

2nd Council Regular Meeting
Monday, July 21, 2025 6:30 PM

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

Agenda

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny JEO Consulting Group (Bierman Contracting, Inc.) Change Order #4 in the amount of a \$294.50 credit pertaining to the St. Paul Fire Station at 4th and Kendall Streets, St. Paul, NE. The contract is changed as follows: (1) additional sidewalk on north side = Add \$908; (2) Placing tee on air line and installing hose reel = Add \$275; and (3) Balance remaining on testing allowance = Deduct (\$1,477.50).
5. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction Pay Request #13 in the amount of **\$69,453.56** regarding testing allowance, casework material, finish carpentry, flooring, painting, signage, plumbing, HVAC, and electrical. City Clerk Beck will transfer from the NPAIT Fire Station Construction and deposit into the Fire Station Construction checking account in the amount of \$69,453.56 for Pay Request #13.
6. Discuss - Approve / Deny St. Paul Development Corp. (SPDC) Middle Loup River Subdivision; Engineer's Project No. 023-00398 Change Order #3 (FINAL) to increase the amount \$754.92. The increase of the Change Order is regarding build 10" doweled concrete pavement.
7. Discuss - Approve / Deny Elsbury Construction, LLC FINAL Pay Request #11 (Middle Loup River Subdivision Project #023-00398) for the amount of \$422,955.63. The pay application includes paving and lift station work as well as releasing the retainage that has been on the project.
 - a. Approve City Clerk Beck transferring \$422,955.63 from the General and Light Insured Cash Sweep (ICS) accounts and depositing into Checking Account #100027 to absorb Pay Request #11.
8. Discuss - Approve / Deny St. Paul Chamber of Commerce requesting the City of St. Paul provide Electrical Bucket truck rides on Tuesday, August 5, 2025, for "National Night Out". The Chamber of Commerce is also requesting cones for street closure.
9. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report June 2025; (2) Minutes of July 7, 2025 (regular); and (3) Disbursements July 21, 2025.
10. **Municipal Code 4-316: Nuisances; Extension of Time or Abatement by City.**
Discuss - Approve / Deny giving residents below an extension of time or abate by the City (the below was given until July 21, 2025, to abate property):
 - (1) 1319 9th Street (Shriner);
 - (2) 521 7th Street (Rasmussen);

- (3) 407 "L" Street (Weddle); and
- (4) 221 Jackson Street (McClay).

If the nuisance is abated by the City, a record of expenses needs to be reported regarding a "Notice of Hearing Expense of Abatement of Nuisance" to be heard at a later Council meeting.

- 11. Notice of Nuisance was given to Jorgensen Electric (Thomas Hake) at 523 Howard Avenue (Lot Ten (10), Block 19, Original Town) on Tuesday, July 8, 2025. Mr. Hake was given an amount of time to abate the nuisance - POSSIBLE ACTION.
- 12. Discuss - Approve / Deny League Association of Risk Management (LARM) 2025-2026 Renewal Resolution 2025-08. This would provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028 (180 day and three (3) year commitment; five percent (5%) discount).
- 13. Utilities Superintendent Helzer updates
- 14. Chief of Police Howard updates:
- 15. Mayor Mike Feeken updates:
 - (1) Special meeting regarding the 2025-2026 Budget Workshop on Tuesday, July 29, 2025, at 5:30 p.m.;
- 16. Public Announcements
- 17. 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
- 18. Mayor Feeken adjourns City Council meeting.
- 19. Informational Items:
 - (1) City Receipts June 2025;
- 20. **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



AIA®

Document G701® - 2017

Change Order

PROJECT: *(Name and address)*
 St. Paul Fire Station
 4th & Kendall Street, St. Paul, Nebraska
 68873

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: May 28, 2024

CHANGE ORDER INFORMATION:
 Change Order Number: 004
 Date: June 30, 2025

OWNER: *(Name and address)*
 City of St. Paul, Nebraska
 704 6th Street
 St Paul, NE 68873.

ARCHITECT: *(Name and address)*
 JEO Architecture, Inc.
 2000 Q Street, Suite 500
 Lincoln, Nebraska 68503

CONTRACTOR: *(Name and address)*
 Bierman Contracting, Inc.
 2560 East 29th Avenue, PO Box 1887
 Columbus, Nebraska 68602

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Additional sidewalk on north side - Add: \$908.00	0 - 00 *	
Placing tee on air line & installing hose reel - Add: \$275.00		
Balance remaining on testing allowance - Deduct: (\$1,477.50)	908 - 00 +	
The original Contract Sum was	275 - 00 +	\$ 2,272,000.00
The net change by previously authorized Change Orders		\$ 8,528.00
The Contract Sum prior to this Change Order was		\$ 2,280,528.00
The Contract Sum will be decreased by this Change Order in the amount of	1 - 183 - 00 -	\$ 294.50
The new Contract Sum including this Change Order will be	1 - 477 - 50 -	\$ 2,280,233.50
The Contract Time will be increased by Zero (0) days.		
The new date of Substantial Completion will be May 30, 2025	294 - 50 - *	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

JEO Architecture, Inc.
 ARCHITECT *(Firm name)*
 SIGNATURE
 Jarred Meyer, Associate AIA/LEED AP
 BD+C, Associate AIA
 PRINTED NAME AND TITLE
 07.07.2025
 DATE

Bierman Contracting, Inc.
 CONTRACTOR *(Firm name)*
 SIGNATURE
 John Bierman, President
 PRINTED NAME AND TITLE
 7-7-25
 DATE

City of St. Paul, Nebraska
 OWNER *(Firm name)*
 SIGNATURE
 Mike Feeken, Mayor
 PRINTED NAME AND TITLE
 DATE



Phone:402-564-4749 • Fax:402-564-4658

P.O. Box 1887 • 2560 E 29th Ave.
Columbus, NE 68601

Contractor Change Request

Date: June 30, 2025

Project No: 24-023

Project: St. Paul Fire & Rescue
1022 4th Street
St. Paul, NE 68873

Contractor Change Request No: 007
Description: Misc. scope changes

Bierman Contracting, Inc. (BCI) is providing the following cost for Contractor Change Request No. 007

Pricing below associated with misc. changes to the contract scope:

Item #	Description	Total
1	Additional sidewalk on north side - Approved at 5.1.25 OAC mtg.	\$ 908.00
2	Placing tee on air line & installing hose reel on clg between 114e & 114j - Approved at 5.1.25 OAC metg.	\$ 275.00
3	Balance remaining on testing allowance	\$ (1,477.50)
		\$ -
		\$ -
		\$ -
	Total:	\$ (294.50)

If accepted we would request Contract Time be increased by:

Not Applicable

Respectfully submitted by: Matt Heavican

Please let us know if you have any questions pertaining to these cost items.

Connie Beck

From: Jarred Meyer <jmeyer@jeo.com>
Sent: Wednesday, July 16, 2025 12:25 PM
To: Connie Beck
Cc: Matt Heavican
Subject: St Paul Fire Station
Attachments: G701-2017 - Change Order 004 - BCI Signed.pdf; 13 - St. Paul Pay Application - June 2025.pdf; 007 - Misc. Scope Changes.pdf

Connie -

See attached Pay Application and Change order for the fire station. The Misc. Scope Changes document is supplemental to the Change Order, it shows what the costs are. Overall, the change order was a slight credit.

Let me know any questions you may have.

Thanks

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

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



Disb
8-4-25

CITY OF ST PAUL

07/16/25 3:39 PM

Page 1

*Claim Register©

FireConstrPay13 1037

JULY 24-25

Claim Type			
Claim#	1 Bierman Contracting Inc	Ck# 001037	7/21/2025
Cash Payment	E 33-50-550 IMPROVEMENTS	Fire Station Construction #103683 for Pay Request #13	\$69,453.56
Invoice			
Transaction Date	7/21/2025	Due 12:00:00 AM	FireStation Construc 11106
			Total \$69,453.56
	Claim Type	Tota	\$69,453.56

Pre-Written Check	\$69,453.56
Checks to be Generated by the Compute	\$0.00
Total	\$69,453.56

1037
Fire Station Constr. # 103683
11106

MIKE FEEKEN, MAYOR

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

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

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

APPLICATION NO: 13

Distribution to:

X	OWNER
X	ARCHITECT
	CONTRACTOR

VIA ARCHITECT:

Bierman Contracting, Inc
PO Box 1887
Columbus, NE 68602

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

PERIOD TO: June 30, 2025

PROJECT NOS: BCI #: 24-023
JEO # 220519

CONTRACT DATE May 28, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,272,000.00
2. Net change by Change Orders	\$ 8,233.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,280,233.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,280,233.50

5. RETAINAGE:
a. $\frac{5}{100}$ % of Completed Work \$ 114,011.67
(Column D + E on G703)

b. _____ % of Stored Material \$ _____
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703)	\$ 114,011.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,166,221.83

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$ 2,096,768.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 69,453.56
	\$ 114,011.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,528.00	\$0.00
Total approved this Month	(\$294.50)	\$0.00
TOTALS	\$8,233.50	\$0.00
NET CHANGES by Change Order		\$8,233.50

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

CONTRACTOR

By:  Date: July 7, 2025

State of: NEBRASKA County of: PLATTE
Subscribed and sworn to before me this 7th Day of July, 2025



Notary Public: 

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

11106

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

AMOUNT CERTIFIED \$ 69,453.56

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

ARCHITECT:

By:  Date: 7/16/2025

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 13

APPLICATION DATE: July 7, 2025

PERIOD TO: June 30, 2025

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	General conditions	\$174,216.00	\$174,216.00			\$174,216.00	100.00%		\$8,710.80
2	Payment & performance bonds	\$22,720.00	\$22,720.00			\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00	\$8,522.50	\$1,477.50		\$10,000.00	100.00%		\$500.00
4	Submittal exchange	\$7,242.00	\$7,242.00			\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00	\$70,355.00			\$70,355.00	100.00%		\$3,517.75
6	Concrete reinforcement material	\$24,928.00	\$24,928.00			\$24,928.00	100.00%		\$1,246.40
7	Concrete foundations and flatwork	\$256,898.00	\$256,898.00			\$256,898.00	100.00%		\$12,844.90
8	Misc. steel fabrication & site items	\$18,835.00	\$18,835.00			\$18,835.00	100.00%		\$941.75
9	Rough carpentry	\$4,694.00	\$4,694.00			\$4,694.00	100.00%		\$234.70
10	Casework material	\$13,987.00	\$8,004.00	\$5,983.00		\$13,987.00	100.00%		\$699.35
11	Finish carpentry	\$17,136.00	\$15,844.00	\$1,292.00		\$17,136.00	100.00%		\$856.80
12	PEMB insulation material	\$36,016.00	\$36,016.00			\$36,016.00	100.00%		\$1,800.80
13	Door and hardware material	\$33,756.00	\$33,756.00			\$33,756.00	100.00%		\$1,687.80
14	Sectional doors	\$48,232.00	\$48,232.00			\$48,232.00	100.00%		\$2,411.60
15	Aluminum storefront and canopies	\$61,879.00	\$61,879.00			\$61,879.00	100.00%		\$3,093.95
16	Gyp. board assemblies	\$120,175.00	\$120,175.00			\$120,175.00	100.00%		\$6,008.75
17	Acoustical ceilings	\$13,742.00	\$13,742.00			\$13,742.00	100.00%		\$687.10
18	Flooring	\$33,693.00	\$18,589.00	\$15,104.00		\$33,693.00	100.00%		\$1,684.65
19	Painting	\$22,902.00	\$13,716.00	\$9,186.00		\$22,902.00	100.00%		\$1,145.10
20	Signage	\$25,611.00	\$25,077.00	\$534.00		\$25,611.00	100.00%		\$1,280.55
21	Div. 10 - RR accessory & misc. materials	\$8,019.00	\$8,019.00			\$8,019.00	100.00%		\$400.95
22	PEMB material	\$257,860.00	\$257,860.00			\$257,860.00	100.00%		\$12,893.00
23	PEMB erection	\$135,264.00	\$135,264.00			\$135,264.00	100.00%		\$6,763.20
24	Fire suppression system	\$27,188.00	\$27,188.00			\$27,188.00	100.00%		\$1,359.40
GRAND TOTALS		\$1,445,348.00	\$1,411,771.50	\$33,576.50	\$0.00	\$1,445,348.00	100.00%	\$0.00	\$72,267.40

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 13

APPLICATION DATE: July 7, 2025

PERIOD TO: June 30, 2025

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Totals from page 2	\$1,445,348.00	\$1,411,771.50	\$33,576.50	\$0.00	\$1,445,348.00	\$0.00	\$72,267.40
2	Site utilities	\$47,025.00	\$47,025.00			\$47,025.00		\$2,351.25
3	East storm drainage	\$158,000.00	\$158,000.00			\$158,000.00		\$7,900.00
4	Plumbing	\$250,800.00	\$237,084.00	\$13,716.00		\$250,800.00		\$12,540.00
5	HVAC	\$191,315.00	\$178,984.00	\$12,331.00		\$191,315.00		\$9,565.75
6	Electrical	\$179,512.00	\$165,732.00	\$13,780.00		\$179,512.00		\$8,975.60
7	Change Order 001	\$2,601.00	\$2,601.00			\$2,601.00		\$130.05
8	Change Order 002	\$10,103.00	\$10,103.00			\$10,103.00		\$505.15
9	Change Order 003	(\$4,176.00)	(\$4,176.00)			(\$4,176.00)		(\$208.80)
10	Change Order 004	(\$294.50)		(\$294.50)		(\$294.50)		(\$14.73)
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
GRAND TOTALS		\$2,280,233.50	\$2,207,124.50	\$73,109.00	\$0.00	\$2,280,233.50	\$0.00	\$114,011.67

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

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

1037

76-206/1049

7-21 2025

Pay to the Order of Bierman Contracting Inc. \$69,453
Sixty nine thousand, four hundred fifty three

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

FOR Pay # 13

⑆104902062⑆ 10 368 3⑈ 1037

Com S. Bush

SIGN
HERE

Printed By Bank-A-Count
SAFETY - 1002

Connie Beck

From: Jarred Meyer <jmeyer@jeo.com>
Sent: Wednesday, July 16, 2025 12:25 PM
To: Connie Beck
Cc: Matt Heavican
Subject: St Paul Fire Station
Attachments: G701-2017 - Change Order 004 - BCI Signed.pdf; 13 - St. Paul Pay Application - June 2025.pdf; 007 - Misc. Scope Changes.pdf

Connie -

See attached Pay Application and Change order for the fire station. The Misc. Scope Changes document is supplemental to the Change Order, it shows what the costs are. Overall, the change order was a slight credit.

Let me know any questions you may have.

Thanks

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

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



Disb
8-4-25

CITY OF ST PAUL

07/16/25 3:45 PM

Page 1

*Claim Register©

FireStatConstr TRFR

JULY 24-25

Need NPAIT
receipt

Claim Type

Claim#	1 CITY OF ST PAUL	Ck# 001770E 7/16/2025	
Cash Payment	E 33-70-160 TRANSFER OUT	NPAIT Fire Station Construction to Fire Station Construction Checking #103683 RE: Bierman Pay Request #13	\$69,453.56

Invoice

Transaction Date	7/16/2025	NPAIT US Treasury 11203	Total	\$69,453.56
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Claim Type	Tota	\$69,453.56
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Pre-Written Check	\$69,453.56
Checks to be Generated by the Compute	\$0.00
Total	\$69,453.56

1770 E

Fire Station Constr. (NPAIT)
23251-201

11203

MIKE FEEKEN, MAYOR

Receipts

Current Period: JULY 24-25

Receipts Batch FireConstrTRFR103683 \$69,453.56

Refer 1

Cash Receipt R 33-420 TRANSFER IN NPAIT Fire Station Construction to Fire Station Construction CKG 103683 RE: Bierman Pay #13 \$69,453.56

Transaction Date 7/16/2025 FireStation Construc 11106 Total \$69,453.56

Fund Summary

33 Fire Station Construction 11106 FireStation Construc \$69,453.56 \$69,453.56

Fire Station Construction # 103683 11106

\$ 37,241.88

June 2025
Treas.

STREET

Brick's M. Mkt #504-915	\$ 2,085.61
M. Mkt #505-014	\$ 12,284.86
ICS #103349	\$ 273,116.63
NPAIT #23251-0005	\$ 46,048.26
	\$ 333,535.36

FIRE

M. Mkt #504-992	\$ 7,709.23
ICS #103268	\$ 16,439.69
NPAIT #23251-107	\$ 130,592.58
NE CLASS #01-0005-0006	\$ -
	\$ 154,741.50

POLICE

M. Mkt #504-860	\$ 1,014.24
ICS #103292	\$ 2,808.20
NPAIT #23251-0007	\$ 16,846.91
	\$ 20,669.35

FIRE STATION CONST.

Ckg #103-683	\$ 1,974.26
ICS #103683	\$ 39,900.42
NPAIT #23251-201	\$ 76,786.25
	\$ 118,660.93

- 4323.50 = \$ 36,576.92
 - \$ 69,453.56 = 7332.69

CEMETERY

M. Mkt #505-168	\$ 16,735.15
Savings #753-122	\$ 20,373.71
ICS #103446	\$ 22,360.25
NPAIT #23251-0009	\$ 29,201.31
	\$ 88,670.42

AMBULANCE

M. Mkt #505-003	\$ 8,136.89
ICS #103276	\$ 90,188.81
NPAIT #23251-108	\$ 252,343.22
NE CLASS #01-0005-0010	\$ -
	\$ 350,668.92

SWIM POOL

M. Mkt #504-442	\$ 14,324.45
-----------------	--------------

Connie Beck

From: Connie Beck
Sent: Wednesday, July 16, 2025 3:23 PM
To: Jake Goedken
Cc: Mike Feeken
Subject: NPAIT Fire Station Construction Transfer 23251-201 to City Fire Station Construction Checking Account #103683

Importance: High

Good afternoon, Mr. Goedken, can you please transfer \$69,453.56 from NPAIT Account 23251-201 (Fire Station Construction) to Fire Station Construction Checking Account #103683 (account at Citizens Bank & Trust). The withdraw is for Pay Request #13. Can you please assist me with the transfer? Thank you.

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

Connie Beck

From: Jake Goedken <jgoedken@pmanetwork.com>
Sent: Wednesday, July 16, 2025 3:39 PM
To: Connie Beck
Cc: Mike Feeken
Subject: RE: [EXTERNAL] NPAIT Fire Station Construction Transfer 23251-201 to City Fire Station Construction Checking Account #103683

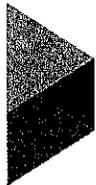
Connie,

I will have this setup for Friday morning.

Thank you,

Jake Goedken
VP, Investment Services

MSRB Rule G-42 requires municipal advisors to provide disclosures regarding all material conflicts of interest and any legal or disciplinary events material to personnel. A link to the PMA Securities, LLC Municipal Advisor Disclosure Statement can be found [here](#).



PMA[®]
Part of PTMA Financial Solutions

PMA Financial Network, LLC
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

t: (630) 657-6425 (For Phone and Text)
f: (630) 718-8701
e: jgoedken@pmanetwork.com
w: www.pmanetwork.com



Financial Strategies for Stronger Communities.

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From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Wednesday, July 16, 2025 3:23 PM
To: Jake Goedken <jgoedken@pmanetwork.com>
Cc: Mike Feeken <mfeeken@cityofstpaulne.org>
Subject: [EXTERNAL] NPAIT Fire Station Construction Transfer 23251-201 to City Fire Station Construction Checking Account #103683
Importance: High

CAUTION: This is an EXTERNAL EMAIL. STOP and THINK before you CLICK links or OPEN attachments. Protection of our client's, business partner's, and PMA's information is of utmost importance.

Good afternoon, Mr. Goedken, can you please transfer \$69,453.56 from NPAIT Account 23251-201 (Fire Station Construction) to Fire Station Construction Checking Account #103683 (account at Citizens Bank & Trust). The withdraw is for Pay Request #13. Can you please assist me with the transfer? Thank you.

