$ 562,129.85	
NE CLASS 01-005-0003	\$ -	
	\$ 1,104,881.12	
LANDFILL	\$ -	
GENERAL		
Checking #100027	\$ 611,790.02	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 125,537.38	
NPAIT #23251-104	\$ 700,274.68	
NE CLASS #01-0005-0004	\$ -	
	\$ 825,812.06	
BUILDING		
ICS #103233	\$ 10,445.30	
NPAIT #23251-0113	\$ 27,425.47	

	\$	37,870.77
STREET		
Brick's M. Mkt #504-915	\$	2,093.27
M. Mkt #505-014	\$	12,330.02
ICS #103349	\$	411,482.25
NPAIT #23251-0105	\$	46,851.70
	\$	472,757.24
FIRE		
M. Mkt #504-992	\$	7,737.57
ICS #103268	\$	16,689.96
NPAIT #23251-107	\$	132,870.99
NE CLASS #01-0005-0006	\$	-
	\$	157,298.52
POLICE		
M. Mkt #504-860	\$	1,017.98
ICS #103292	\$	2,851.34
NPAIT #23251-0115	\$	17,140.81
	\$	21,010.13
FIRE STATION CONST.		
Ckg #103-683	\$	192,751.94
ICS #103683	\$	26,092.49
NPAIT #23251-201	\$	7,599.75
	\$	226,444.18
CEMETERY		
M. Mkt #505-168	\$	16,759.40
Savings #753-122	\$	7,654.95
ICS #103446	\$	37,881.31
NPAIT #23251-0122	\$	29,710.80
	\$	92,006.46
AMBULANCE		
M. Mkt #505-003	\$	8,166.81
ICS #103276	\$	91,565.45
NPAIT #23251-108	\$	256,745.71
NE CLASS #01-0005-0010	\$	-
	\$	356,477.97
SWIM POOL		
M. Mkt #504-442	\$	11,270.97

ICS #103438	\$	59,347.80
NPAIT #23251-0117	\$	17,140.81
	\$	87,759.58
PARK		
M. Mkt #505-025	\$	11,991.59
Savings #772-682 (Alum)	\$	7,893.44
ICS #103284	\$	9,181.97
NPAIT #23251-109	\$	155,747.66
NE CLASS #01-0005-0011	\$	-
City Park Imp. Grant #505-410	\$	236,735.66
	\$	421,550.32
RECREATION		
Savings #54827	\$	3,460.72
LIBRARY		
M. Mkt (Maint) #504-970	\$	2,928.52
ICS #103365	\$	17,950.33
NPAIT #23251-110	\$	101,885.62
NE CLASS #01-0005-0012	\$	-
	\$	122,764.47
HEALTH DEDUCTIBLE		
Ckg #102-482	\$	48,710.01
Ckg 125 Plan #102-407	\$	15,901.52
ICS #102482	\$	111,364.27
NPAIT #23251-0118	\$	135,315.31
	\$	311,291.11
SALES TAX		
Checking #300-277	\$	65,752.40
M. Mkt #504-420	\$	239,769.85
ICS #103462	\$	14,991.79
NPAIT #23251-0119	\$	138,269.52
	\$	458,783.56
25% INFRASTRUCTURE		
(Sales Tax)		
Ckg #102-342	\$	79,107.93
ICS 102342	\$	219,107.26
NPAIT #23251-0120	\$	82,233.18
	\$	380,448.37

FIRE STATION PROCEEDS	\$	153,522.30
(Sales Tax) #103-667 (Bond)		
V P BOND	\$	-
KENO		
M. Mkt #504-409	\$	11,186.21
ICS #103314	\$	42,768.02
NPAIT #23251-111	\$	158,065.95
NE CLASS #01-0005-0013	\$	-
	\$	212,020.18
CIVIC CENTER		
Ckg #300-749	\$	242.19
M. Mkt #505-179	\$	1,891.85
	\$	2,134.04
TIF		
M. Mkt #505-036	\$	1,342.11
SENIOR CENTER		
M. Mkt #504-882	\$	1,104.71
ICS #103373	\$	36,429.82
NPAIT #23251-0121	\$	22,854.52
	\$	60,389.05
REDLG		
Checking #301-465	\$	31,002.00
ICS #103381	\$	259,480.75
NPAIT #23251-112	\$	76,745.74
NE CLASS #01-0005-0017	\$	-
	\$	367,228.49
ARPA (Zero Balance)	\$	-
GRAND TOTAL	\$	9,409,933.10

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

2025-2026

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2025	\$ 830,630.82	\$ (1,118,918.71)	\$ (288,287.89)	LARM \$285,446; Fire Bond \$115,563;
November 30, 2025	\$ 726,661.87	\$ (907,032.18)	\$ (180,370.31)	BOK Financial (Bonds) \$180,595
December 31, 2025			\$ -	
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	\$ 1,557,292.69	\$ (2,025,950.89)	\$ (468,658.20)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since NOVEMBER 25-26

Begin Balance \$949,922.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	DavisBdCk Credit	11/5/2025	-\$256.11	DavisBdCk Credi	Light: Chase Davis Bad Ch	\$950,178.91
Deposit	20251103E000	11/3/2025	-\$494.92	20251103E000	UB Receipt Serv 1 ELECT	\$950,673.83
Deposit	20251031E010	10/31/2025	-\$1,415.91	20251031E010	UB Receipt Serv 1 ELECT	\$952,089.74
Deposit	20251103E010	11/3/2025	-\$942.54	20251103E010	UB Receipt Serv 1 ELECT	\$953,032.28
Deposit	20251104E000	11/4/2025	-\$384.73	20251104E000	UB Receipt Serv 1 ELECT	\$953,417.01
Deposit	20251103000	11/3/2025	-\$3,303.02	20251103000	UB Receipt Serv 1 ELECT	\$956,720.03
Deposit	20251031000	10/31/2025	-\$1,715.18	20251031000	UB Receipt Serv 1 ELECT	\$958,435.21
Deposit	20251031010	10/31/2025	-\$1,689.45	20251031010	UB Receipt Serv 1 ELECT	\$960,124.66
Deposit	TjadenBadCk Credit	11/5/2025	-\$264.41	TjadenBadCk Cre	Light: Corrie Tjaden Bad C	\$960,389.07
Deposit	Trf 411025 to 100027	11/6/2025	-\$350,000.00	Trf 411025 to 100	Trfr of Funds #411025 to #	\$1,310,389.07
Deposit	20251104A000	11/6/2025	\$0.00	20251104A000	UB Receipt Serv 1 ELECT	\$1,310,389.07
Deposit	20251106000	11/6/2025	-\$181.61	20251106000	UB Receipt Serv 3 LANDFI	\$1,310,570.68
Deposit	20251106E000	11/6/2025	-\$732.61	20251106E000	UB Receipt Serv 1 ELECT	\$1,311,303.29
Deposit	20251106010	11/6/2025	-\$3,161.13	20251106010	UB Receipt Serv 1 ELECT	\$1,314,464.42
Deposit	20251107E000	11/7/2025	-\$134.29	20251107E000	UB Receipt Serv 1 ELECT	\$1,314,598.71
Deposit	20251107000	11/7/2025	-\$810.19	20251107000	UB Receipt Serv 1 ELECT	\$1,315,408.90
Deposit	20251112E020	11/12/2025	-\$799.42	20251112E020	UB Receipt Serv 1 ELECT	\$1,316,208.32
Deposit	20251112E000	11/12/2025	-\$988.19	20251112E000	UB Receipt Serv 1 ELECT	\$1,317,196.51
Deposit	20251110000	11/10/2025	-\$7,864.36	20251110000	UB Receipt Serv 1 ELECT	\$1,325,060.87
Deposit	20251110E000	11/10/2025	-\$193.87	20251110E000	UB Receipt Serv 1 ELECT	\$1,325,254.74
Deposit	20251106E010	11/6/2025	-\$499.68	20251106E010	UB Receipt Serv 1 ELECT	\$1,325,754.42
Deposit	20251107E010	11/7/2025	-\$367.72	20251107E010	UB Receipt Serv 1 ELECT	\$1,326,122.14
Deposit	20251112000	11/12/2025	-\$15,895.70	20251112000	UB Receipt Serv 1 ELECT	\$1,342,017.84
Deposit	20251112E030	11/12/2025	-\$576.06	20251112E030	UB Receipt Serv 1 ELECT	\$1,342,593.90
Deposit	20251112E010	11/12/2025	-\$216.99	20251112E010	UB Receipt Serv 1 ELECT	\$1,342,810.89
Deposit	20251112010	11/12/2025	-\$83.33	20251112010	UB Receipt Serv 1 ELECT	\$1,342,894.22
Deposit	20251113E000	11/13/2025	-\$176.14	20251113E000	UB Receipt Serv 1 ELECT	\$1,343,070.36
Deposit	20251113000	11/13/2025	-\$14,802.74	20251113000	UB Receipt Serv 1 ELECT	\$1,357,873.10
Deposit	20251114E000	11/14/2025	-\$250.00	20251114E000	UB Receipt Serv 1 ELECT	\$1,358,123.10
Deposit	20251114E010	11/14/2025	-\$631.00	20251114E010	UB Receipt Serv 1 ELECT	\$1,358,754.10
Deposit	20251114000	11/14/2025	-\$32,298.37	20251114000	UB Receipt Serv 1 ELECT	\$1,391,052.47
Deposit	20251117000	11/18/2025	-\$16,262.13	20251117000	UB Receipt Serv 1 ELECT	\$1,407,314.60
Deposit	20251118000	11/18/2025	-\$15,577.45	20251118000	UB Receipt Serv 1 ELECT	\$1,422,892.05
Deposit	20251114010	11/14/2025	-\$5,157.22	20251114010	UB Receipt Serv 1 ELECT	\$1,428,049.27
Deposit	20251118E000	11/18/2025	-\$206.01	20251118E000	UB Receipt Serv 1 ELECT	\$1,428,255.28
Deposit	20251118E050	11/18/2025	-\$162.03	20251118E050	UB Receipt Serv 1 ELECT	\$1,428,417.31
Deposit	20251118E010	11/18/2025	-\$194.95	20251118E010	UB Receipt Serv 1 ELECT	\$1,428,612.26
Deposit	20251118E020	11/18/2025	-\$200.92	20251118E020	UB Receipt Serv 1 ELECT	\$1,428,813.18
Deposit	20251118E040	11/18/2025	-\$658.36	20251118E040	UB Receipt Serv 1 ELECT	\$1,429,471.54
Deposit	20251118E030	11/18/2025	-\$1,260.55	20251118E030	UB Receipt Serv 1 ELECT	\$1,430,732.09
Deposit	20251119E000	11/19/2025	-\$920.83	20251119E000	UB Receipt Serv 1 ELECT	\$1,431,652.92
Deposit	20251118E060	11/18/2025	-\$975.28	20251118E060	UB Receipt Serv 1 ELECT	\$1,432,628.20
Deposit	20251119000	11/19/2025	-\$10,564.38	20251119000	UB Receipt Serv 1 ELECT	\$1,443,192.58
Deposit	20251118AC000	11/20/2025	-\$105,500.73	20251118AC000	UB Receipt Serv 1 ELECT	\$1,548,693.31
Deposit	20251119010	11/19/2025	-\$472.00	20251119010	UB Receipt Serv 1 ELECT	\$1,549,165.31
Deposit	20251119E010	11/19/2025	-\$117.27	20251119E010	UB Receipt Serv 1 ELECT	\$1,549,282.58
Deposit	20251120E000	11/20/2025	-\$1,865.28	20251120E000	UB Receipt Serv 1 ELECT	\$1,551,147.86
Deposit	StMtrTax SaleTx Nov	11/21/2025	-\$4,743.23	StMtrTax SaleTx	Sales Tax to Street Mtr Ve	\$1,555,891.09
Deposit	20251121E000	11/21/2025	-\$3,125.32	20251121E000	UB Receipt Serv 1 ELECT	\$1,559,016.41
Deposit	20251120000	11/20/2025	-\$24,898.06	20251120000	UB Receipt Serv 1 ELECT	\$1,583,914.47
Deposit	20251120010	11/21/2025	-\$20,505.32	20251120010	UB Receipt Serv 1 ELECT	\$1,604,419.79
Deposit	20251121E010	11/21/2025	-\$5,045.44	20251121E010	UB Receipt Serv 1 ELECT	\$1,609,465.23
Deposit	20251121A000	11/24/2025	\$0.00	20251121A000	UB Receipt Serv 1 ELECT	\$1,609,465.23
Deposit	20251124000	11/24/2025	-\$3,558.81	20251124000	UB Receipt Serv 1 ELECT	\$1,613,024.04
Deposit	20251124E020	11/24/2025	-\$253.79	20251124E020	UB Receipt Serv 1 ELECT	\$1,613,277.83
Deposit	20251124E010	11/24/2025	-\$1,652.00	20251124E010	UB Receipt Serv 1 ELECT	\$1,614,929.83
Deposit	20251125E000	11/25/2025	-\$1,072.76	20251125E000	UB Receipt Serv 1 ELECT	\$1,616,002.59
Deposit	20251125E010	11/25/2025	-\$1,116.12	20251125E010	UB Receipt Serv 1 ELECT	\$1,617,118.71