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

CHANGE ORDER



No. 3
Final

Date of Issuance: July 15, 2025 Effective Date: July 15, 2025

Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska 2023	Owner: St. Paul Development Corporation	Owner's Contract No.:
Contract: Bid Section A and Bid Section B		Date of Contract: March 19, 2024
Contractor: Elsbury Construction LLC		Engineer's Project No.: 023-00398

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Adjust Completion Dates and final quantities.

Attachments: (List documents supporting change): See attached spreadsheet.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>3,218,403.94</u>	Original Contract Times: Substantial Completion (days or date): <u>November 15, 2024</u> Ready for Final Payment (days or date): <u>December 6, 2024</u>
Increase from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : \$ <u>97,921.33</u>	Increase from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : Substantial Completion (days or date): <u>May 2, 2025</u> Ready for Final Payment (days or date): <u>May 16, 2025</u>
Contract Price prior to this Change Order: \$ <u>3,316,325.27</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>May 2, 2025</u> Ready for Final Payment (days or date): <u>May 16, 2025</u>
Increase of this Change Order: \$ <u>754.92</u>	Increase of this Change Order: Substantial Completion (days or date): <u>July 1, 2025</u> Ready for Final Payment (days or date): <u>July 18, 2025</u>
Contract Price incorporating this Change Order: \$ <u>3,317,080.19</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>July 1, 2025</u> Ready for Final Payment (days or date): <u>July 18, 2025</u>

RECOMMENDED: Olsson

ACCEPTED: St. Paul Development
Corporation (SPDC)

ACCEPTED: Elsbury Construction
LLC

By:
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By:
Contractor (Authorized Signature)

Title: Project Manager

Title: _____

Title: Partner

Date: July 15, 2025

Date: July 21, 2025

Date: 7.15.25

Approved by Funding Agency (if applicable):

By: _____ Title: _____ Date: _____

Change Order 3 Final

Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023

St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023



Date: 7.2.25

Contractor: Elsbury Construction LLC

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Contract Quantities	Price Bid	Contract Total Cost (D * E)	Constructed Quantities	Add/Deduct Quantities	Add/Deduct Price	Contract Adjusted Total Cost
BID SECTION A									
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11	1.00	0	0.00	\$77,959.11
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07	31.00	0	0.00	\$185.07
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48	37.00	0	0.00	\$408.48
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15	1.00	0	0.00	\$202,735.15
5	REMOVE EXISTING PLUG	EA.	1	\$900.95	\$900.95	1.00	0	0.00	\$900.95
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	\$57.39	\$1,007,309.28	17,552.00	0	0.00	\$1,007,309.28
7	5" CONCRETE PAVEMENT	S.Y.	45	\$57.39	\$2,582.55	45.00	0	0.00	\$2,582.55
8	BUILD CONCRETE HEADER	L.F.	74	\$27.59	\$2,041.66	74.00	0	0.00	\$2,041.66
9	8" PVC SANITARY SEWER	L.F.	2215	\$36.16	\$80,094.40	2,215.00	0	0.00	\$80,094.40
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	\$27.37	\$21,759.15	795.00	0	0.00	\$21,759.15
11	2" HDPE FORCE MAIN	L.F.	789	\$23.39	\$18,454.71	789.00	0	0.00	\$18,454.71
12	48" DIA. SANITARY SEWER MANHOLE, TYPE 1	EA.	9	\$4,517.24	\$40,655.16	9.00	0	0.00	\$40,655.16
13	4" SEWER SERVICE CONNECTION	EA.	20	\$181.64	\$3,632.80	20.00	0	0.00	\$3,632.80
14	PACKAGED LIFT STATION	EA.	1	\$152,774.68	\$152,774.68	1.00	0	0.00	\$152,774.68
15	FLUSHING STATION	EA.	1	\$2,785.83	\$2,785.83	1.00	0	0.00	\$2,785.83
16	CONNECT TO EXISTING MANHOLE	EA.	1	\$732.98	\$732.98	1.00	0	0.00	\$732.98
17	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82	3,818.00	0	0.00	\$209,951.82
18	8" M.J. 45° BEND	EA.	8	\$576.62	\$4,612.96	8.00	0	0.00	\$4,612.96
19	8" M.J. TEE	EA.	2	\$878.00	\$1,756.00	2.00	0	0.00	\$1,756.00
20	8"X6" M.J. TEE	EA.	5	\$790.01	\$3,950.05	5.00	0	0.00	\$3,950.05
21	8" M.J. SLEEVE	EA.	2	\$522.90	\$1,045.80	2.00	0	0.00	\$1,045.80
22	8" GATE VALVE W/ BOX	EA.	7	\$2,355.93	\$16,491.51	7.00	0	0.00	\$16,491.51
23	8" TAPPING TEE WITH VALVE	EA.	1	\$4,386.09	\$4,386.09	1.00	0	0.00	\$4,386.09
24	8"X6" M.J. REDUCER	EA.	1	\$407.01	\$407.01	1.00	0	0.00	\$407.01
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	EA.	6	\$6,510.73	\$39,064.38	6.00	0	0.00	\$39,064.38
26	1" WATER SERVICE TUBING	L.F.	1110	\$15.80	\$17,538.00	1,110.00	0	0.00	\$17,538.00
27	WATER SERVICE CONNECTION	EA.	21	\$1,115.24	\$23,420.04	21.00	0	0.00	\$23,420.04
28	TRACER WIRE TEST BOX	EA.	3	\$901.38	\$901.38	3.00	0	0.00	\$901.38
29	36" STORM SEWER PIPE	L.F.	1568	\$94.36	\$147,956.48	1,568.00	0	0.00	\$147,956.48
30	24" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58	701.00	0	0.00	\$35,456.58
31	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30	1,135.00	0	0.00	\$38,340.30
32	36" FLARED-END SECTION (RC)	EA.	1	\$1,555.47	\$1,555.47	1.00	0	0.00	\$1,555.47
33	18" FLARED-END SECTION (RC)	EA.	2	\$812.71	\$1,625.42	2.00	0	0.00	\$1,625.42
34	STORM JUNCTION BOX	EA.	5	\$6,477.22	\$32,386.10	5.00	0	0.00	\$32,386.10
35	CURB INLET	EA.	10	\$3,947.66	\$39,476.60	10.00	0	0.00	\$39,476.60
36	AREA INLET	EA.	2	\$5,329.66	\$10,659.32	2.00	0	0.00	\$10,659.32
37	RIP RAP	TN.	13.6	\$50.21	\$682.86	13.60	0	0.00	\$682.86
38	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	1.00	0	0.00	\$324,902.88
39	SUBGRADE PREP	S.Y.	17852	\$1.79	\$31,955.08	17,852.00	0	0.00	\$31,955.08
40	GRAVEL SURFACING	TN.	354	\$32.56	\$11,526.24	354.00	0	0.00	\$11,526.24
41	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	1.00	0	0.00	\$230,694.52
42	EROSION CONTROL	L.S.	1	\$9,932.59	\$9,932.59	1.00	0	0.00	\$9,932.59
43	SILT FENCE	L.F.	2032	\$4.97	\$10,099.04	2,032.00	0	0.00	\$10,099.04
44	SEEDING	AC.	37	\$1,655.43	\$61,250.91	37.00	0	0.00	\$61,250.91
45	CONSTRUCTION ENTRANCE	EA.	1	\$3,862.67	\$3,862.67	1.00	0	0.00	\$3,862.67
46	RELOCATE GAS LINE (1)	L.S.	1	\$147,921.33	\$147,921.33	1.00	0	0.00	\$147,921.33
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION A					\$3,078,821.39				\$3,078,821.39
BID SECTION B									
1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99	1.00	0	0.00	\$49,744.99
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$5.97	\$483.57	81.00	0	0.00	\$483.57
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05	265.00	0	0.00	\$1,582.05
4	REMOVE STRUCTURE	EA.	1	\$2,759.05	\$2,759.05	1.00	0	0.00	\$2,759.05
5	REMOVE TREE	EA.	2	\$1,931.34	\$3,862.68	2.00	0	0.00	\$3,862.68
6	REMOVE & RESET SIGN	EA.	3	\$331.09	\$993.27	3.00	0	0.00	\$993.27
7	BUILD 10" DOWELED CONCRETE PAVEMENT	S.Y.	975	\$83.88	\$81,783.00	984.00	9	754.92	\$82,537.92
8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	\$45.48	\$363.84	8.00	0	0.00	\$363.84
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68	1.00	0	0.00	\$5,064.68
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82	1.00	0	0.00	\$4,595.82
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24	2.00	0	0.00	\$2,207.24
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63	1.00	0	0.00	\$6,897.63
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32	2,284.00	0	0.00	\$5,664.32
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20	790.00	0	0.00	\$1,959.20
15	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	64	\$9.10	\$582.40	64.00	0	0.00	\$582.40
16	LED STREET LIGHT/BREAKAWAY BASE POLE ASSEMBLY	EA.	3	\$6,069.91	\$18,209.73	3.00	0	0.00	\$18,209.73
17	REMOVAL EXISTING STREET LIGHT	EA.	1	\$772.53	\$772.53	1.00	0	0.00	\$772.53
18	RELOCATION OF EXISTING STREET LIGHT	EA.	1	\$2,317.61	\$2,317.61	1.00	0	0.00	\$2,317.61
19	POLE CONCRETE FOUNDATION	EA.	4	\$1,489.89	\$5,959.56	4.00	0	0.00	\$5,959.56
20	#12 CU. POLE AND BRACKET	L.F.	400	\$0.55	\$220.00	400.00	0	0.00	\$220.00
21	#6 800V THWN STRANDED CU.	L.F.	2340	\$2.21	\$5,171.40	2,340.00	0	0.00	\$5,171.40
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	\$7.73	\$4,869.90	630.00	0	0.00	\$4,869.90

23	1-1/2" SCHED 40 PVC BORED	LF.	150	\$27.59	\$4,138.50	150.00	0	0.00	\$4,138.50
24	EARTHWORK	L.S.	1	\$7,173.54	\$7,173.54	1.00	0	0.00	\$7,173.54
25	SUBGRADE PREP	S.Y.	1142	\$1.79	\$2,044.18	1,142.00	0	0.00	\$2,044.18
26	4" FOUNDATION COURSE	S.Y.	1142	\$8.78	\$10,026.76	1,142.00	0	0.00	\$10,026.76
27	EROSION CONTROL	L.S.	1	\$6,069.91	\$6,069.91	1.00	0	0.00	\$6,069.91
28	SEEDING	AC.	0.45	\$4,414.49	\$1,986.52	0.45	0	0.00	\$1,986.52
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION B					\$237,503.88				\$238,258.80
Change Order									
Contract Total					\$3,316,325.27			\$754.92	\$3,317,080.19

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, July 15, 2025 6:53 PM
To: Connie Beck; Laura Berthelsen; Matt Helzer; stpauldevcorp@gmail.com
Cc: Chris Dethlefs
Subject: St. Paul Middle Loup River Subdivision - Final Change Order and Final Pay Request
Attachments: 25-07-2_SDN_Change Order No. 3 Final.pdf; 25.7.2_SDN Certificate of Payment No. 11 Final.pdf

All,

Attached please find the final change order and pay app for the subdivision project.

Connie – We will want to approve the change order first and then the pay app.

I will plan on being at the meeting on Monday to answer any questions that may come up. If there are any questions/comments before the council meeting, please let me know.

Thanks,

Brian J. Friedrichsen, P.E.
Senior Engineer / Civil

D 308.398.2946
C 308.750.4326

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

olsson[®]

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[View Legal Disclaimer](#)

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

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

72442

DATE 7/21/2025
AMOUNT 422,955.63



PAY Four Hundred Twenty-Two Thousand Nine Hundred Fifty-Five Dollars and 63 Cents

TO THE ORDER OF:
Elsbury Construction LLC
2920 W. Old Hwy 30
Grand Island NE 68803

RUB RED IMAGE
FRADES WITH HEAT

[Handwritten Signature]
CLERK
MP
AUTHORIZED SIGNATURE

⑈072442⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873 7/21/2025 Elsbury Construction LLC 72442

Invoice#	Account	Amount	Comment	Total
	E 21-50-550	422,955.63	Street: FINAL Pay Request #11: Middle Loup River Subdivision Pa	422,955.63

422,955.63

CITY OF ST. PAUL, NE 68873 7/21/2025 Elsbury Construction LLC 72442

Invoice#	Account	Amount	Comment	Total
	E 21-50-550	422,955.63	Street: FINAL Pay Request #11: Middle Loup River Subdivision Pa	422,955.63

CITY OF ST PAUL

07/16/25 4:50 PM

Page 1

*Claim Register©

Elsbury Draw 11

JULY 24-25

Claim Type

Claim#	1 Elsbury Construction LLC	Ck# 072442 7/21/2025	
Cash Payment	E 21-50-550 IMPROVEMENTS	Street: FINAL Pay Request #11: Middle Loup	\$422,955.63
		River Subdivision Paving	

Invoice

Transaction Date	7/21/2025	Due 12:00:00 AM	CHECKING	11100	Total	\$422,955.63
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Claim Type

Tota \$422,955.63

Pre-Written Check	\$422,955.63
Checks to be Generated by the Compute	\$0.00
Total	\$422,955.63

72442

ckg 100027
J 11100

MIKE FEEKEN, MAYOR

CERTIFICATE OF PAYMENT: 11 FINAL



Date of Issuance: 7.2.25

Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023

Project No.: 023-00398

Contractor: Elsbury Construction LLC

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Elsbury Construction LLC

Value of Work Completed This Request: \$273,883.28

Original Contract Cost: \$3,218,403.94
 Approved Change Orders:
 No. 1 \$97,921.33
 No. 2 \$0.00
 No. 3 \$754.92

Total Contract Cost: \$3,317,080.19

Value of completed work and materials stored to date \$3,317,080.19
 Less retainage percentage 0% \$0.00
 Net amount due including this estimate \$3,317,080.19
 Less: Estimates previously approved:

No. 1 <u>\$265,056.54</u>	No. 7 <u>\$250,115.58</u>	No. 13 <u>\$0.00</u>
No. 2 <u>\$54,738.49</u>	No. 8 <u>\$463,867.40</u>	No. 14 <u>\$0.00</u>
No. 3 <u>\$129,713.65</u>	No. 9 <u>\$284,799.84</u>	No. 15 <u>\$0.00</u>
No. 4 <u>\$350,729.73</u>	No. 10 <u>\$637,556.05</u>	Total Previous Estimates: <u>\$2,894,124.56</u>
No. 5 <u>\$191,604.88</u>	No. 11 <u>\$0.00</u>	
No. 6 <u>\$265,942.40</u>	No. 12 <u>\$0.00</u>	

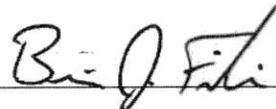
NET AMOUNT DUE THIS ESTIMATE: \$422,955.63

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: St. Paul Development Corporation - Owner
Elsbury Construction LLC
Project File

OLSSON

By: 



Project #: 023-00398
Date: 7.2.25

Project #: 023-00398
Date: 7.2.25

Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023
Contractor: Elsberry Construction LLC