Checks for Month

11100 CHECKING

Since NOVEMBER 25-26

Begin Balance \$949,922.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20251126000	11/26/2025	-\$716.40	20251126000	UB Receipt Serv 1 ELECT	\$1,617,835.11
Deposit	20251125000	11/25/2025	-\$1,744.53	20251125000	UB Receipt Serv 1 ELECT	\$1,619,579.64
Deposit	20251126E000	11/26/2025	-\$213.29	20251126E000	UB Receipt Serv 1 ELECT	\$1,619,792.93
Deposit	Nov 1 BANK	11/26/2025	-\$55,063.53	Nov 1 BANK	EMS Collections Novembe	\$1,674,856.46
Deposit	Nov 1 Yellow Tickets	11/25/2025	-\$1,728.21	Nov 1 Yellow Tick	General: Barb Lyons Clea	\$1,676,584.67
Deposit	20251201E000	12/1/2025	-\$201.07	20251201E000	UB Receipt Serv 1 ELECT	\$1,676,785.74
Deposit	Corr 36471 to UB	11/28/2025	\$201.07	Corr 36471 to UB	Emt Collections: S/B Utility	\$1,676,584.67
Deposit	NovCorr369 55 UB	11/24/2025	\$0.00	NovCorr369 55 U	Correct \$369.55 Dated 11/	\$1,676,584.67
001247	CITY OF ST PAUL	11/6/2025	\$350,000.00	411025 Trfr Fund	Transfer of Funds #411025	\$1,326,584.67
001814E	MEDICA	11/10/2025	\$20,364.04	Medica Nov 2025	Wtr - health insurance	\$1,306,220.63
001815E	BOK FINANCIAL	11/15/2025	\$180,595.00	BOK Nov 2025	Fire - principal for GO Bldg	\$1,125,625.63
001817E	HAMILTON INFORMATION S	11/5/2025	\$1,568.50	HIS Nov 2025	Lgts - HIS agreement	\$1,124,057.13
001818E	CLEARFLY	11/10/2025	\$198.75	Clearly Nov 2025	Lgts - telephone service at	\$1,123,858.38
001820E	QUICK MED CLAIMS	11/20/2025	\$1,617.47	QMC Nov 2025	EMS - 15% gross of EMT r	\$1,122,240.91
001821E	HOMESTEAD BANK	11/4/2025	\$11,246.95	941tax11042025	Federal W/H	\$1,110,993.96
001822E	STATE OF NE DEPT. REVEN	11/5/2025	\$12,938.32	Form 10 Nov 20	Light: Form 10: Sales & Us	\$1,098,055.64
001826E	HAMILTON INFORMATION S	11/10/2025	\$558.00	HIS laptop	Strs - laptop for new Street	\$1,097,497.64
001827E	HOMESTEAD BANK	11/14/2025	\$8.00	Wire Fee 111525	BOKF Wire Fee: Bond Py	\$1,097,489.64
001828E	HOMESTEAD BANK	11/19/2025	\$11,761.91	941tax11192025	Payroll #24 941 Tax 11/19/	\$1,085,727.73
001831E	HOMESTEAD BANK	11/21/2025	\$3,490.97	StateWH1122202	Pay November 2025 State	\$1,082,236.76
001833E	HERITAGE BANK	11/28/2025	\$25.00	NovHeritUBACH	Light: Utility Billing ACH Fe	\$1,082,211.76
072738	American Fence Co of Wst NE	11/3/2025	\$19.24	Disb Nov3	Cem - fence caps	\$1,082,192.52
072739	BOMGAARS SUPPLY INC	11/3/2025	\$1,487.66	Disb Nov3	Lgts - floor dry, shop towel	\$1,080,704.86
072740	BREHMS DRUG INC .	11/3/2025	\$101.60	Disb Nov3	Pol - candy for Homecomin	\$1,080,603.26
072741	BRENNANS LAWN CARE IN	11/3/2025	\$65.00	Disb Nov3	Park - fungicide	\$1,080,538.26
072742	CHARTER COMMUNICATION	11/3/2025	\$473.95	Disb Nov3	Park - internet at Park Sho	\$1,080,064.31
072743	CHARTER/SPECTRUM	11/3/2025	\$249.97	Disb Nov3	Gen - internet at City office	\$1,079,814.34
072744	CITY HEALTH DEDUCTIBLE	11/3/2025	\$5,808.00	Disb Nov3	Wtr - health reimbursemen	\$1,074,006.34
072745	CITY OF ST PAUL125 PLAN	11/3/2025	\$90.00	Disb Nov3	Wtr - life insurance	\$1,073,916.34
072746	CUSTER COUNTY RECYCLI	11/3/2025	\$29.30	Disb Nov3	Lndfl - recycling trailer	\$1,073,887.04
072747	DANKO EMERGENCY EQUIP	11/3/2025	\$537.50	Disb Nov3	Fire - repairs to Jaws-of-Lif	\$1,073,349.54
072748	EAKES OFFICE SOLUTIONS	11/3/2025	\$19.56	Disb Nov3	Gen - copier lease (7/25/25	\$1,073,329.98
072749	ELAN FINANCIAL SERVICES	11/3/2025	\$11,344.79	Disb Nov3	Pol - #96 car wash	\$1,061,985.19
072750	FARWELL QRT	11/3/2025	\$300.00	Disb Nov3	EMS - HCP CPR training f	\$1,061,685.19
072751	HEARTLAND DISPOSAL INC.	11/3/2025	\$638.40	Disb Nov3	Park - sanitation disposal fr	\$1,061,046.79
072752	HOMETOWN MARKET	11/3/2025	\$723.88	Disb Nov3	Wtr - ice for water samples	\$1,060,322.91
072753	HOWARD CO REGISTER OF	11/3/2025	\$20.00	Disb Nov3	Gen - utility liens (Smith &	\$1,060,302.91
072754	HOWARD COUNTY TREASU	11/3/2025	\$3,481.65	Disb Nov3	Pol - dispatcher pay	\$1,056,821.26
072755	HYDRO OPTIMIZATION & AU	11/3/2025	\$327.68	Disb Nov3	Wtr - troubleshoot connecti	\$1,056,493.58
072756	J P COOKE CO.	11/3/2025	\$89.50	Disb Nov3	Pol - 2026 pet license tags	\$1,056,404.08
072757	LASER WORKS	11/3/2025	\$10.00	Disb Nov3	Cem - engraving on niche f	\$1,056,394.08
072758	LETH AUTO REPAIR	11/3/2025	\$208.60	Disb Nov3	Lgts - #69 battery	\$1,056,185.48
072759	LOUP VALLEY SUPPLY, INC.	11/3/2025	\$174.70	Disb Nov3	Park - repairs to Echo trim	\$1,056,010.78
072760	MADISON NATIONAL LIFE	11/3/2025	\$209.38	Disb Nov3	Park - life insurance	\$1,055,801.40
072761	MENARDS, INC	11/3/2025	\$1,003.86	Disb Nov3	Strs - tools for new shop	\$1,054,797.54
072762	NEBRASKA PUBLIC HEALTH	11/3/2025	\$485.00	Disb Nov3	Wtr - water samples	\$1,054,312.54
072763	ON THE SPOT CLEANING S	11/3/2025	\$290.00	Disb Nov3	Lgts - janitorial service at C	\$1,054,022.54
072764	PARTS BIN, INC.	11/3/2025	\$404.67	Disb Nov3	Wtr - #1 freon, refrigerant	\$1,053,617.87
072765	SERVI-TECH INC	11/3/2025	\$175.80	Disb Nov3	Swr - 24-hour monthly com	\$1,053,442.07
072766	SMITH WELDING SHOP, INC	11/3/2025	\$404.70	Disb Nov3	Strs - bottle for welder	\$1,053,037.37
072767	STATE OF NEBRASKA CENT	11/3/2025	\$102.12	Disb Nov3	Pool - telephone service	\$1,052,935.25
072768	THIELS TIRE & AUTO REPAI	11/3/2025	\$985.78	Disb Nov3	Pol - #97 replace fuel pum	\$1,051,949.47
072769	WESCO DISTRIBUTION, INC.	11/3/2025	\$2,933.94	Disb Nov3	Lgts - insulated caps for tra	\$1,049,015.53
072770	WROBLEWSKI, LIANA	11/3/2025	\$229.96	Disb Nov3	Gen - uniform allowance	\$1,048,785.57
072771	CITY OF ST PAUL125 PLAN	11/4/2025	\$9,698.32	125plan1104202	125 Plan	\$1,039,087.25
072772	CITY HEALTH DEDUCTIBLE	11/4/2025	\$1,527.31	Medica11042025	Health Deductible	\$1,037,559.94
072773	AMAZON CAPITAL SERVICE	11/17/2025	\$849.76	Disb Nov17	Lib - books	\$1,036,710.18
072774	AT&T MOBILITY	11/17/2025	\$528.20	Disb Nov17	Pol - cell phones and tablet	\$1,036,181.98

Checks for Month

11100 CHECKING

Since NOVEMBER 25-26

Begin Balance \$949,922.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
072775	AURORA CO-OP ELEVATOR	11/17/2025	\$1,380.04	Disb Nov17	Pol - #94 unleaded	\$1,034,801.94
072776	BLACK HILLS ENERGY	11/17/2025	\$1,181.27	Disb Nov17	Wtr - well house natural ga	\$1,033,620.67
072777	BOCKMANN AUTO SALES	11/17/2025	\$120.67	Disb Nov17	Fire - #50 oil change	\$1,033,500.00
072778	BSN SPORTS INC	11/17/2025	\$59.97	Disb Nov17	Park - fence poles for softb	\$1,033,440.03
072779	CENGAGE LEARNING INC /	11/17/2025	\$65.58	Disb Nov17	Lib - books	\$1,033,374.45
072780	CHARTER COMMUNICATION	11/17/2025	\$223.98	Disb Nov17	Fire - internet & phone at n	\$1,033,150.47
072781	CITY OF ST PAUL LIGHT	11/17/2025	\$8,059.54	Disb Nov17	Gen - City office and siren	\$1,025,090.93
072782	CRESCENT ELECTRIC SUPP	11/17/2025	\$135.06	Disb Nov17	Lib - replacment bulbs	\$1,024,955.87
072783	CUSTER COUNTY RECYCLI	11/17/2025	\$14.20	Disb Nov17	Lndfl - recycling trailer	\$1,024,941.67
072784	DEPT OF HEALTH & HUMAN	11/17/2025	\$135.72	Disb Nov17	Lgts - utility payment refun	\$1,024,805.95
072785	ELMWOOD CEMETERY	11/17/2025	\$400.00	Disb Nov17	Cem - perpetual care - Fra	\$1,024,405.95
072786	FOUSEK, KRIS	11/17/2025	\$184.97	Disb Nov17	Gen - uniform allowance	\$1,024,220.98
072787	GALLS INC	11/17/2025	\$401.72	Disb Nov17	Pol - tactical boots for Dan	\$1,023,819.26
072788	HEARTLAND DISPOSAL INC.	11/17/2025	\$5,602.90	Disb Nov17	Lndfl - sanitation hauling	\$1,018,216.36
072789	HOMESTEAD BANK	11/17/2025	\$22.80	Disb Nov17	Gen - ACH fees	\$1,018,193.56
072790	HOMETOWN LEASING	11/17/2025	\$39.12	Disb Nov17	Lib - copier lease (Decem	\$1,018,154.44
072791	HOWARD GREELEY RURAL	11/17/2025	\$132,558.32	Disb Nov17	Public utilities - cemetery	\$885,596.12
072792	JIMS CHAMPLIN INC	11/17/2025	\$1,374.36	Disb Nov17	Park - off road diesel for m	\$884,221.76
072793	JOHN DEERE FINANCIAL	11/17/2025	\$91.04	Disb Nov17	Park - belts for 930 mower	\$884,130.72
072794	LARM	11/17/2025	\$3,484.96	Disb Nov17	Wtr - work comp audit adju	\$880,645.76
072795	LEAGUE OF NE MUNICIPALI	11/17/2025	\$8,439.00	Disb Nov17	Lgts - LONM membership	\$872,206.76
072796	LETH AUTO REPAIR	11/17/2025	\$563.90	Disb Nov17	Swr - batteries for WWTP	\$871,642.86
072797	MENARDS, INC	11/17/2025	\$297.71	Disb Nov17	Swr - heat shield and tape	\$871,345.15
072798	MICROMARKETING, LLC	11/17/2025	\$315.74	Disb Nov17	Lib - books	\$871,029.41
072799	MID-NEBRASKA DISPOSAL I	11/17/2025	\$5,136.04	Disb Nov17	Lndfl - sanitation hauling	\$865,893.37
072800	NE MUNICIPAL CLERKS ASS	11/17/2025	\$150.00	Disb Nov17	Gen - Dues for 2025/2026 f	\$865,743.37
072801	ON THE SPOT CLEANING S	11/17/2025	\$290.00	Disb Nov17	Lgts - janitorial service at C	\$865,453.37
072802	ONE CALL CONCEPTS, INC	11/17/2025	\$19.17	Disb Nov17	Lgts - Digger's hotline	\$865,434.20
072803	OPEN CARET	11/17/2025	\$200.00	Disb Nov17	Gen - website hosting and	\$865,234.20
072804	PAPER TIGER INC	11/17/2025	\$250.56	Disb Nov17	Lgts - document shredding	\$864,983.64
072805	PHONOGRAPH-HERALD	11/17/2025	\$931.31	Disb Nov17	Lndfl - publish notice chan	\$864,052.33
072806	RIVER VALLEY REPAIR LLC	11/17/2025	\$322.94	Disb Nov17	Pol - #94 tire rotation, tire r	\$863,729.39
072807	SAMPLE, MATHEW	11/17/2025	\$13.00	Disb Nov17	Pol - reimb for #94 car was	\$863,716.39
072808	SMITH WELDING SHOP, INC	11/17/2025	\$5.62	Disb Nov17	Wtr - weather seal for door	\$863,710.77
072809	THIELS TIRE & AUTO REPAI	11/17/2025	\$117.36	Disb Nov17	Pol - #94 oil change, replac	\$863,593.41
072810	TRIPLE T DISPOSAL	11/17/2025	\$432.50	Disb Nov17	Lndfl - sanitation hauling	\$863,160.91
072811	U S POSTAL SERVICE	11/17/2025	\$540.00	Disb Nov17	Lgts - postage	\$862,620.91
072812	WELLS PLUMBING CO, INC	11/17/2025	\$769.24	Disb Nov17	Wtr - repairs to west shop	\$861,851.67
072813	WESCO DISTRIBUTION, INC.	11/17/2025	\$2,970.00	Disb Nov17	Strs - highway lights north	\$858,881.67
072814	WHITE CAP	11/17/2025	\$499.99	Disb Nov17	Strs - concrete vibrator	\$858,381.68
072815	CITY OF ST PAUL125 PLAN	11/19/2025	\$10,078.30	125plan1119202	125 Plan	\$848,303.38
072816	CITY HEALTH DEDUCTIBLE	11/19/2025	\$1,527.27	Medica11192025	Medica Health Deductible	\$846,776.11
507769E	ANDERSON, TRAE M.	11/7/2025	\$1,738.38	PAY20250123.00		\$845,037.73
507770E	BECK, CONNIE JO	11/7/2025	\$2,200.39	PAY20250123.00		\$842,837.34
507771E	BERTHELSEN, LAURA J	11/7/2025	\$1,457.57	PAY20250123.00		\$841,379.77
507772E	BRENNICK, CODY	11/7/2025	\$1,711.40	PAY20250123.00		\$839,668.37
507773E	BRUMBAUGH, DUANE S.	11/7/2025	\$211.75	PAY20250123.00		\$839,456.62
507774E	FOUSEK, KRISTIE M.	11/7/2025	\$1,099.16	PAY20250123.00		\$838,357.46
507775E	GORECKI, JEREMY J	11/7/2025	\$2,035.92	PAY20250123.00		\$836,321.54
507776E	GREENOUGH, JAROD L.	11/7/2025	\$1,860.40	PAY20250123.00		\$834,461.14
507777E	HEDMAN, TRISHA L.	11/7/2025	\$41.56	PAY20250123.00		\$834,419.58
507778E	HELTON, KELLI M.	11/7/2025	\$231.92	PAY20250123.00		\$834,187.66
507779E	HELZER, MATTHEW	11/7/2025	\$2,265.50	PAY20250123.00		\$831,922.16
507780E	HOLMES, THOMAS A.	11/7/2025	\$2,113.05	PAY20250123.00		\$829,809.11
507781E	HOWARD, DANIEL K.	11/7/2025	\$1,917.10	PAY20250123.00		\$827,892.01
507782E	HOWARD, ROBERT JON	11/7/2025	\$1,834.08	PAY20250123.00		\$826,057.93
507783E	JERABEK, RANDALL S	11/7/2025	\$1,902.77	PAY20250123.00		\$824,155.16
507784E	KLANECKY, JAMIE	11/7/2025	\$1,912.10	PAY20250123.00		\$822,243.06

Checks for Month

11100 CHECKING

Since NOVEMBER 25-26

Begin Balance \$949,922.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507785E	KOWALSKI, TREVOR	11/7/2025	\$1,800.11	PAY20250123.00		\$820,442.95
507786E	LAWRENCE, JOHNATHON L.	11/7/2025	\$138.01	PAY20250123.00		\$820,304.94
507787E	LECH, JOHN	11/7/2025	\$2,119.78	PAY20250123.00		\$818,185.16
507788E	PACZOSA, DILLON	11/7/2025	\$1,768.36	PAY20250123.00		\$816,416.80
507789E	PAULSEN, JACK	11/7/2025	\$41.56	PAY20250123.00		\$816,375.24
507790E	SAMPLE, MATHEW W.	11/7/2025	\$1,538.47	PAY20250123.00		\$814,836.77
507791E	SCHUTZ, REBECCA A.	11/7/2025	\$633.20	PAY20250123.00		\$814,203.57
507792E	SUMMERS, JAMES	11/7/2025	\$2,631.77	PAY20250123.00		\$811,571.80
507793E	SWITZER, RONNIE	11/7/2025	\$366.59	PAY20250123.00		\$811,205.21
507794E	TRENTMAN, MARY B	11/7/2025	\$753.43	PAY20250123.00		\$810,451.78
507795E	WIESE, CHELSEA R.	11/7/2025	\$242.78	PAY20250123.00		\$810,209.00
507796E	WROBLEWSKI, LIANA M.	11/7/2025	\$1,515.60	PAY20250123.00		\$808,693.40
507797E	ANDERSON, TRAE M.	11/21/2025	\$1,786.61	PAY20250124.00		\$806,906.79
507798E	BECK, CONNIE JO	11/21/2025	\$2,180.83	PAY20250124.00		\$804,725.96
507799E	BERTHELSEN, LAURA J	11/21/2025	\$1,441.87	PAY20250124.00		\$803,284.09
507800E	BRENNICK, CODY	11/21/2025	\$1,606.84	PAY20250124.00		\$801,677.25
507801E	BRUMBAUGH, DUANE S.	11/21/2025	\$211.75	PAY20250124.00		\$801,465.50
507802E	DREHER, DYLAN R.	11/21/2025	\$80.81	PAY20250124.00		\$801,384.69
507803E	FOUSEK, KRISTIE M.	11/21/2025	\$1,099.14	PAY20250124.00		\$800,285.55
507804E	GORECKI, JEREMY J	11/21/2025	\$2,027.87	PAY20250124.00		\$798,257.68
507805E	GREENOUGH, JAROD L.	11/21/2025	\$2,008.36	PAY20250124.00		\$796,249.32
507806E	HEDMAN, TRISHA L.	11/21/2025	\$83.11	PAY20250124.00		\$796,166.21
507807E	HELTON, KELLI M.	11/21/2025	\$408.53	PAY20250124.00		\$795,757.68
507808E	HELZER, MATTHEW	11/21/2025	\$2,265.50	PAY20250124.00		\$793,492.18
507809E	HOLMES, THOMAS A.	11/21/2025	\$2,732.40	PAY20250124.00		\$790,759.78
507810E	HOWARD, DANIEL K.	11/21/2025	\$1,907.59	PAY20250124.00		\$788,852.19
507811E	HOWARD, ROBERT JON	11/21/2025	\$2,144.72	PAY20250124.00		\$786,707.47
507812E	JERABEK, RANDALL S	11/21/2025	\$1,700.33	PAY20250124.00		\$785,007.14
507813E	JOHNSON, KIMBERLY K.	11/21/2025	\$425.80	PAY20250124.00		\$784,581.34
507814E	KLANECKY, JAMIE	11/21/2025	\$2,070.01	PAY20250124.00		\$782,511.33
507815E	KOWALSKI, TREVOR	11/21/2025	\$1,766.86	PAY20250124.00		\$780,744.47
507816E	LAWRENCE, JOHNATHON L.	11/21/2025	\$194.31	PAY20250124.00		\$780,550.16
507817E	LECH, JOHN	11/21/2025	\$2,049.73	PAY20250124.00		\$778,500.43
507818E	MEINECKE, JENNIFER S	11/21/2025	\$176.62	PAY20250124.00		\$778,323.81
507819E	PACZOSA, DILLON	11/21/2025	\$1,883.30	PAY20250124.00		\$776,440.51
507820E	SAMPLE, MATHEW W.	11/21/2025	\$1,571.42	PAY20250124.00		\$774,869.09
507821E	SCHUTZ, REBECCA A.	11/21/2025	\$221.64	PAY20250124.00		\$774,647.45
507822E	SUMMERS, JAMES	11/21/2025	\$2,658.59	PAY20250124.00		\$771,988.86
507823E	TRENTMAN, MARY B	11/21/2025	\$753.43	PAY20250124.00		\$771,235.43
507824E	WIESE, CHELSEA R.	11/21/2025	\$169.70	PAY20250124.00		\$771,065.73
507825E	WROBLEWSKI, LIANA M.	11/21/2025	\$1,513.24	PAY20250124.00		\$769,552.49
	Deposits		\$726,661.87			
	Checks		-\$907,032.18			
						-\$180,370.31

FILTER: ((([Act Year]='25-26' and [period] in (2))) and ((true)) and [Cash Act]='11100')

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

Monday, December 1, 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, December 1, 2025, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Bill Peters, Mark Wilson & Jerry Woodgate. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

Mayor Feeken continued the meeting by announcing that individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be 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.

Mayor Mike Feeken took nominations from the Council members regarding the appointment of a new Council President.