Pay App.
11
FINAL

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P																				
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est Qty	Unit Price	SCHEDULED VALUE (D - E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN HOR. J)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (HH-J+K)	% (MIF)	BALANCE TO FINISH (F-M)	RETAINAGE																				
BID SECTION A																																			
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11	0.75	58,469.33	0.25	\$19,489.78		1.00	\$77,959.11	100%	\$0.00	\$0.00																				
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07	31.00	\$185.07	0.00	\$0.00		31.00	\$185.07	100%	\$0.00	\$0.00																				
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48	37.00	\$408.48	0.00	\$0.00		37.00	\$408.48	100%	\$0.00	\$0.00																				
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15	1.00	\$202,735.15	0.00	\$0.00		1.00	\$202,735.15	100%	\$0.00	\$0.00																				
5	REMOVE EXISTING PLUG	EA	1	\$900.95	\$900.95	1.00	\$900.95	0.00	\$0.00		1.00	\$900.95	100%	\$0.00	\$0.00																				
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	\$57.39	\$1,007,309.28	15,210.00	\$872,901.90	2,342.00	\$134,407.38		17,552.00	\$1,007,309.28	100%	\$0.00	\$0.00																				
7	5" CONCRETE PAVEMENT	S.Y.	45	\$27.69	\$1,245.05	0.00	\$0.00	45.00	\$1,245.05		45.00	\$1,245.05	100%	\$0.00	\$0.00																				
8	BUILD CONCRETE HEADER	L.F.	74	\$27.69	\$2,041.66	37.00	\$1,020.83	0.00	\$0.00		74.00	\$2,041.66	100%	\$0.00	\$0.00																				
9	8" PVC SANITARY SEWER	L.F.	2215	\$36.16	\$80,094.40	2,215.00	\$80,094.40	0.00	\$0.00		2,215.00	\$80,094.40	100%	\$0.00	\$0.00																				
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	\$27.37	\$21,759.15	795.00	\$21,759.15	0.00	\$0.00		795.00	\$21,759.15	100%	\$0.00	\$0.00																				
11	2" HDPE FORCE MAIN	L.F.	789	\$23.39	\$18,454.71	789.00	\$18,454.71	0.00	\$0.00		789.00	\$18,454.71	100%	\$0.00	\$0.00																				
12	48" DIA. SANITARY SEWER MANHOLE, TYPE 1	EA	9	\$4,517.24	\$40,655.16	9.00	\$40,655.16	0.00	\$0.00		9.00	\$40,655.16	100%	\$0.00	\$0.00																				
13	4" SEWER SERVICE CONNECTION	EA	20	\$181.64	\$3,632.80	20.00	\$3,632.80	0.00	\$0.00		20.00	\$3,632.80	100%	\$0.00	\$0.00																				
14	PACKAGED LIFT STATION	EA	1	\$152,774.68	\$152,774.68	0.00	\$0.00	0.40	\$61,109.87		1.00	\$152,774.68	100%	\$0.00	\$0.00																				
15	FLUSHING STATION	EA	1	\$2,785.83	\$2,785.83	0.00	\$0.00	0.10	\$278.58		1.00	\$2,785.83	100%	\$0.00	\$0.00																				
16	CONNECT TO EXISTING MANHOLE	EA	1	\$732.98	\$732.98	1.00	\$732.98	0.00	\$0.00		1.00	\$732.98	100%	\$0.00	\$0.00																				
17	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82	3,818.00	\$209,951.82	0.00	\$0.00		3,818.00	\$209,951.82	100%	\$0.00	\$0.00																				
18	8" M.J. 45' BEND	L.F.	8	\$976.62	\$7,812.96	8.00	\$7,812.96	0.00	\$0.00		8.00	\$7,812.96	100%	\$0.00	\$0.00																				
19	8" M.J. TEE	EA	2	\$1,756.00	\$3,512.00	2.00	\$3,512.00	0.00	\$0.00		2.00	\$3,512.00	100%	\$0.00	\$0.00																				
20	8"x6" M.J. TEE	EA	5	\$790.01	\$3,950.05	5.00	\$3,950.05	0.00	\$0.00		5.00	\$3,950.05	100%	\$0.00	\$0.00																				
21	8" M.J. SLEEVE	EA	2	\$522.90	\$1,045.80	2.00	\$1,045.80	0.00	\$0.00		2.00	\$1,045.80	100%	\$0.00	\$0.00																				
22	8" GATE VALVE W/ BOX	EA	7	\$2,355.93	\$16,491.51	7.00	\$16,491.51	0.00	\$0.00		7.00	\$16,491.51	100%	\$0.00	\$0.00																				
23	8" TAPPING TEE WITH VALVE	EA	1	\$4,386.09	\$4,386.09	1.00	\$4,386.09	0.00	\$0.00		1.00	\$4,386.09	100%	\$0.00	\$0.00																				
24	8"x6" M.J. REDUCER	EA	1	\$407.01	\$407.01	1.00	\$407.01	0.00	\$0.00		1.00	\$407.01	100%	\$0.00	\$0.00																				
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	EA	6	\$6,510.73	\$39,064.38	6.00	\$39,064.38	0.00	\$0.00		6.00	\$39,064.38	100%	\$0.00	\$0.00																				
26	1" WATER SERVICE TUBING	L.F.	1110	\$15.20	\$16,872.00	1,110.00	\$16,872.00	0.00	\$0.00		1,110.00	\$16,872.00	100%	\$0.00	\$0.00																				
27	WATER SERVICE CONNECTION	EA	21	\$115.84	\$2,432.44	21.00	\$2,432.44	0.00	\$0.00		21.00	\$2,432.44	100%	\$0.00	\$0.00																				
28	TRACER WIRE TEST BOX	EA	3	\$300.46	\$901.38	1.00	\$300.46	2.00	\$600.92		3.00	\$901.38	100%	\$0.00	\$0.00																				
29	36" STORM SEWER PIPE	L.F.	1568	\$84.36	\$132,156.48	1,568.00	\$132,156.48	0.00	\$0.00		1,568.00	\$132,156.48	100%	\$0.00	\$0.00																				
30	24" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58	701.00	\$35,456.58	0.00	\$0.00		701.00	\$35,456.58	100%	\$0.00	\$0.00																				
31	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30	1,135.00	\$38,340.30	0.00	\$0.00		1,135.00	\$38,340.30	100%	\$0.00	\$0.00																				
32	36" FLARED-END SECTION (RC)	EA	1	\$1,555.47	\$1,555.47	1.00	\$1,555.47	0.00	\$0.00		1.00	\$1,555.47	100%	\$0.00	\$0.00																				
33	18" FLARED-END SECTION (RC)	EA	2	\$812.71	\$1,625.42	2.00	\$1,625.42	0.00	\$0.00		2.00	\$1,625.42	100%	\$0.00	\$0.00																				
34	STORM JUNCTION BOX	EA	5	\$6,477.22	\$32,386.10	5.00	\$32,386.10	0.00	\$0.00		5.00	\$32,386.10	100%	\$0.00	\$0.00																				
35	CURB INLET	EA	10	\$3,947.66	\$39,476.60	7.50	\$29,607.45	2.50	\$9,869.15		10.00	\$39,476.60	100%	\$0.00	\$0.00																				
36	AREA INLET	EA	2	\$5,329.66	\$10,659.32	2.00	\$10,659.32	0.00	\$0.00		2.00	\$10,659.32	100%	\$0.00	\$0.00																				
37	RIP RAP	TN	13.6	\$50.21	\$682.86	0.00	\$0.00	13.60	\$682.86		13.60	\$682.86	100%	\$0.00	\$0.00																				
38	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	0.00	\$0.00	0.00	\$0.00		0.00	\$324,902.88	100%	\$0.00	\$0.00																				
39	SUBGRADE PREP	S.Y.	17852	\$17.79	\$316,550.78	15,210.00	\$272,250.00	2,642.00	\$44,300.78		17,852.00	\$316,550.78	100%	\$0.00	\$0.00																				
40	GRAVEL SURFACING	TN	354	\$32.56	\$11,526.24	354.00	\$11,526.24	0.00	\$0.00		354.00	\$11,526.24	100%	\$0.00	\$0.00																				
41	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	0.00	\$0.00	0.00	\$0.00		0.00	\$230,694.52	100%	\$0.00	\$0.00																				
42	EROSION CONTROL	L.S.	1	\$8,932.59	\$8,932.59	0.50	\$4,966.30	0.50	\$4,966.30		1.00	\$8,932.59	100%	\$0.00	\$0.00																				
43	SILT FENCE	L.F.	2032	\$4.97	\$10,099.04	1,350.00	\$6,709.50	682.00	\$3,389.54		2,032.00	\$10,099.04	100%	\$0.00	\$0.00																				
44	SEEDING	AC	37	\$1,655.43	\$61,255.91	30.50	\$50,525.00	6.50	\$10,730.91		37.00	\$61,255.91	100%	\$0.00	\$0.00																				
45	CONSTRUCTION ENTRANCE	EA	1	\$3,862.67	\$3,862.67	0.00	\$0.00	1.00	\$3,862.67		1.00	\$3,862.67	100%	\$0.00	\$0.00																				
46	RELOCATE GAS LINE (1)	L.S.	1	\$147,921.33	\$147,921.33	1.00	\$147,921.33	0.00	\$0.00		1.00	\$147,921.33	100%	\$0.00	\$0.00																				
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION A																																			
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">SCHEDULED VALUE (D - E)</td> <td style="text-align:right">Total From previous pay appl.</td> <td style="text-align:right">Total from this Period</td> <td style="text-align:right">MATERIALS PRESENTLY STORED (NOT IN HOR. J)</td> <td style="text-align:right">TOTAL QUANTITY TO DATE (G+H)</td> <td style="text-align:right">TOTAL COMPLETED AND STORED TO DATE (HH-J+K)</td> <td style="text-align:right">% (MIF)</td> <td style="text-align:right">BALANCE TO FINISH (F-M)</td> <td style="text-align:right">RETAINAGE</td> </tr> <tr> <td></td> <td style="text-align:right">\$3,076,821.39</td> <td style="text-align:right">\$2,821,071.49</td> <td style="text-align:right">\$257,749.90</td> <td style="text-align:right">\$0.00</td> <td style="text-align:right">964.00</td> <td style="text-align:right">\$3,076,821.39</td> <td style="text-align:right">100%</td> <td style="text-align:right">\$0.00</td> <td style="text-align:right">\$0.00</td> </tr> </table>																	SCHEDULED VALUE (D - E)	Total From previous pay appl.	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN HOR. J)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (HH-J+K)	% (MIF)	BALANCE TO FINISH (F-M)	RETAINAGE		\$3,076,821.39	\$2,821,071.49	\$257,749.90	\$0.00	964.00	\$3,076,821.39	100%	\$0.00	\$0.00
	SCHEDULED VALUE (D - E)	Total From previous pay appl.	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN HOR. J)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (HH-J+K)	% (MIF)	BALANCE TO FINISH (F-M)	RETAINAGE																										
	\$3,076,821.39	\$2,821,071.49	\$257,749.90	\$0.00	964.00	\$3,076,821.39	100%	\$0.00	\$0.00																										
BID SECTION B																																			
1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99	0.75	\$37,308.74	0.25	\$12,436.25		1.00	\$49,744.99	100%	\$0.00	\$0.00																				
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$483.57	\$39,169.17	81.00	\$39,169.17	0.00	\$0.00		81.00	\$39,169.17	100%	\$0.00	\$0.00																				
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05	265.00	\$1,582.05	0.00	\$0.00		265.00	\$1,582.05	100%	\$0.00	\$0.00																				
4	REMOVE STRUCTURE	EA	1	\$2,759.05	\$2,759.05	1.00	\$2,759.05	0.00	\$0.00		1.00	\$2,759.05	100%	\$0.00	\$0.00																				
5	REMOVE TREE	EA	2	\$1,931.34	\$3,862.68	2.00	\$3,862.68	0.00	\$0.00		2.00	\$3,862.68	100%	\$0.00	\$0.00																				
6	REMOVE & RESET SIGN	EA	3	\$331.09	\$993.27	1.00	\$331.09	2.00	\$662.18		3.00	\$993.27	100%	\$0.00	\$0.00																				
7	BUILD 10" DOWELED CONCRETE PAVEMENT (2)	S.Y.	984	\$83.86	\$83,000.64	984.00	\$83,000.64	0.00	\$0.00		984.00	\$83,000.64	100%	\$0.00	\$0.00																				

8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	\$45.48	\$363.84	0.00	\$0.00	8.00	\$363.84	100%	\$0.00	\$0.00
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68	0.00	\$0.00	1.00	\$5,064.68	100%	\$0.00	\$0.00
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82	0.00	\$0.00	1.00	\$4,595.82	100%	\$0.00	\$0.00
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24	0.00	\$0.00	2.00	\$2,207.24	100%	\$0.00	\$0.00
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63	0.00	\$0.00	1.00	\$6,897.63	100%	\$0.00	\$0.00
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32	0.00	\$0.00	2,284.00	\$5,664.32	100%	\$0.00	\$0.00
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20	0.00	\$0.00	790.00	\$1,959.20	100%	\$0.00	\$0.00
15	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	64	\$9.10	\$582.40	0.00	\$0.00	64.00	\$582.40	100%	\$0.00	\$0.00
16	LED STREET LIGHT/REARWAY BASE POLE ASSEMBLY	EA.	3	\$6,069.91	\$18,209.73	0.00	\$0.00	3.00	\$18,209.73	100%	\$0.00	\$0.00
17	REMOVAL EXISTING STREET LIGHT	EA.	1	\$772.53	\$772.53	0.00	\$0.00	1.00	\$772.53	100%	\$0.00	\$0.00
18	RELOCATION OF EXISTING STREET LIGHT	EA.	1	\$2,317.61	\$2,317.61	0.00	\$0.00	1.00	\$2,317.61	100%	\$0.00	\$0.00
19	POLE CONCRETE FOUNDATION	EA.	4	\$1,489.89	\$5,959.56	0.00	\$0.00	4.00	\$5,959.56	100%	\$0.00	\$0.00
20	#12 CU. POLE AND BRACKET	L.F.	400	\$0.55	\$220.00	0.00	\$0.00	400.00	\$220.00	100%	\$0.00	\$0.00
21	#6 600V THWN STRANDED CU.	L.F.	2340	\$2.21	\$5,171.40	0.00	\$0.00	2,340.00	\$5,171.40	100%	\$0.00	\$0.00
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	\$7.73	\$4,869.90	0.00	\$0.00	630.00	\$4,869.90	100%	\$0.00	\$0.00
23	1-1/2" SCHED 40 PVC BORED	L.F.	150	\$27.59	\$4,138.50	0.00	\$0.00	150.00	\$4,138.50	100%	\$0.00	\$0.00
24	EARTHWORK	L.S.	1	\$7,173.54	\$7,173.54	0.00	\$0.00	1.00	\$7,173.54	100%	\$0.00	\$0.00
25	SUBGRADE PREP	S.Y.	1142	\$1.79	\$2,044.18	0.00	\$0.00	1,142.00	\$2,044.18	100%	\$0.00	\$0.00
26	4" FOUNDATION COURSE	S.Y.	1142	\$8.78	\$10,026.76	0.00	\$0.00	1,142.00	\$10,026.76	100%	\$0.00	\$0.00
27	EROSION CONTROL	L.S.	1	\$6,069.91	\$6,069.91	0.50	\$3,034.96	1.00	\$6,069.91	100%	\$0.00	\$0.00
28	SEEDING	AC.	0.45	\$4,414.49	\$1,986.52	0.00	\$0.00	0.45	\$1,986.52	100%	\$0.00	\$0.00
Change Order												
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION B												
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.00	\$0.00
Contract Total												
				\$3,317,080.19	\$3,043,196.91	0.00	\$273,883.28	\$0.00	\$3,317,080.19	100%	\$0.00	\$0.00