Council member Wilson moved to nominate Woodgate as Council President from December 1, 2025, to December 7, 2026. Council member Kowalski ceased nominations. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Council member Jerry Woodgate will be the Council President.

Council member Kowalski moved to approve Mayor Feeken signing letters to place the new Council President on the City of St. Paul's signature cards. The accounts include (1) Homestead Bank; (2) Citizens Bank & Trust; and (3) NPAIT. Council member Wilson seconded the motion.

Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Mayor Mike Feeken voiced his 2025-2026 City Appointments.

Council member Wilson moved to approve Mayor Feeken's 2025-2026 City of St. Paul Appointments. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Mayor Feeken extended his sincere appreciation to the volunteer members that dedicate their time to the City of St. Paul.

2025-2026 CITY OF ST. PAUL APPOINTMENTS

- CITY MAYOR MIKE FEEKEN (1-2-2024)
- COUNCIL PRESIDENT
(Per NE Stat. §17-148) GERALD "JERRY" WOODGATE
- CITY CLERK / DEPUTY TREASURER CONNIE JO BECK (4/2010)
- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY
(6/16/2025) DREW A. GRAHAM (Svehla Law)
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE DANIEL K HOWARD (6/23/21)
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- **CITY ENGINEER/STREET SUPER.** **BRIAN FRIEDRICHSEN, OLSSON**
Street Superintendent (Class A) S-1704;
Engineer License: E-17653
- UTILITIES SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER JAMES SUMMERS
- SEWER COMMISSIONER TRAE ANDERSON (2-9-24)
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER JEREMY GORECKI (11-2022)

- ASSISTANT FIRE CHIEF MARK WILSON; LEO HAGGERTY;
and CHAD AUGUSTYN
- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY (MGR) RANDY JERABEK
- CITY PHYSICIAN DR. CHRIS TOMHAVE
- PLANNING BOARD DAN SCHEER (10-23-23)
TONY WALCH
CONNIE BECKER
TYLER SOLKO, Chairman (11-13-23)
ARVILLA JACOBS
MATTHEW HELZER (Zoning Adm)
LAURA BERTHELSEN (Minutes)
- BOARD OF ADJUSTMENT MEL FULLER, Chairman (2022)
BRIAN KNAPP
PLANNING & ZONING MEMBER
CHARLES "CHUCK" SCHMID (12-16-24)
Alt: MELVIN SCHMADERER (In Town)
Alt: GLEN KILLION (1 Mile)
- LIBRARY BOARD DAN NIELSEN 2024 (City)
(Every other month: 3rd Wed) DEB WELLS 2025 (City)
JANET ELSTERMEIER 2023 (City)
TARA SJUTES 2025 (School)
JILL PAULSEN 2023 (School)
ADAM RENSCH 2025 (School)
- HOUSING AUTHORITY TODD PETERS (2022 – 2026)
(2nd Wednesday of Month at 10 a.m.) PARKER KLINGINSMITH (Nov. 2021 to
Nov. 2025)
THEDA VANHORN (2022 – 2026)
SALLY EINSPAHR (2022 – 2026)
CINDI MENDYK (9-2021 TO 2024)
- LOUP CENTRAL LANDFILL BILL PETERS AND
(3rd Thursday of Month; KATIE KOWALSKI, ALT.
Dec-Mar 7pm / Apr-Nov 7:30pm at
Elba Community Center)
- HO. CO. DISPATCHER BOARD MIKE FEEKEN, MAYOR AND
DANIEL HOWARD, CHIEF OF POLICE

- CITIZENS ADVISORY LB840

EMILY VANIS (4-17-23)
 JUDY JOHNSON (2025)
 ANDREW COSTELLO (2025)
 JULIE GAWRYCH (2021)
 LARRY HURLBURT
 CONNIE JO BECK, Ex Officio
 LISA WOODGATE, SPDC Exe. Dir/
 St. Paul Civic Center Coordinator

- RURAL FIRE BOARD LIAISON
 (2nd Monday - even months)

MARK WILSON (12-16-24)

- REPRESENTATIVE TO ACE

MIKE FEEKEN, MAYOR AND
 COUNCIL PRESIDENT

- CITY HEALTH BOARD

MAYOR, COUNCIL PRESIDENT, CHIEF
 OF POLICE AND CITY PHYSICIAN

- SENIOR CENTER LIAISON

MIKE FEEKEN

- ELMWOOD CEMETERY BOARD
 (Meeting: 2nd Wed. of Month)

GERALD SOLKO, Treasurer (12-7-20)
 RANDY JERABEK, Cemetery Manager
 GENE RICE, Vice-President
 PAMILIA SWITZER, President
 TODD PETERS
 BETTY CZARNEK, Secretary
 TRACEY DIETZ
 BILL PETERS, City Liaison
 RONNIE SWITZER, Sexton

- ELMWOOD CEMETERY FOUND.
 (8/17/20)

JERRY WOODGATE, PRESIDENT (2024)
 GERALD SOLKO, SECRETARY
 STEFFANY TARTAGLIA, TREASURER
 GENE RICE, BOARDMEMBER
 RANDY JERABEK, BOARDMEMBER

- CITY TREE BOARD

ROBIN ELSTERMEIER
 GENE RICE
 AL BRENNAN
 LINDA FULLER
Vacancy
 JAMIE KLANECKY, Street Commissioner
 MATT HELZER, Utilities Superintendent
 LAURA BERTHELSEN (minutes)

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

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

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

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

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

Council member Wilson moved to approve the Consent Agenda Items: (1) Minutes November 17, 2025; (2) Planning Commission Minutes November 17, 2025; and (3) Disbursements December 1, 2025. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

December 1, 2025 Disbursements

Gross Payroll - November 2025	112336.81
Amazon Capital Services (books)	908.56
Automatic Systems (supplies)	5442.60
Blackburn Manufacturing (supplies)	219.16
BOK Financial (bonds)	266131.93
Bomgaars (supplies)	3470.52
Cengage Learning (books)	65.58
City Health Deductible Savings (insurance)	5808.00
City 125 Plan (insurance)	90.00
Custer County Recycling (service)	16.60
Eakes Office Solutions (copier)	582.74
Elan Financial Svcs (postage, supplies, car washes, fees)	4940.66
Galls (uniforms)	801.44
Greenough, Jarod (uniform)	402.47
Grone's Outdoor Power (supplies)	28.81
Heartland Clerks Assn (dues)	20.00
Homestead Bank: Wire Fee Bond Pymts (wire fee)	8.00
Howard Co Reg of Deeds (fees)	30.00
Howard Co Treasurer (dispatch fee)	3481.65
Howard Greeley RPPD (supplies)	722.47
Island Sprinkler Supply (supplies)	112.80
Justice Data Solutions (service)	2150.00
Leth Auto Repair (service)	71.25
Madison Nat'l Life (insurance)	212.90
Medica (insurance)	20364.04
NE Dept of Water, Energy & Environ (loan)	100719.88
On The Spot Cleaning (service)	290.00
OverDrive (books)	290.28
Penworthy (books)	422.29
Petty Cash (fuel, supplies, fees)	27.00
Road Builders Machinery (supplies)	222.96
SE Smith & Sons (supplies)	13.18
Sample, Mathew (reimb)	13.00
Servi-Tech (lab)	327.00
Svehla Law Office (legal)	195.00
TASC (fees)	1327.24
Thiel Tire & Auto (service)	47.12

Wesco (supplies)	3707.05
Zig's Four Wheel Drive (repair)	2471.67

Non-General

Keno: St. Paul Development Corp: Civic Center Gym Divider (gym divider)	5000.00
Sales Tax: St. Paul Development Corp: Middle Loup Eng Fees (eng fees)	1829.04
Sales Tax: Street: Mtr Veh Tax: Sept 2025 Proceeds (Mtr Veh Tax)	4743.23
Sales Tax: Fire Station: Sept 2025 Proceeds (Fire Station)	16552.29
Sales Tax: 25% Infrastructure: Sept 2025 Proceeds (25% Infrast)	8276.15
Health Ded: Medica OneSource - reimb health deductibles (fees)	107.97
City Keno M. Mkt Transfer to City Keno ICS (invest funds)	30000.00
City Sewer M. Mkt Transfer to City Sewer ICS (invest funds)	15000.00
City 25% Infrast to City 25% Infrast. ICS (invest funds)	60000.00
City Fire Station Proceeds to City Fire Station Proceed ICS (invest funds)	75000.00
Park Grant: McCarty Construction - sidewalks/picnic shelters (contract)	49350.00
Park Grant: McCarty Construction - picnic shelter #2/concrete (contract)	27700.00

Council member Peters moved to approve transfer of funds to be invested into the Insured Cash Sweep (ICS) accounts at Citizens Bank and Trust: (1) Keno Money Market to Keno ICS in the amount of \$30,000; (2) Sewer Money Market to Sewer ICS in the amount of \$15,000; (3) 25% Infrastructure to 25% Infrastructure ICS in the amount of \$60,000; and (4) Fire Station Proceeds to Fire Station Proceeds ICS in the amount of \$75,000. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Chief of Police Dan Howard didn't present any new 1st of the month nuisances. There was a brief discussion regarding the cleanup of the Padrnos property at 1220 Farnum.

Chief of Police Dan Howard updates: (1) Activity Report; (2) St. Paul Police Dept. received a grant from the Suzanne and Walter Scott Foundation (Jack Lewis Safety Fund Grant) in the amount of \$11,000 for an Intoximeter; and (3) traffic fines are double for violations on streets by the St. Paul Public School; signage to be purchased.

Utilities Superintendent Helzer updates: (1) City snow removal; (2) the America Tower lease will be reviewed at the Council meeting on Monday, December 15, 2025; and (3) Purple Wave auction deadline is Tuesday, December 2, 2025 pertaining to the selling of City property.

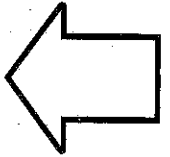
Mayor Feeken updates: (1) City Clerk Beck will move Nebraska Public Agency Investment Trust (NPAIT) funds into an NPAIT three (3) month investment; (2) Skilled Gaming machines; and (3) IBEW 1597 Union language regarding the Sewer Commissioner and Sewer Operator increase in hourly wages; the language will be sent to Ed Thompson, IBEW 1597 Union Representative.

Mayor Feeken adjourned the City Council meeting at 7:01 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



St. Paul Planning Commission
December 9, 2025
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 9th day of December, 2025 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Solko called the meeting to order at 12:04 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. Notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting and was posted in four (4) public places. Commission members present: Connie Becker, Arvilla Jacobs, Dan Scheer, Tyler Solko, and Tony Walch. Commission members absent: None. Also present Matt Helzer and Laura Berthelsen (minutes).

Commission member Becker moved to approve the November 17, 2025 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Scheer, Solko, and Walch voted aye, nays none. Motion carried 5/0.

Commission member Jacobs moved to approve Zoning Permit Application 2025-44:

(a) 2025-44 Jeffrey & Chastity Ruzicka – garden shed at 321 Bruce Street

Commission member Scheer seconded the motion. Commission members Jacobs, Scheer, Solko, Walch, and Becker voted aye, nays none. Motion carried 5/0.

Zoning Administrator Helzer reviewed an email received from the City Attorney pertaining to residential use of property in the Central Business District. No action was taken.