Original Contract	\$3,218,403.94
CO 1	\$97,921.33
CO 2	\$0.00
CO 3 Final	\$754.92
Total Contract to Date	\$3,317,080.19
Total Work Completed to Date	\$0.00
Total Materials Stored to Date	\$0.00
Total Value completed & Stored to Date	\$3,317,080.19
Retainage	\$0.00
Net Total Due Less Retainage	\$3,317,080.19
Pay AP 1	\$265,056.54
Pay AP 2	\$54,738.49
Pay AP 3	\$129,713.65
Pay AP 4	\$350,729.73
Pay AP 5	\$191,604.88
Pay AP 6	\$265,942.40
Pay AP 7	\$290,115.58
Pay AP 8	\$463,867.40
Pay AP 9	\$284,799.84
Pay AP 10	\$637,556.05
Pay AP 11	
Pay AP 12	
Pay AP 13	
Pay AP 14	
Pay AP 15	
Total Previous	\$2,894,124.56
Net Amount Due This Estimate	\$422,955.63

Footnotes:
 Bid Section A
 (1) Item 46 - Unit Price updated from \$50,000.00 to \$147,921.33 per Change Order #1
 (2) Item B7 - Quantities updated from 975 SY to 984 SY per Change Order #2 Final



Contractor's Application for Payment No. Final

Application Period: 4.25.25 - 7.1.25	Application Date: 7.2.25	Final
From (Contractor): Elsbury Construction LLC	Via (Engineer): Olsson	
Contract: Bid Section A and Bid Section B	Engineer's Project No.: 023-00398	
To (Owner): St. Paul Development Corporation		
Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska 2023		
Owner's Contract No.:		

Application For Payment Change Order Summary

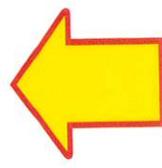
Approved Change Orders Number	Additions	Deductions	
1	\$97,921.33		
TOTALS			
		\$97,921.33	\$97,921.33
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 3,218,403.94
2. Net change by Change Orders..... \$ 97,921.33
3. Current Contract Price (Line 1 ± 2)..... \$ 3,316,325.27
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3,317,080.19
5. RETAINAGE:
 - a. Work Completed..... \$
 - b. Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3,317,080.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,894,124.56
8. AMOUNT DUE THIS APPLICATION..... \$ 422,955.63
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ -5754.92

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature 	Date: 7.14.25
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Payment of: \$ 422,955.63 <small>(Line 8 or other - attach explanation of the other amount)</small>	
is recommended by: <small>(Engineer)</small>	7.15.25 <small>(Date)</small>
Payment of: \$	<small>(Line 8 or other - attach explanation of the other amount)</small>
is approved by:	
Approved by: Mike Feeken, Mayor <small>(Owner)</small>	July 21, 2025 <small>(Date)</small>
Funding or Financing Entity (if applicable)	<small>(Date)</small>



Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Bid Section A and Bid Section B		Application Number: Final					
Application Period:		4.25.25 - 7.1.25		7.2.25					
A		B		F					
Bid Item No.	Item Description	Contract Information			Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Unit	Item Quantity	Unit Price					
1	Bid Section A								
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11		\$77,959.11	100.0%	
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07		\$185.07	100.0%	
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48		\$408.48	100.0%	
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15		\$202,735.15	100.0%	
5	REMOVE EXISTING PLUG	EA.	1	\$900.95	\$900.95		\$900.95	100.0%	
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	\$57.39	\$1,007,309.28		\$1,007,309.28	100.0%	
7	5" CONCRETE PAVEMENT	S.Y.	45	\$57.39	\$2,582.55		\$2,582.55	100.0%	
8	BUILD CONCRETE HEADER	L.F.	74	\$27.59	\$2,041.66		\$2,041.66	100.0%	
9	8" PVC SANITARY SEWER	L.F.	2215	\$36.16	\$80,094.40		\$80,094.40	100.0%	
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	\$27.37	\$21,759.15		\$21,759.15	100.0%	
11	2" HDPE FORCE MAIN	L.F.	789	\$23.39	\$18,454.71		\$18,454.71	100.0%	
12	48" DIA. SANITARY SEWER MANHOLE, TYPE 1	EA.	9	\$4,517.24	\$40,655.16		\$40,655.16	100.0%	
13	4" SEWER SERVICE CONNECTION	EA.	20	\$181.64	\$3,632.80		\$3,632.80	100.0%	
14	PACKAGED LIFT STATION	EA.	1	\$152,774.68	\$152,774.68		\$152,774.68	100.0%	
15	FLUSHING STATION	EA.	1	\$2,785.83	\$2,785.83		\$2,785.83	100.0%	
16	CONNECT TO EXISTING MANHOLE	EA.	1	\$732.98	\$732.98		\$732.98	100.0%	
17	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82		\$209,951.82	100.0%	
18	8" M.J. 45° BEND	EA.	8	\$576.62	\$4,612.96		\$4,612.96	100.0%	
19	8" M.J. TEE	EA.	2	\$878.00	\$1,756.00		\$1,756.00	100.0%	
20	8"X6" M.J. TEE	EA.	5	\$790.01	\$3,950.05		\$3,950.05	100.0%	
21	8" M.J. SLEEVE	EA.	2	\$222.90	\$1,045.80		\$1,045.80	100.0%	
22	8" GATE VALVE W/ BOX	EA.	7	\$2,355.93	\$16,491.51		\$16,491.51	100.0%	
23	8" TAPPING TEE WITH VALVE	EA.	1	\$4,386.09	\$4,386.09		\$4,386.09	100.0%	
24	8"X6" M.J. REDUCER	EA.	1	\$407.01	\$407.01		\$407.01	100.0%	
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	EA.	6	\$6,510.73	\$39,064.38		\$39,064.38	100.0%	
26	1" WATER SERVICE TUBING	L.F.	1110	\$15.80	\$17,538.00		\$17,538.00	100.0%	
27	WATER SERVICE CONNECTION	EA.	21	\$1,115.24	\$23,420.04		\$23,420.04	100.0%	
28	TRACER WIRE TEST BOX	EA.	3	\$300.46	\$901.38		\$901.38	100.0%	
29	36" STORM SEWER PIPE	L.F.	1568	\$94.36	\$147,956.48		\$147,956.48	100.0%	
30	24" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58		\$35,456.58	100.0%	
31	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30		\$38,340.30	100.0%	
32	36" FLARED-END SECTION (RC)	EA.	1	\$1,555.47	\$1,555.47		\$1,555.47	100.0%	
33	18" FLARED-END SECTION (RC)	EA.	2	\$812.71	\$1,625.42		\$1,625.42	100.0%	
34	STORM JUNCTION BOX	EA.	5	\$6,477.22	\$32,386.10		\$32,386.10	100.0%	
35	CURB INLET	EA.	10	\$3,947.66	\$39,476.60		\$39,476.60	100.0%	

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Bid Section A and Bid Section B		Application Number: Final						
Application Period:		4.25.25 - 7.1.25		7.2.25						
Bid Item No.	Description	Contract Information			C	D	E	F		
		Unit	Item Quantity	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)	% (F / B)
36	AREA INLET	EA.	2	\$5,329.66	\$10,659.32	2	\$10,659.32		100.0%	\$10,659.32
37	RIP RAP	TN.	13.6	\$50.21	\$682.86	13.6	\$682.86		100.0%	\$682.86
38	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	1	\$324,902.88		100.0%	\$324,902.88
39	SUBGRADE PREP	S.Y.	17852	\$1.79	\$31,955.08	17852	\$31,955.08		100.0%	\$31,955.08
40	GRAVEL SURFACING	TN.	354	\$32.56	\$11,526.24	354	\$11,526.24		100.0%	\$11,526.24
41	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	1	\$230,694.52		100.0%	\$230,694.52
42	EROSION CONTROL	L.S.	1	\$9,932.59	\$9,932.59	1	\$9,932.59		100.0%	\$9,932.59
43	SILT FENCE	L.F.	2032	\$4.97	\$10,099.04	2032	\$10,099.04		100.0%	\$10,099.04
44	SEEDING	AC.	37	\$1,855.43	\$61,250.91	37	\$61,250.91		100.0%	\$61,250.91
45	CONSTRUCTION ENTRANCE	EA.	1	\$3,862.67	\$3,862.67	1	\$3,862.67		100.0%	\$3,862.67
46	RELOCATE GAS LINE	EA.	1	\$147,921.33	\$147,921.33	1	\$147,921.33		100.0%	\$147,921.33
Total of All Unit Price Bid Items for Bid Section A					\$3,078,821.39		\$3,078,821.39			\$3,078,821.39
Bid Section B										
1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99	1	\$49,744.99		100.0%	\$49,744.99
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$483.57	\$483.57	81	\$483.57		100.0%	\$483.57
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05	265	\$1,582.05		100.0%	\$1,582.05
4	REMOVE STRUCTURE	EA.	1	\$2,759.05	\$2,759.05	1	\$2,759.05		100.0%	\$2,759.05
5	REMOVE TREE	EA.	2	\$1,931.34	\$3,862.68	2	\$3,862.68		100.0%	\$3,862.68
6	REMOVE & RESET SIGN	EA.	3	\$331.09	\$993.27	3	\$993.27		100.0%	\$993.27
7	BUILD 10" DOWELED CONCRETE PAVEMENT	S.Y.	975	\$83.88	\$81,783.00	984	\$82,537.92		100.9%	\$82,537.92
8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	\$45.48	\$363.84	8	\$363.84		100.0%	\$363.84
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68	1	\$5,064.68		100.0%	\$5,064.68
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82	1	\$4,595.82		100.0%	\$4,595.82
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24	2	\$2,207.24		100.0%	\$2,207.24
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63	1	\$6,897.63		100.0%	\$6,897.63
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32	2284	\$5,664.32		100.0%	\$5,664.32
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20	790	\$1,959.20		100.0%	\$1,959.20
15	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	64	\$9.10	\$582.40	64	\$582.40		100.0%	\$582.40
16	LED STREET LIGHT/BREAKAWAY BASE POLE ASSEMBLY	EA.	3	\$6,069.91	\$18,209.73	3	\$18,209.73		100.0%	\$18,209.73
17	REMOVAL EXISTING STREET LIGHT	EA.	1	\$772.53	\$772.53	1	\$772.53		100.0%	\$772.53
18	RELOCATION OF EXISTING STREET LIGHT	EA.	1	\$2,317.61	\$2,317.61	1	\$2,317.61		100.0%	\$2,317.61
19	POLE CONCRETE FOUNDATION	EA.	4	\$1,489.89	\$5,959.56	4	\$5,959.56		100.0%	\$5,959.56
20	#12 CU. POLE AND BRACKET	L.F.	400	\$0.55	\$220.00	400	\$220.00		100.0%	\$220.00
21	#6 600V THWN STRANDED CU.	L.F.	2340	\$2.21	\$5,171.40	2340	\$5,171.40		100.0%	\$5,171.40
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	\$7.73	\$4,869.90	630	\$4,869.90		100.0%	\$4,869.90
23	1-1/2" SCHED 40 PVC BORED	L.F.	150	\$27.59	\$4,138.50	150	\$4,138.50		100.0%	\$4,138.50

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Bid Section A and Bid Section B		Application Number: Final					
Application Period:		4.25.25 - 7.1.25		Application Date: 7.2.25					
A		B		F					
Bid Item No.	Item Description	Contract Information			Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Unit	Item Quantity	Unit Price					
24	EARTHWORK	L.S.	1	\$7,173.54	\$7,173.54		\$7,173.54	100.0%	
25	SUBGRADE PREP	S.Y.	1142	\$1.79	\$2,044.18	1142	\$2,044.18	100.0%	
26	4" FOUNDATION COURSE	S.Y.	1142	\$8.78	\$10,026.76	1142	\$10,026.76	100.0%	
27	EROSION CONTROL	L.S.	1	\$6,069.91	\$6,069.91	1	\$6,069.91	100.0%	
28	SEEDING	AC.	0.45	\$4,414.49	\$1,986.52	0.45	\$1,986.52	100.0%	
Total of All Unit Price Bid Items for Bid Section B					\$237,503.88		\$238,258.80	100.3%	-\$754.92
Totals					\$3,316,325.27		\$3,317,080.19	100.0%	-\$754.92

Contractor's Application

Stored Material Summary

A		B		C		D		E		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount Stored this Month (\$)	Subtotal Amount Stored to Date (D + E)	Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E + F))
29	100277 02		Onsite	36" Storm Sewer Pipe	6/2024	\$107,313.92	\$107,313.92	7/2024	\$107,313.92			
30	100277 02		Onsite	24" Storm Sewer Pipe	6/2024	\$24,016.26	\$24,016.26	7/2024	\$24,016.26			
31	100277 02		Onsite	18" Storm Sewer Pipe	6/2024	\$25,060.80	\$25,060.80	7/2024	\$25,060.80			
17	100277 02		Onsite	8" DIP	6/2024	\$125,230.40	\$125,230.40	8/2024	\$125,230.40			
9	100277 01		Onsite	8" SDR 35	6/2024	\$19,580.60	\$19,580.60	8/2024	\$19,580.60			
12	100277 01		Onsite	1030 Ring and Cover	6/2024	\$5,508.00	\$5,508.00	8/2024	\$5,508.00			
22	100277 01		Onsite	8" Gate Valve	6/2024	\$10,164.00	\$10,164.00	8/2024	\$10,164.00			
23	100277 01		Onsite	8" Tapping Tee w/valve	6/2024	\$2,325.00	\$2,325.00	8/2024	\$2,325.00			
25	100277 01		Onsite	Fire Hydrant	6/2024	\$18,990.00	\$18,990.00	8/2024	\$18,990.00			
26	100277 01		Warehouse	6" Gate Valve	6/2024	\$5,538.00	\$5,538.00	8/2024	\$5,538.00			
27	100277 01		Onsite	1" Copper Tube	6/2024	\$7,481.00	\$7,481.00	9/2024	\$7,481.00			
27	100277 01		Onsite	1" Corp	6/2024	\$2,478.00	\$2,478.00	9/2024	\$2,478.00			
27	100277 01		Onsite	1" Curb Stop	6/2024	\$1,995.00	\$1,995.00	9/2024	\$1,995.00			
27	100277 01		Onsite	Stop Box's	6/2024	\$1,449.00	\$1,449.00	9/2024	\$1,449.00			
34	100277 01		Onsite	1054 Ring and Cover	6/2024	\$2,640.00	\$2,640.00	10/2024	\$2,640.00			
35	100277 01		Onsite	1706 Ring and Cover	6/2024	\$3,250.00	\$3,250.00	5/2025	\$3,250.00			
36	100277 01		Onsite	2126 Catch Basin Inlet	6/2024	\$4,442.00	\$4,442.00	10/2024	\$4,442.00			
16	39825933		Offsite	LED STREET LIGHT/BREAKAWAY BASE POLE	8/2024	\$13,647.70	\$13,647.70	11/2024	\$13,647.70			
Totals												
											\$281,621.38	\$382,504.68

For (Contract): Bid Section A and Bid Section B
Application Period: 4.25.25 - 7.1.25
Application Number: Final
Application Date: 7.2.25

CITY OF ST PAUL

07/17/25 8:38 AM

Page 1

*Claim Register©

Elsbury11 Trfr funds

JULY 24-25

Claim Type

Claim#	1 CITY OF ST PAUL	Ck# 032503	7/17/2025		
Cash Payment	E 10-70-160 TRANSFER OUT	General ICS #103209: Transfer of Funds for	Elsbury #11	\$288,937.67	
	Invoice				
Cash Payment	E 01-70-160 TRANSFER OUT	Light ICS #103217: Transfer of Funds for	Elsbury #11	\$134,017.96	
	Invoice				
Transaction Date	7/17/2025	Due 7/17/2025	Citizens ICS Mmkt	11205	Total \$422,955.63
	Claim Type			Tota	\$422,955.63

Pre-Written Check	\$422,955.63
Checks to be Generated by the Compute	\$0.00
Total	\$422,955.63

32503

ICS 11205

to

chg 100027

MIKE FEEKEN, MAYOR

CITY OF ST PAUL
Receipts

07/16/25 5:44 PM
Page 1

Current Period: JULY 24-25

Receipts Batch 1Elsbury11 Transfer	\$422,955.63			
Refer	1			
Cash Receipt	R 21-420 TRANSFER IN	ICS: General: Transfer In to Checking 100027: Elsbury #11 Pay Request Middle Loup River Street Paving		\$288,937.67
Cash Receipt	R 21-420 TRANSFER IN	ICS: Light: Transfer In to Checking 100027: Elsbury #11 Pay Request for Middle Loup River Street Paving		\$134,017.96
Transaction Date	7/17/2025	CHECKING	11100	Total \$422,955.63

Fund Summary

	11100 CHECKING
21 STREETS	\$422,955.63
	<u>\$422,955.63</u>

*Checking 100027
Deposit
11100*

452237



HomesteadBank
your journey. your bank.

Date 7-17-25

* 0300100027 ACCT. NO.

Name City Streets

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign for _____
Cash Back _____

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.

	DESCRIPTION	DOLLARS	CENTS
CURRENCY	<i>Elsbury #11</i>		
COIN	<i>T&V ICS</i>		
CHECKS	<i>#1103209</i>	\$ 288,937	.67
	<i>#103217</i>	\$ 134,017	.96
	TOTAL FROM OTHER SIDE	_____	_____
	LESS CASH RECEIVED	_____	_____
	TOTAL DEPOSIT	\$ 422,955	.63

ICS Transaction Summary

Institution Transaction Account No.

103209

ICS Account ID

2000648135

ICS Transaction ID

3564472084

Account Summary Information

Account Owners

CITY OF ST PAUL

Account Title

CITY OF ST PAUL
GENERAL ACCOUNT

Account Type

Reciprocal

Deposit Option

Savings

Interest Rate

CITY OF ST PAUL: 3.65%

Program Withdrawal Count as of 7/17/2025

0 of 6

Transaction Details

Type

Withdrawal

Transaction Amount

\$288,937.67

Reference Number

--

Effective Date

7/17/2025

Submission Date

7/17/2025 9:12:22 AM

Transaction Status

Accepted for Allocation

ICS Transaction Summary



Transaction successfully saved

Institution Transaction Account No.

103217

ICS Account ID

2000648151

ICS Transaction ID

3564472122

Account Summary Information

Account Owners

CITY OF ST PAUL

Account Title

CITY OF ST PAUL
LIGHT ACCOUNT

Account Type

Reciprocal

Deposit Option

Savings

Interest Rate

CITY OF ST PAUL: 3.65%

Program Withdrawal Count as of 7/17/2025

0 of 6

Transaction Details

Type

Withdrawal

Transaction Amount

\$134,017.96

Reference Number

--

Effective Date

7/17/2025

Submission Date

7/17/2025 9:12:58 AM

Transaction Status

Accepted for Allocation



P.O. BOX 385
721 7th STREET
ST. PAUL, NE 68873
www.bankwithcitizens.com

032503

CITY OF ST PAUL

REMITTER MIDDLE LOOP RIVER SUBDIVISION
FINAL DRAWDOWN #11

ST. PAUL, NEBRASKA, JULY 17, 2025

76-206/1049
102008

PAY TO THE ORDER OF CITY OF ST PAUL

\$ 422,955.63

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, WATERMARK AND A THERMOCHROMIC ICON; ABSENCE OF THESE FEATURES WILL INDICATE A COPY

CITIZENS BANK & TRUST CO. ▶ **422955 DOLS 63 CTS**

Security features included. Details on back.