The meeting was adjourned at 12:31 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-1 Value \$ 6,000.⁰⁰ PERMIT NUMBER 2025-44
 Please call 811 before completing form FEE \$50.00 CASH CHECK# paid 12/2/25

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Jeffrey + Chastity Ruzicka Contractor Mid-America Structures
 Address 321 Bruce St. Address 306 Pawnee St. Table Rock, Ne. 68447
 City, State, Zip St. Paul, Ne. 68873 Phone Number 402-414-9091
 Phone Number 308-750-3782 Cell Phone 308-379-6806

Complete Legal Description of the Property Lot 3 Block 1 Kelly's Add. St. Paul
 Address of Construction Site 321 Bruce St. St. Paul, Ne. 68873
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure garden shed 10'x20' Dimension of Structure 10' X 20'
 Distance from Front property line 96' Distance from Rear Property Line 6'
 Distance from Side Property Line 6' Distance from Second Side Line 44'

Is there a utility easement on any side of the property? not sure Alley
 Approximately when will construction Start mid December Finish January 2026

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 12-2-25
 (Matt Helzer's signature)

Recommendations needed before approval: _____

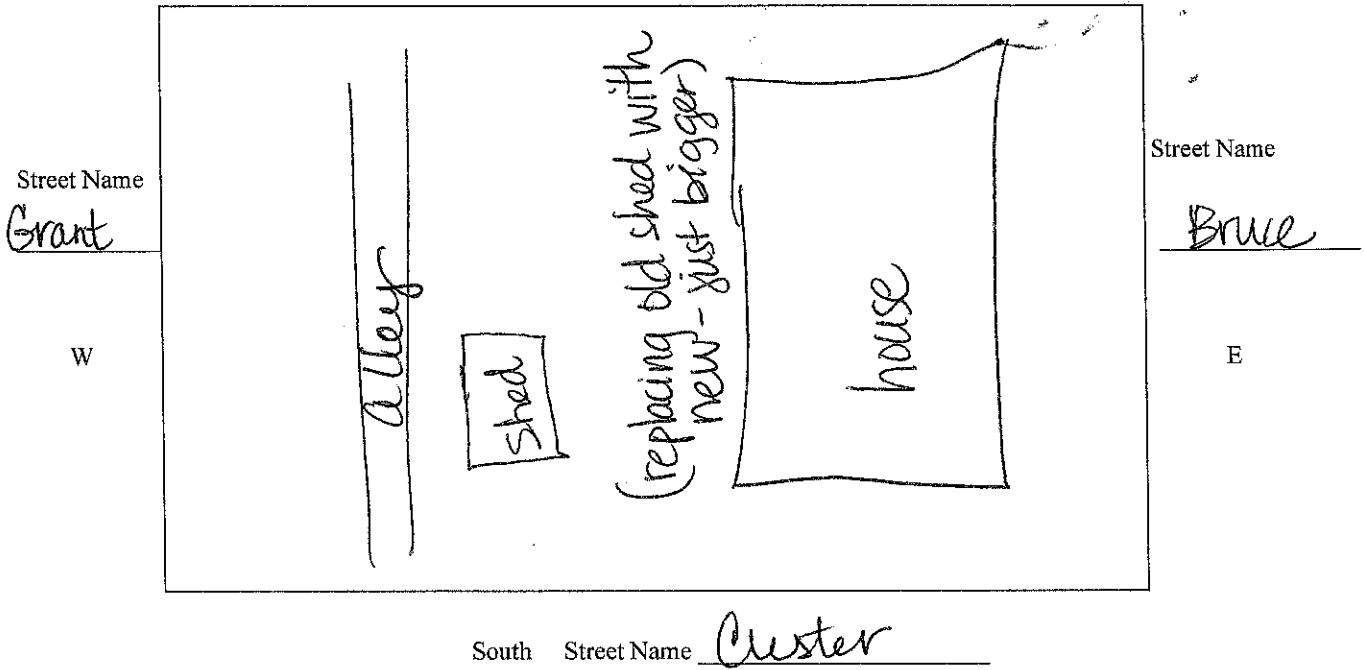
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

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

Site Plan Sketch:

North Street Name Elm



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

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

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

Signature of Applicant Chastity Runicka Date 12-2-2025

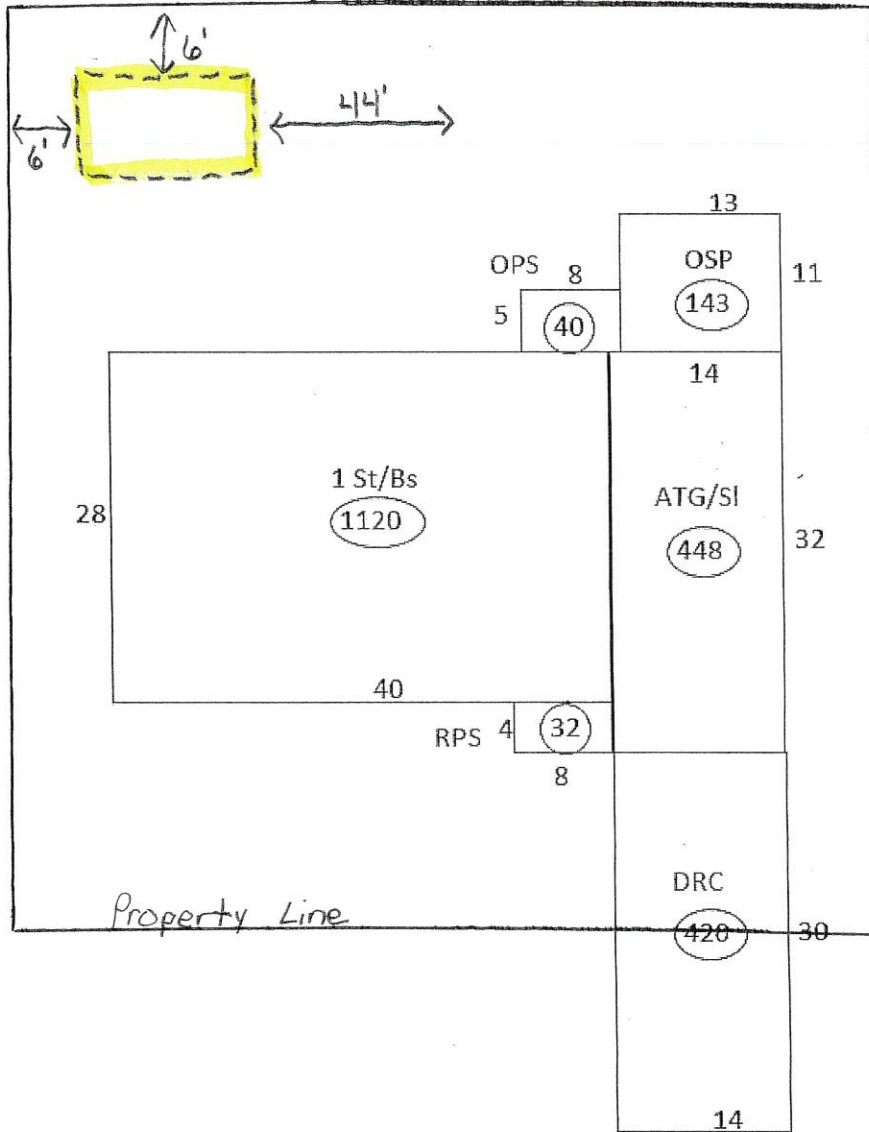
For Office Use Only:

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

Reasons for Denial: _____

2025-44

Alley



Property Line

Bruce Street

Disbursements December 15, 2025

Amazon Capital Services (books)	219.96
AT&T Mobility (service)	572.05
Aurora Cooperative (fuel)	1045.78
Automatic Systems (service)	1233.00
Black Hills Energy (natural gas)	2328.29
Bockmann Auto (service)	875.40
Bryan Jensen Clothing (uniforms)	1939.48
Charter Communications (service)	36.05
Charter Spectrum (service)	249.97
City Lights (utilities)	8116.91
City of St. Paul Funds Transfer from City Heritage Bank to (funds transfer) City Homestead Bank Checking	150000.00
Clearly (telephone)	198.75
Consumer Deposit: Rental Deposit Brown (rental deposit)	250.00
Core & Main (supplies)	479.86
Custer County Recycling (service)	27.00
Dept of Health & Human Svcs (refund)	300.00
Dept of Revenue Sales & Use Tax Submittal for Nov 2025 (tax submittal)	13379.68
Dutton Lainson (supplies)	1579.34
Ecolab (service)	291.62
Elmwood Cemetery (service)	200.00
Hamilton Information Systems (service)	1568.50
Heartland Disposal (service)	5752.25
Heritage Bank: Utility Bill ACH Fee: Nov 2025 (fee)	25.00
Homestead Bank (fee)	23.00
Hometown Leasing (contract)	39.12
Howard Greeley RPPD (utilities)	131997.25
J & M Auto (service)	50.00
Jim's Champlin (fuel)	2036.91
John Deere Financial (supplies)	412.24
Johnny's Lock & Key (supplies)	25.50
Klanecky, Jamie (uniforms)	400.00
Loup Central Landfill (disposal)	52.20
Maxx Dumpsters (rental)	400.00
Menards (supplies)	41.17
Mid-Nebraska Disposal (service)	5188.36
On the Spot Cleaning (service)	290.00
One Call Concepts (service)	21.28
Open Caret (service)	200.00
Parts Bin (supplies)	84.26
Phonograph Herald (publish)	776.88
Quick Med Claim (service)	1194.40
Radar Shop (supplies)	256.00
S E Smith & Sons (supplies)	39.99
Sample, Mat (reimb)	13.00
Smith Welding (supplies)	28.86

Sun Auto Tire (supplies)	1216.76
Triple T Disposal (service)	446.00
U S Postal Service (permit)	540.00
Wesco (supplies)	2551.23

Non-General Disbursements

Sales Tax #300277 Check Order Purchase Nov. 2025 (check order)	56.65
Health Ded: Medica OneSource - reimb health ded (fees)	21.05
Light ICS #103217: Sunbelt Solomon-transformer repair (service)	10885.31
Health Ded: Medica OneSource - reimb health ded (fees)	164.00
Park Grant: Diamond Eng Co. Draw #2 (contract)	107165.70
Park Grant: S E Smith & Sons - supplies for shed (supplies)	587.82
ICS Transfer: Light \$200,000; Water \$100,000; Sewer \$100,000 - Deposit to #100027 (Pay Bonds/Disbursements)	400000.00
Health Ded: Medica OneSource - reimb health ded (fees)	1620.33

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Dec15 2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
72855	12/15/25	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$33.34	1HNQ-N77K-	Lib - books
E 44-20-242		BOOKS	\$186.62	1RRR-7MCC	Lib - books
		Total	\$219.96		
72856	12/15/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$533.15	11282025	Pol - cell phones, tablets for police vehicles, and evidence cameras
E 03-20-220		COMMUNICATION	\$38.90	11282025	Swr - internet at WWTP
		Total	\$572.05		
72857	12/15/25	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$23.81	7093431	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$15.42	7097837	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$25.70	7097840	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$31.28	7099491	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.59	7101261	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.16	7103771	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$19.93	7103782	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$22.41	7103786	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$11.93	7104016	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$44.69	7105742	Pol - #97 unleaded
E 36-20-231		CITY GAS & OIL	\$36.75	7107796	EMS - #99-2 hwy diesel
E 32-20-231		CITY GAS & OIL	\$27.86	7107848	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$12.70	7107855	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$64.11	7107856	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$20.53	7107857	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$13.63	7107858	Fire - #52 unleaded
E 03-20-231		CITY GAS & OIL	\$60.05	7108756	Swr - oil for air blowers at WWTP
E 32-20-231		CITY GAS & OIL	\$17.16	7109403	Pol - #94 unleaded
E 03-20-231		CITY GAS & OIL	\$25.78	7110763	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$24.19	7114143	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.37	7114382	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.04	7115795	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$20.73	7116067	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$25.05	7119202	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.22	7120632	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$25.01	7120911	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.04	7122119	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$21.09	7122292	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$16.37	7122409	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$31.69	7122531	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$29.45	7122614	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$62.11	7127009	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$27.41	7127270	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$41.44	7127293	EMS - #99-1 hwy diesel
E 32-20-231		CITY GAS & OIL	\$15.95	7131001	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$18.79	7131144	Pol - #94 unleaded

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$24.33	7131356	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$25.01	7131481	Pol - #96 unleaded
		Total	\$1,045.78		
72858	12/15/25	AUTOMATIC SYSTEMS CO			
E 02-20-270		UTILITY R & M	\$1,233.00	44276	Wtr - repairs to HSP #4 VFD
		Total	\$1,233.00		
72859	12/15/25	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$57.27		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$49.81		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$479.50		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$122.81		Pool - natural gas
E 21-20-262		BLACKHILLS GAS	\$562.59		Strs - natural gas at new Street shop
E 01-20-262		BLACKHILLS GAS	\$373.69		Lgts - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$332.20		Lib - natural gas
E 31-20-262		BLACKHILLS GAS	\$350.42		Fire - natural gas
		Total	\$2,328.29		
72860	12/15/25	BOCKMANN AUTO SALES			
E 31-20-271		VEHICLE R & M	\$241.96	100152	Fire - #57 oil change
E 31-20-271		VEHICLE R & M	\$206.30	100153	Fire - #54 oil change
E 31-20-271		VEHICLE R & M	\$227.19	100154	Fire - #56 oil change
E 31-20-271		VEHICLE R & M	\$199.95	100155	Fire - #58 oil change
		Total	\$875.40		
72861	12/15/25	BRYAN JENSEN CLOTHING			
E 03-20-268		Uniforms	\$105.00		Swr - shirts for Trevor Kowalski
E 03-20-268		Uniforms	\$260.00		Swr - shirts/jacket for Trae Anderson
E 02-20-268		Uniforms	\$430.23		Wtr - shirts/jacket/hoodies/hat for Dillon Paczosa
E 21-20-268		Uniforms	\$310.00		Strs - shirts/jeans/hoodie for Cody Brennick
E 42-20-268		Uniforms	\$330.00		Park - shirts/jeans for Randy Jerabek
E 10-20-268		Uniforms	\$300.00		Gen - shirts/hoodies for Matt Helzer
E 01-20-252		Personal Protective Equip	\$204.25		Lgts - FR hoodie for Jarod Greenough
		Total	\$1,939.48		
72862	12/15/25	CHARTER COMMUNICATIONS			
E 02-20-220		COMMUNICATION	\$210.00	6333120125	Wtr - internet at WTP (11/6/25 - 12/5/25)
E 31-20-220		COMMUNICATION	(\$160.00)	6333120125	Fire - internet & phone at new fire station (11/15/25-12/14/25) [less promotional discounts]
E 42-20-220		COMMUNICATION	(\$13.95)	6333120125	Park - internet at Park Shop/Ballfields (11/15/25-12/14/25) [less promotional discounts]
		Total	\$36.05		
72863	12/15/25	CHARTER/SPECTRUM			
E 10-20-220		COMMUNICATION	\$119.99	17621670111	Gen - internet at City office
E 21-20-220		COMMUNICATION	\$64.99	17621670111	Strs - internet at new Street Shop
E 42-20-220		COMMUNICATION	\$64.99	17621670111	Park - internet for downtown park cameras
		Total	\$249.97		
72864	12/15/25	CITY OF ST PAUL LIGHT			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-261		CITY LIGHTS	\$403.29		Gen - City office and siren utilities
E 69-20-261		CITY LIGHTS	\$251.29		Sr Cntr - utilities at Senior Center
E 31-20-261		CITY LIGHTS	\$214.59		Fire house utilities
E 42-20-261		CITY LIGHTS	\$418.64		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$82.27		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,734.52		Swr - lift stations and WWTP utilities
E 21-20-261		CITY LIGHTS	\$2,755.08		Strs - street lights, yard lights, and street shop (old fire stn)
E 01-20-261		CITY LIGHTS	\$267.99		Lgts - North yard utilities
E 02-20-261		CITY LIGHTS	\$1,544.76		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$22.22		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$422.26		Lib - library utilities
		Total	\$8,116.91		
72865	12/15/25	CORE & MAIN			
E 03-20-270		UTILITY R & M	\$479.86	Y228681	Swr - new curb stop for fill station at ballfield
		Total	\$479.86		
72866	12/15/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$12.80	760	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$14.20	762	Lndfl - recycling trailer
		Total	\$27.00		
72867	12/15/25	DEPT OF HEALTH & HUMAN SERV.			
E 01-20-470		UTIL REFUND	\$300.00		Lgts - utility payment refund - Watts
		Total	\$300.00		
72868	12/15/25	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$524.00	922314-1	Lgts - wire splices - PAC clamps
E 01-20-270		UTILITY R & M	\$1,055.34	922314-2	Lgts - PAC clamps (wire splices)
		Total	\$1,579.34		
72869	12/15/25	ECOLAB			
E 10-20-520		BLDG/ R & M	\$52.49	9528113	Gen - pest management at City office (November)
E 02-20-520		BLDG/ R & M	\$46.66	9528114	Wtr - pest management at WTP (November)
E 03-20-520		BLDG/ R & M	\$46.66	9528115	Swr - pest management at WWTP (November)
E 10-20-520		BLDG/ R & M	\$52.49	9770214	Gen - pest management at City office (December)
E 02-20-520		BLDG/ R & M	\$46.66	9770215	Wtr - pest management at WTP (December)
E 03-20-520		BLDG/ R & M	\$46.66	9770216	Swr - pest management at WWTP (December)
		Total	\$291.62		
72870	12/15/25	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - perpetual care - Christensen
		Total	\$200.00		
72871	12/15/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,569.05		Lndfl - sanitation hauling
E 21-20-520		BLDG/ R & M	\$57.25	249931	Strs - sanitation disposal from old fire stn (November)
E 04-20-520		BLDG/ R & M	\$68.70	249931	Lndfl - sanitation disposal from City office (November)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-520		BLDG/ R & M	\$57.25	249931	Lgts - sanitation disposal from North yards (November)
		Total	\$5,752.25		
72872	12/15/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$23.00		Gen - ACH fees
		Total	\$23.00		
72873	12/15/25	HOMETOWN LEASING			
E 44-20-517		COPIER LEASE	\$39.12	15	Lib - copier lease (January)
		Total	\$39.12		
72874	12/15/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$40.07		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$227.60		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$309.16		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$44.31		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$789.17		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$130,586.94		Public utilities - lights
		Total	\$131,997.25		
72875	12/15/25	J & M AUTO			
E 32-20-271		VEHICLE R & M	\$50.00		Pol - #94 headlight restoration
		Total	\$50.00		
72876	12/15/25	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$18.16)		Strs - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$30.49)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	(\$16.22)		Swr - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$37.80)		Strs - hwy diesel credit
E 31-20-231		CITY GAS & OIL	\$19.00	254082	Fire - #57 unleaded
E 01-20-231		CITY GAS & OIL	\$67.66	254285	Lgts - #16 unleaded
E 03-20-231		CITY GAS & OIL	\$77.08	254285	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$115.25	254287	Lgts - #12W hwy diesel
E 01-20-231		CITY GAS & OIL	\$49.50	254294	Lgts - #2 unleaded
E 04-20-231		CITY GAS & OIL	\$76.96	254350	Lndfl - #8A hwy diesel
E 21-20-231		CITY GAS & OIL	\$102.65	254359	Strs - #7 off road diesel
E 31-20-231		CITY GAS & OIL	\$39.55	254579	Fire - #57, #54, & #56 unleaded
E 42-20-231		CITY GAS & OIL	\$69.58	254581	Park - #11 unleaded
E 21-20-231		CITY GAS & OIL	\$95.00	254595	Strs - #18 off road diesel
E 42-20-231		CITY GAS & OIL	\$57.96	254599	Park - #44 off road diesel
E 03-20-231		CITY GAS & OIL	\$63.76	254613	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$52.95	254617	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$77.69	254672	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$50.21	254690	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$78.50	254693	Lgts - #69 unleaded
E 02-20-231		CITY GAS & OIL	\$23.00	254740	Wtr - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$67.70	255226	Strs #6 unleaded
E 31-20-231		CITY GAS & OIL	\$20.00	255341	Fire - #54 unleaded
E 21-20-231		CITY GAS & OIL	\$57.45	255394	Strs - #13 off road diesel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-231		CITY GAS & OIL	\$70.94	255406	Wtr - #1 unleaded
E 01-20-231		CITY GAS & OIL	\$68.53	255407	Lgts - #5 hwy diesel
E 01-20-231		CITY GAS & OIL	\$66.67	255413	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$33.00	255535	Swr - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$38.54	255539	Strs - #21 off road diesel
E 21-20-231		CITY GAS & OIL	\$52.95	255582	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$38.26	255583	Strs - #21 off road diesel
E 42-20-231		CITY GAS & OIL	\$47.41	255687	Park - #9 unleaded
E 04-20-231		CITY GAS & OIL	\$29.51	255706	Lndfl - #2 unleaded
E 01-20-231		CITY GAS & OIL	\$63.69	255712	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$136.78	255730	Strs - #4D hwy diesel
E 21-20-231		CITY GAS & OIL	\$51.95	255732	Strs - #45 unleaded
E 21-20-231		CITY GAS & OIL	\$179.90	255737	Strs - #10 hwy diesel
Total			\$2,036.91		
72877	12/15/25	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$4.47	4356636	Strs - #7A pin contac
E 01-20-271		VEHICLE R & M	\$107.26	4358231	Lgts - #20 parts to repair water pump
E 02-20-271		VEHICLE R & M	\$107.25	4358231	Wtr - #20 parts to repair water pump
E 03-20-271		VEHICLE R & M	\$96.63	4358231	Swr - #20 parts to repair water pump
E 21-20-271		VEHICLE R & M	\$96.63	4358231	Strs - #20 parts to repair water pump
Total			\$412.24		
72878	12/15/25	JOHNNYS LOCK & KEY			
E 69-20-520		BLDG/ R & M	\$25.50	92829	Sr Cntr - keys for front door
Total			\$25.50		
72879	12/15/25	KLANECKY, JAMIE			
E 21-20-268		Uniforms	\$400.00		Strs - uniform allowance
Total			\$400.00		
72880	12/15/25	LOUP CENTRAL LANDFILL ASSOC.			
E 03-20-270		UTILITY R & M	\$52.20	174805	Swr - disposal of scrap lumber and fence post
Total			\$52.20		
72881	12/15/25	MAXX DUMPSTERS			
E 31-20-520		BLDG/ R & M	\$400.00	222	Fire - dumpster rental for cleanup at old fire station
Total			\$400.00		
72882	12/15/25	MENARDS, INC			
E 01-20-272		TOOLS	\$41.17	15895	Lgts - wrench set, ear plugs, drill bit set
Total			\$41.17		
72883	12/15/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,188.36		Lndfl - sanitation hauling
Total			\$5,188.36		
72884	12/15/25	ON THE SPOT CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$72.50	804780	Lgts - janitorial service at City office (11/30/25)
E 02-20-520		BLDG/ R & M	\$72.50	804780	Wtr - janitorial service at City office (11/30/25)
E 01-20-520		BLDG/ R & M	\$72.50	804782	Lgts - janitorial service at City office (12/7/25)

***Check Detail Register©**

Batch: Disb Dec15 2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-520		BLDG/ R & M	\$72.50	804782	Wtr - janitorial service at City office (12/7/25)
		Total	\$290.00		
72885	12/15/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$7.09	5110223	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$7.10	5110223	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$7.09	5110223	Swr - Digger's hotline
		Total	\$21.28		
72886	12/15/25	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	8606	Gen - website hosting and maintenance
		Total	\$200.00		
72887	12/15/25	PARTS BIN, INC.			
E 03-20-271		VEHICLE R & M	\$12.36	71319	Swr - #8 battery cable lug, heat shrink tubing
E 21-20-271		VEHICLE R & M	\$15.98	71983	Strs - #18 light bulbs
E 01-20-271		VEHICLE R & M	\$40.22	72880	Lgts - #5 oil filter
E 01-20-271		VEHICLE R & M	\$2.82	73229	Lgts - sales tax for Invoice #72880
E 42-20-231		CITY GAS & OIL	\$2.89	73655	Park - #11 oil
E 03-20-271		VEHICLE R & M	\$9.99	74113	Swr - #8 rubber wiring grommets for emergency light
		Total	\$84.26		
72888	12/15/25	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$514.70		Gen - publish meeting notices, proceedings, & Thanksgiving ad; annual subscription
E 44-20-240		PUBLISH / CODIF	\$52.00		Lib - annual subscription
E 04-20-240		PUBLISH / CODIF	\$52.50		Lndfl - recycling ad
E 21-20-240		PUBLISH / CODIF	\$157.68		Strs - publish Ordinance 1064 and notice for new emergency routes
		Total	\$776.88		
72889	12/15/25	RADAR SHOP INC			
E 32-20-271		VEHICLE R & M	\$256.00	16659	Pol - recertified radar units & tuning forks for patrol vehicles
		Total	\$256.00		
72890	12/15/25	S E SMITH AND SONS			
E 42-20-270		UTILITY R & M	\$39.99	678985	Park - carpet adhesive for coaches boxes
		Total	\$39.99		
72891	12/15/25	SAMPLE, MATHEW			
E 32-20-271		VEHICLE R & M	\$13.00		Pol - reimbursement for #94 car wash
		Total	\$13.00		
72892	12/15/25	SMITH WELDING SHOP, INC			
E 21-20-270		UTILITY R & M	\$25.08	36028	Strs - cutting tip for torch
E 42-20-270		UTILITY R & M	\$3.78	36029	Park - tubing for bases
		Total	\$28.86		
72893	12/15/25	SUN AUTO TIRE & SERVICE			
E 21-20-271		VEHICLE R & M	\$1,216.76	513307890	Strs - #10 2-tires

CITY OF ST PAUL

12/10/25 10:47 AM

Page 7

***Check Detail Register©**

Batch: Disb Dec15 2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$1,216.76	
72894	12/15/25	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING		\$446.00	Lndfl - sanitation hauling
Total				\$446.00	
72895	12/15/25	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	
72896	12/15/25	WESCO DISTRIBUTION, INC.			
E 01-50-550		IMPROVEMENTS	\$633.79	663471	Lgts - fuses for switch gear at Jay & Jackson Streets
E 01-50-550		IMPROVEMENTS	\$502.90	765443	Lgts - 2/o 7-strand wire for substations
E 01-20-270		UTILITY R & M	\$323.14	768963	Lgts - wire lube
E 01-20-270		UTILITY R & M	\$1,091.40	777296	Lgts - bronze wire connectors
Total				\$2,551.23	
11100				\$172,376.97	

***Check Detail Register©**

Batch: Disb Dec15 2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary**11100 CHECKING**

01 LIGHTS			\$136,913.56		
02 WATER			\$6,053.53		
03 SEWER			\$3,303.32		
04 LANDFILL			\$11,488.08		
10 GENERAL			\$1,665.96		
21 STREETS			\$6,612.58		
31 FIREMEN			\$1,901.62		
32 POLICE			\$1,529.14		
34 CEMETERY			\$262.29		
36 AMBULANCE			\$78.19		
41 POOL			\$205.08		
42 PARK			\$1,021.29		
44 LIBRARY			\$1,065.54		
69 SENIOR COMM. CENTER			\$276.79		
			<hr/>		
			\$172,376.97		

MIKE FEEKEN, MAYOR

Connie Beck

From Ho. Co. Treasurer

From: Sara Roy <HCTREASURER1@howardcountyne.gov>
Sent: Tuesday, December 2, 2025 1:34 PM
To: Connie Beck
Subject: FW: Cash Device Tax

NE Auditor of Public
Accounts,
Jeff Schreier

Connie,

Here is a little more explanation on the cash device tax!

Thanks,

Sara Roy
Howard County Treasurer
612 Indian St, Ste 9
Saint Paul, NE 68873
Phone (308)754-4852
Fax (308)754-4125

From: Schreier, Jeff <jeff.schreier@nebraska.gov>
Sent: Thursday, November 13, 2025 9:09 AM
To: Schreier, Jeff <jeff.schreier@nebraska.gov>
Subject: FW: Cash Device Tax

Good morning County Treasurers,

Sounds like everyone is starting to get their first payment of the Cash Device Tax. I've gotten a few questions yesterday and this morning from several of you so thought I would send a clarification email to everyone.

It is my understanding that the State has already done the 50/50 split of this money between the County and City/Villages.

So when you get the email that says how much of the total payment is for the County and each of the municipalities, you **DO NOT** need to do any further split. You just receipt it to the appropriate County and City/Village General Funds based on the amounts in the email from the State.

Thanks,

Jeff Schreier, CPA
Audit Manager
Nebraska Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Phone: (402) 416-8612
Email: jeff.schreier@nebraska.gov

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From: Schreier, Jeff

Sent: Tuesday, September 23, 2025 1:40 PM

To: vlong@adamscountynene.gov; treasurer@antelopecountynene.gov; treasurer@arthurcountynene.gov; treasurer@bannercountynene.gov; treasurer@blainecountynene.com; treas@boonecountynene.gov; vbelle@boxbuttecountynene.gov; treasurer@boydcountynene.gov; treasurer@browncountynene.gov; brohrich@buffalocountynene.gov; treasurer@burtcountynene.gov; kadamy@butlercountynene.gov; cindyf@casscountynene.gov; jean.wiebelhaus@cedarcountynene.gov; treasurer@chasecountynene.gov; treasurer@cherrycountynene.gov; treasurer@cheyennecountynene.gov; robin.gilbert@claycountynene.gov; abohaboj@colfaxne.com; treasurer@cumingcountynene.gov; sbryant@custercountynene.gov; sgatzemeyer@dakotacountynene.gov; treasurer@dawescountynene.gov; kaitlyn.woltemath@dawsoncountynene.gov; alicia.adams@deuelcountynene.gov; treasurer@dixoncountynene.gov; treasurer@dodgecountynene.gov; penny.denny@dundycountynene.gov; darcy.nun@fillmorecountynene.gov; treasurer@franklincountynene.gov; lblank@frontiercountynene.gov; treasurer@furnascountynene.gov; lwoollenburg@gagecountynene.gov; treasurer@gardencountynene.gov; treasurer@garfieldcountynene.gov; treasurer@gospercountynene.gov; robin.seidler@grantcountynene.gov; treasurer@greeleycountynene.gov; alainav@hallcountynene.gov; treasurer@hamiltoncountynene.gov; treasurer@harlancountynene.gov; treasurer@hayescountynene.gov; jdrain@hitchcockcountynene.gov; treas@holtcountynene.gov; crystal.hardy@hookercountynene.gov; hctreasurer1@howardcountynene.gov; treasurer@jeffersoncountynene.gov; treasurer@johnsoncountynene.gov; treasurer@kearneycountynene.gov; rjohnson@keithcountynene.gov; apainter@keyapahacountynene.gov; cindy.rahmig@kimballcountynene.gov; treasurer@knoxcountynene.gov; newtonsl@lincolncountynene.gov; treasurer@logancountynene.gov; treasurer@loupcountynene.gov; treasurer@madisoncountynene.gov; treasurer@mcphersoncountynene.gov; treasurer@merrickcountynene.gov; treasurer@morrillcountynene.com; treasurer@nancecountynene.org; treasurer@nemahacountynene.gov; treasurer@nuckollscountynene.gov; nkreifels@otoecountynene.gov; cindy.johnson@pawneecountynene.gov; jsestak@perkinscountynene.gov; treasurer@phelpscsone.org; treasurer@piercecounyene.gov; jreppert@plattecountynene.gov; bswanson@polkcountynene.gov; treasurer@redwillowcountynene.gov; a.bartek@richardsoncountynene.gov; treasurer@rockcountynene.gov; dspanyers@salinecountynene.gov; ascanlon@saunderscountynene.gov; heather.hauschild@scottsbluffcountynene.gov; jzlatkovsky@sewardcountynene.gov; treasurer@sheridancountynene.gov; treasurer@shermancountynene.gov; lacy.klein@siouxcountynene.gov; treasurer@stantoncountynene.gov; treasurer@thayercountynene.gov; treasurer@thomascountynene.gov; treasurer@thurstoncountynene.gov; treasurer@valleycountynene.gov; m.hoier@washingtoncountynene.gov; treasurer@waynecountynene.gov; treasurer@webstercountynene.gov; cotreas@wheelercountynene.gov; Megan Williams <mwilliams@yorkcountynene.gov>

Subject: Cash Device Tax

County Treasurers,

no restrictions

Many of you will be receiving "Cash Device Tax" as a State payment through the Lottery/Charitable Gaming Division of the Department of Revenue. The applicable statute is §77-3012.

We have created revenue code 315.02 – Cash Device Tax for this. I would put this in the County General Fund as I am not aware of any specific restrictions on the use of this money. You would also receipt city/village portions to the appropriate city/village General Fund and then that money would be included in your month end payments to them.

My understanding is that Lottery/Charitable Gaming Division should be informing you of how much is retained by the County, and how much you need to distribute to each city/village. If a "cash device" is located within a city/village, the tax gets split 50/50 between County and city/village. If the "cash device" is not located within an incorporated city/village, then the County would retain the full amount. The Department has indicated this money should be paid out to you approximately 45 days after each quarter end. This started effective 7/1/25, so the first quarter ending 9/30/2025 should be paid out to you November.

77-3012.

Net operating revenue; taxation; amount; manner; distribution.

(1) Except as otherwise provided in subsection (5) of this section, a tax is hereby imposed and levied, in the amount and in accordance with this section, upon the net operating revenue of all cash devices operating within the State of Nebraska for profit or gain either directly or indirectly received. The tax shall be paid in the amount and manner specified in this section.

(2) Except as otherwise provided in subsection (5) of this section, beginning on and after July 1, 2025, any distributor of a cash device, and any operator of a cash device if the operator is not subject to a revenue-sharing or other agreement with a distributor who is paying the tax, shall pay a tax for each cash device in operation each calendar quarter during the taxable year. The tax shall be collected by the department and due and payable on January 1, April 1, July 1, and October 1 of each year on each cash device in operation during the preceding calendar quarter. For each cash device put into operation on a date subsequent to a quarterly due date that has not been included in computing the tax imposed and levied by the **Mechanical Amusement Device Tax Act**, the tax shall be due and payable on the immediately succeeding quarterly due date.

(3) The amount of the tax imposed and levied under this section shall be five percent of the net operating revenue for each cash device. The quarterly tax shall be submitted on a form prescribed by the Tax Commissioner documenting the total gross and net operating revenue for that quarter.

(4) **The Tax Commissioner shall remit the taxes collected pursuant to this section to** the State Treasurer for credit as follows:

(a) Twenty percent to the Charitable Gaming Operations Fund for enforcement of the act and maintenance of the central server;

(b) Two and one-half percent to the Compulsive Gamblers Assistance Fund;

(c) Two and one-half percent to the General Fund;

(d) Ten percent to the Nebraska Tourism Commission Promotional Cash Fund;

(e) Forty percent to the Property Tax Credit Cash Fund; and

(f) **The remaining twenty-five percent to the county treasurer of the county in which the cash device is located to be distributed as follows: (i) If the cash device is located completely within an unincorporated area of a county, the remaining twenty-five percent shall be distributed to the county in which the cash device is located, or (ii) if the cash device is located within the limits of a city or village in such county, one-half of the remaining twenty-five percent shall be distributed to such county and one-half of the remaining twenty-five percent shall be distributed to the city or village in which such cash device is located.**

(5) This section does not apply to cash devices operated by a fraternal benefit society organized and licensed under sections [44-1072](#) to [44-10,109](#) or a recognized veterans organization as defined in section [80-401.01](#).

Thanks,

Jeff Schreier, CPA

Audit Manager

Nebraska Auditor of Public Accounts

Connie Beck

From: Connie Beck
Sent: Tuesday, December 2, 2025 1:48 PM
To: 'Bill Peters'; 'Jerry Woodgate'; 'Katie Kowalski'; 'Mark Wilson'; 'Mike Feeken'
Cc: Matt Helzer; Laura Berthelsen
Subject: CASH DEVICE: SKILLED GAMING REVENUES

Importance: High

Good afternoon, Mayor and Council, in visiting with the Howard County Clerk, the City of St. Paul will be **receiving \$761.46** pertaining to the Skilled Gaming machines. This is the first quarter (July, August, September 2025) revenues.

Mayor Feeken, do you want me to open a new account for the funds; what's your thoughts? I will keep track of the funds through a spreadsheet. I have a call into the Revenue for the locations of the skilled gaming machines; I will ask to see if the funds need to be separate once they call back.

Thank you.

Connie Jo

NEBRASKA DEPARTMENT OF REVENUE

SKILLED GAMING CASH DEVICES

I received information from the NE Dept. of Revenue (Brittany Waters 402-471-5944) regarding the Skilled Gaming Cash Devices.

- (1) City placing Occupation Tax fee on the Skilled Gaming Cash Device machines: The City cannot place an occupation tax on the machines.
- (2) Skilled Gaming machines come from other distributors, other than the State of Nebraska.
- (3) All Skilled Gaming Cash Devices must have a visible machine decal from the NE Dept. of Revenue prior to operations even though the machine comes from another distributor.
- (4) All Skilled Gaming Cash Devices must be hooked onto the NE Dept. of Revenues central system to be monitored.
- (5) Per LB 685: Beginning on and after July 1, 2025, a tax of 5% is imposed on the net operating revenue of all cash devices operating in Nebraska. The net operating revenue means the dollar amount collected by a distributor or operator of any cash device less the total of cash awards paid out to players.

The Tax Commissioner will submit the net operating revenue taxes collected to the State Treasurer for credit as follows:

- a. 20% to Charitable Gaming Operations;
 - b. 2.5% Compulsive Gamblers Assistance Fund;
 - c. 2.5% General Fund;
 - d. 10% NE Tourism Commission;
 - e. 40% Property Tax Credit Cash Fund;
 - f. 25% County Treasurer of the County in which Cash Device is located: If Cash Device is located within the limits of a City or Village in County, half of the 25% is distributed to County and half of the 25% is distributed to the City or Village in which Cash Device is located.
- (6) The first (1st) quarter payout shall be in November 2025 to County per (Charitable Gaming); the first quarter begins July, August, and September 2025. This is due to LB 684 amendment beginning on and after July 1, 2025. **City Clerk to call County RE: proceeds.**

Connie Jo Beck, City Clerk/Deputy Treasurer

Dated: November 26, 2025

DATE November 2025

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
11/3/2025	St Paul NE		Merchant Deposit	494.92	ACH
11/3/2025	Bankcard		Merch Dep	1,415.91	ACH
11/4/2025	Bankcard		Merch Dep	181.61	ACH
11/4/2025	Bankcard		Merch Dep	942.54	ACH
11/5/2025	Wisconsin Phy Serv		HCCLAIMPMT	769.01	ACH
11/5/2025	Bankcard		Merch Dep	384.73	ACH
11/6/2025	St Paul NE		Merchant Deposit	134.29	ACH
11/6/2025	Bankcard		Merch Dep	732.61	ACH
11/6/2025	Quick Med Claims, LLC		St Paul Rescue Ser	50.00	ACH
11/7/2025	36 Treas 310		St Paul Rescue Ser	863.00	ACH
11/7/2025	State of NE		Nov 2025 Hwy Alloc	32,737.11	ACH
11/7/2025	Bankcard		Merch Dep	697.64	ACH
11/7/2025	City of St Paul-C Hamilton		Prin \$36.10 Int \$3.90	40.00	
11/10/2025	The Payment Group		EDI Payments	6.00	ACH
11/10/2025	Wisconsin Phy Serv		HCCLAIMPMT	341.55	ACH
11/10/2025	Bankcard		Merch Dep	169.76	ACH
11/10/2025	St Paul NE		Merchant Deposit	193.87	ACH
11/12/2025	The Payment Group		EDI Payments	100.00	ACH
11/12/2025	5/3 Bankcard Sys		USO* St Paul Rescue Serv	633.41	ACH
11/12/2025	Bankcard		Merch Dep	799.42	ACH
11/12/2025	St Paul NE		Merchant Deposit	988.19	ACH
11/12/2025	Quick Med Claims, LLC		St Paul Rescue Ser	1,739.00	ACH
11/13/2025	State of NE		956 13th Ave	83.33	ACH
11/13/2025	St Paul NE		Merchant Deposit	216.99	ACH
11/13/2025	Bankcard		Merch Dep	576.06	ACH
11/14/2025	St Paul NE		Merchant Deposit	250.00	ACH
11/14/2025	Bankcard		Merch Dep	176.14	ACH
11/14/2025	Howard County Treasurer	VP Bond	Collections	796.38	
11/14/2025	Howard County Treasurer		Collections	7,736.23	
			General	\$ 754.32	
			Fire	112.76	
			Police	1,954.43	

DATE November 2025

City of St. Paul
Receipts

			Cemetery	37.58		
			Pool	300.68		
			Park	263.10		
			Civic Rec	37.58		
			Library	375.85		
			Senior Center	37.58		
			Streets	3,862.35		
11/17/2025	The Payment Group		EDI Payments	450.00	ACH	
11/17/2025	Bankcard		Merch Dep	631.00	ACH	
11/17/2025	St Paul NE		Merchant Deposit	206.01	ACH	
11/18/2025	Wisconsin Phy Serv		HCCLAIMPMT	690.24	ACH	
11/18/2025	Bankcard		Merch Dep	162.03	ACH	
11/18/2025	Bankcard		Merch Dep	1,260.55	ACH	
11/18/2025	St Paul NE		Merchant Deposit	395.87	ACH	
11/18/2025	Bankcard		Merch Dep	658.36	ACH	
11/18/2025	Quick Med Claims, LLC		St Paul Rescue Ser	114.24	ACH	
11/19/2025	The Payment Group		EDI Pymnts	8.00	ACH	
11/19/2025	Pay Plus		St Paul Rescue Ser	87.13	ACH	
11/19/2025	State of NE		NE HHS NFO	472.00	ACH	
11/19/2025	Bankcard		Merch Dep	975.28	ACH	
11/19/2025	St Paul NE		Merchant Deposit	920.83	ACH	
11/20/2025	Bankcard		Merch Dep	117.27	ACH	
11/20/2025	Quick Med Claims, LLC		St Paul Rescue Ser	863.00	ACH	
11/21/2025	Bankcard		Merch Dep	1,865.28	ACH	
11/21/2025	St Paul NE		Merchant Deposit	3,125.32	ACH	
11/24/2025	St Paul NE		Merchant Deposit	369.55	ACH	
11/24/2025	Bankcard		Merch Dep	5,045.44	ACH	
11/25/2025	5/3 Bankcard Sys		USO*St Paul Rescue S	87.91	ACH	
11/25/2025	Bankcard		Merch Dep	253.79	ACH	
11/25/2025	Bankcard		Merch Dep	1,652.00	ACH	
11/25/2025	St Paul NE		Merchant Deposit	1,072.76	ACH	
11/25/2025	Quick Med Claims, LLC		St Paul Rescue Ser	185.00	ACH	
11/25/2025	City of St Paul	Dec25 tower rent	American Tower	650.00		
11/26/2025	5/3 Bankcard Sys		USO*St Paul Rescue S	88.17	ACH	

DATE November 2025

City of St. Paul
Receipts

11/26/2025	Bankcard		Merch Dep	1,116.12	ACH
11/28/2025	Wisconsin Phy Serv		HCCLAIMPMT	344.61	ACH
11/28/2026	Bankcard		Merch Dep	213.29	ACH
11/28/2025	St Paul NE		Merchant Deposit	201.07	ACH
11/30/2025	Homestead Bank Interest on 300100027			658.25	
Other Accounts:					
11/4/2025	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
11/17/2025	City Office - St. Paul Keno to Keno 300-504-409			6,849.65	
	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				
11/20/2025	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$512.67 Int \$137.33	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				
11/13/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$503.30 Int \$71.70	575.00	
11/10/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$2281.58 Int \$39.93	2,321.51	
	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840			
11/12/2025	City Office-The Den payment to REDLG 300-301-465	Penalty \$50.00	Prin \$303.48 Int \$146.52	500.00	
11/17/2025	City Office -The Den Payment to REDLG 300-301-465	Penalty \$50.00	Prin \$1251.00 Int \$16.45	1,317.45	
11/18/2025	City of St Paul-Elmwood Cemetery 753-122	Perpetual Care	Francl	200.00	
		Perpetual Care	Tomlinson	400.00	
11/20/2025	City of St Paul-State of NE 300-504-420		City Sales Tax Sept 2025	54,400.10	ACH
11/20/2025	City of St Paul-Kramers 772-682		Aluminum cans	250.20	
11/30/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			51.51	

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11/30/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749		0.14
11/30/2025	Homestead Bank - Interest on City REDLG 300-301-465		16.69
11/30/2025	Homestead Bank - Interest on Water MMDA 300-504-189		4.32
11/30/2025	Homestead Bank - Interest on Keno MMDA 300-504-409		20.48
11/30/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		116.61
11/30/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		6.48
11/30/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		9.42
11/30/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		0.59
11/30/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		0.64
11/30/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915		1.20
11/30/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		1.68
11/30/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		2.04
11/30/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		4.45
11/30/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		4.70
11/30/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		7.09
11/30/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		6.90
11/30/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.77
11/30/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		4.50
11/30/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.09
11/30/2025	Homestead Bank-Interest on City Park Improv. Grant 300-505-410		46.33
11/30/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
11/30/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		28.52
11/30/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		74.28
11/30/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
11/30/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		105.70
11/30/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		204.65
11/30/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		367.61
11/30/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
11/30/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,707.62
11/30/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,610.48
11/30/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,613.52
11/30/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209		375.97
11/30/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		31.27
11/30/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		49.97

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11/30/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			274.25
11/30/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284			27.49
11/30/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292			8.50
11/30/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			128.08
11/30/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			1,232.41
11/30/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365			53.75
11/30/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			109.08
11/30/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			777.15
11/30/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			177.74
11/30/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			113.44
11/30/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			656.21
11/30/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			44.89
11/30/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482			333.55
11/30/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683			78.13
11/30/2025	Heritage Bank - Interest on MMDA 411025			163.67
11/30/2025	NPAIT-Interest on Streets 23251-0105			150.71
11/30/2025	NPAIT-Interest on Police Funds 23251-0115			55.16
11/30/2025	NPAIT-Interest on Elmwood Cemetery 23251-0122			95.58
11/30/2025	NPAIT-Interest on Sales Tax 23251-0119			444.90
11/30/2025	NPAIT-Interest on 25% Infrastructure 23251-0120			264.57
11/30/2025	NPAIT-Interest on Building Fund 23251-0113			88.29
11/30/2025	NPAIT-Interest on Swimming Pool 23251-0117			55.16
11/30/2025	NPAIT-Interest on Senior Center 23251-0121			73.55
11/30/2025	NPAIT-Interest on Health Deductible 23251-0118			435.39
11/30/2025	NPAIT-Interest on Light Funds 23251-101			3,752.31
11/30/2025	NPAIT-Interest on Water Funds 23251-102			1,367.36
11/30/2025	NPAIT-Interest on General Funds 23251-104			2,253.07
11/30/2025	NPAIT-Interest on Sewer Funds 23251-106			1,808.57
11/30/2025	NPAIT-Interest on Fire Funds 23251-107			427.48
11/30/2025	NPAIT-Interest on Ambulance 23251-108			826.06

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11/30/2025	NPAIT-Interest on Park Funds 23251-109			501.11	
11/30/2025	NPAIT- Interst on Library Funds 2351-110			327.78	
11/30/2025	NPAIT-Interest on Keno Funds 23251-111			508.53	
11/30/2025	NPAIT-Interest on REDLG Funds 23251-112			246.94	
11/30/2025	NPAIT-Interest on (NEW) Fire Station 23251-201			24.45	