DOLLARS

TWO AUTHORIZED SIGNATURES REQUIRED

CASHIER'S CHECK

Bowen Placke

Darren M. Hines

MP

⑈ 03 2503 ⑈ ⑆ 104902062⑆ 10 200 8 ⑈

Connie Beck

From: Connie Beck
Sent: Wednesday, July 16, 2025 5:33 PM
To: Bobbi Placke
Subject: Withdraw of ICS Funds from General and Lights

Importance: High

Good afternoon, Bobbi, can you please withdraw the funds from these accounts and cut me a Cashier's Check in the amount of \$422,955.63 payable to the City of St. Paul: This is for the Middle Loup River Subdivision FINAL Drawdown #11. Can you please let me know when the transaction is complete? Thank you greatly.

- (1) General ICS #103209 in the amount of \$288,937.67
- (2) Light ICS #103217 in the amount of \$134,017.96

TOTAL AMOUNT: \$422,955.63

Connie Jo

ICS: 11205 }
 } General 10-70-160 = \$288,937⁶⁷
 } Light 01-70-160 = \$134,017⁹⁶

ckg: 11100
General = 21-420 = \$288,937⁶⁷
Light = 21-420 = \$134,017⁹⁶

\$ 422,955⁶³

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

As of June 30, 2025

City DEPARTMENT Current Mth Total Comments

LIGHT

M. Mk #504-981	\$	2,568.75	
ICS #103217	\$ *	605,284.11	
NPAIT #23251-101		1,146,272.97	
NE CLASS #01-0005-0001	\$	-	
	\$	607,852.86	

1,754,125.83 Minus 134,017.96 =

\$ 1,620,107.87

Utility Bill #411025	\$	430,042.63	
(Lt 50%; Wtr 25% & Swr 25%)			
Consumer Dep #102-415	\$	55,700.71	
(the people's money)	\$	485,743.34	

WATER

M. Mkt #504-189	\$	7,479.11	
ICS #103225	\$	454,856.64	
NPAIT #23251-102	\$	417,714.86	
NE CLASS #01-0005-0002	\$	-	
	\$	880,050.61	

SEWER

M. Mkt #504-849	\$	18,989.35	
ICS #103241	\$	455,829.45	
NPAIT #23251-106	\$	552,490.70	
NE CLASS 01-005-0003	\$	-	
	\$	1,027,309.50	

LANDFILL

\$ -

GENERAL

Checking #100027	\$	795,826.66	
(ALL Depts)			
M. Mkt #504-805	\$	-	
ICS #103209 *	\$	621,515.55	
NPAIT #23251-104	\$	688,266.59	
NE CLASS #01-0005-0004	\$	-	
	\$	1,309,782.14	

Total =
\$ 9,642,687.94

minus 288,937.67
\$ 10,20,844.47

BUILDING

ICS #103233	\$	10,286.78	
NPAIT #23251-0017	\$	26,955.10	

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

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

72442

DATE 7/21/2025
AMOUNT 422,955.63



WZ706985-03-23

PAY *Four Hundred Twenty-Two Thousand Nine Hundred Fifty-Five Dollars and 63 Cents*

TO THE ORDER OF:
Elsbury Construction LLC
2920 W. Old Hwy 30
Grand Island NE 68803



[Handwritten Signature]
CLERK
MP
AUTHORIZED SIGNATURE

⑈072442⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873 7/21/2025 Elsbury Construction LLC 72442

Invoice#	Account	Amount	Comment	Total
	E 21-50-550	422,955.63	Street: FINAL Pay Request #11: Middle Loup River Subdivision Pa	422,955.63

422,955.63

CITY OF ST. PAUL, NE 68873 7/21/2025 Elsbury Construction LLC 72442

Invoice#	Account	Amount	Comment	Total
	E 21-50-550	422,955.63	Street: FINAL Pay Request #11: Middle Loup River Subdivision Pa	422,955.63

CITY OF ST PAUL

07/16/25 4:50 PM

Page 1

*Claim Register©

Elsbury Draw 11

JULY 24-25

Claim Type

Claim#	1 Elsbury Construction LLC	Ck# 072442 7/21/2025	
Cash Payment	E 21-50-550 IMPROVEMENTS	Street: FINAL Pay Request #11: Middle Loup	\$422,955.63
		River Subdivision Paving	

Invoice

Transaction Date	7/21/2025	Due 12:00:00 AM	CHECKING	11100	Total	\$422,955.63
------------------	-----------	-----------------	----------	-------	--------------	--------------

Claim Type

Tota

\$422,955.63

Pre-Written Check	\$422,955.63
Checks to be Generated by the Compute	\$0.00
Total	\$422,955.63

72442

ckg 100027
J 11100

MIKE FEEKEN, MAYOR

CERTIFICATE OF PAYMENT: 11 FINAL



Date of Issuance: 7.2.25

Project: St. Paul Development Corporation Middle Loup Subdivision, St. Paul, Nebraska - 2023

Project No.: 023-00398

Contractor: Elsbury Construction LLC

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Elsbury Construction LLC

Value of Work Completed This Request: \$273,883.28

Original Contract Cost: \$3,218,403.94
 Approved Change Orders:
 No. 1 \$97,921.33
 No. 2 \$0.00
 No. 3 \$754.92

Total Contract Cost: \$3,317,080.19

Value of completed work and materials stored to date \$3,317,080.19
 Less retainage percentage 0% \$0.00
 Net amount due including this estimate \$3,317,080.19
 Less: Estimates previously approved:

No. 1 \$265,056.54	No. 7 \$250,115.58	No. 13 \$0.00
No. 2 \$54,738.49	No. 8 \$463,867.40	No. 14 \$0.00
No. 3 \$129,713.65	No. 9 \$284,799.84	No. 15 \$0.00
No. 4 \$350,729.73	No. 10 \$637,556.05	Total Previous Estimates: \$2,894,124.56
No. 5 \$191,604.88	No. 11 \$0.00	
No. 6 \$265,942.40	No. 12 \$0.00	

NET AMOUNT DUE THIS ESTIMATE: \$422,955.63

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: St. Paul Development Corporation - Owner
Elsbury Construction LLC
Project File

OLSSON

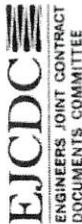
By: Ben J. Fitch

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G Qty from previous pay appl.	H WORK COMPLETED		I City this Period	J Total from this Period	K MATERIALS STORED (not in work)	L TOTAL QUANTITY TO DATE (G+J)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (MF)	O BALANCE TO FINISH (F-M)	P RETAINAGE
							Total From previous pay appl.	City this Period								
BID SECTION A																
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11	0.75	\$8,469.33	0.25	\$19,489.78			1.00	\$77,959.11	100%	\$0.00	\$0.00
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07	31.00	\$185.07	0.00	\$0.00			31.00	\$185.07	100%	\$0.00	\$0.00
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48	37.00	\$408.48	0.00	\$0.00			37.00	\$408.48	100%	\$0.00	\$0.00
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15	1.00	\$202,735.15	0.00	\$0.00			1.00	\$202,735.15	100%	\$0.00	\$0.00
5	REMOVE EXISTING PLUG	EA.	1	\$900.95	\$900.95	1.00	\$900.95	0.00	\$0.00			1.00	\$900.95	100%	\$0.00	\$0.00
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	\$57.39	\$1,007,309.28	15,210.00	\$872,901.90	2,342.00	\$134,407.38			17,552.00	\$1,007,309.28	100%	\$0.00	\$0.00
7	5" CONCRETE PAVEMENT	S.Y.	45	\$2,582.55	\$1,161,825.00	0.00	\$0.00	45.00	\$2,582.55			45.00	\$2,582.55	100%	\$0.00	\$0.00
8	BUILD CONCRETE HEADER	L.F.	74	\$27.59	\$2,041.66	37.00	\$1,020.83	37.00	\$1,020.83			74.00	\$2,041.66	100%	\$0.00	\$0.00
9	4" PVC SANITARY SEWER SERVICE	L.F.	2215	\$36.16	\$80,094.40	2,215.00	\$80,094.40	0.00	\$0.00			2,215.00	\$80,094.40	100%	\$0.00	\$0.00
10	4" HDPE FORCE MAIN	L.F.	789	\$27.37	\$21,759.15	789.00	\$21,759.15	0.00	\$0.00			789.00	\$21,759.15	100%	\$0.00	\$0.00
11	48" DIA. SANITARY SEWER MANHOLE, TYPE 1	L.F.	9	\$4,517.24	\$40,655.16	9.00	\$40,655.16	0.00	\$0.00			9.00	\$40,655.16	100%	\$0.00	\$0.00
12	4" SEWER SERVICE CONNECTION	EA.	20	\$181.64	\$3,632.80	20.00	\$3,632.80	0.00	\$0.00			20.00	\$3,632.80	100%	\$0.00	\$0.00
13	PACKAGED LIFT STATION	EA.	1	\$152,774.68	\$152,774.68	0.60	\$91,664.81	0.40	\$61,109.87			1.00	\$152,774.68	100%	\$0.00	\$0.00
14	FLUSHING STATION	EA.	1	\$2,785.83	\$2,785.83	0.90	\$2,507.25	0.10	\$278.58			1.00	\$2,785.83	100%	\$0.00	\$0.00
15	CONNECT TO EXISTING MANHOLE	EA.	1	\$732.98	\$732.98	1.00	\$732.98	0.00	\$0.00			1.00	\$732.98	100%	\$0.00	\$0.00
16	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82	3,818.00	\$209,951.82	0.00	\$0.00			3,818.00	\$209,951.82	100%	\$0.00	\$0.00
17	8" M.J. 45' BEND	EA.	8	\$76.62	\$613.28	8.00	\$613.28	0.00	\$0.00			8.00	\$613.28	100%	\$0.00	\$0.00
18	8" M.J. TEE	EA.	2	\$1,756.00	\$3,512.00	2.00	\$1,756.00	0.00	\$0.00			2.00	\$3,512.00	100%	\$0.00	\$0.00
19	8" X6" M.J. TEE	EA.	5	\$790.01	\$3,950.05	5.00	\$3,950.05	0.00	\$0.00			5.00	\$3,950.05	100%	\$0.00	\$0.00
20	8" X6" M.J. TEE	EA.	2	\$622.90	\$1,245.80	2.00	\$1,245.80	0.00	\$0.00			2.00	\$1,245.80	100%	\$0.00	\$0.00
21	8" GATE VALVE W/ BOX	EA.	7	\$2,356.93	\$16,498.51	7.00	\$16,498.51	0.00	\$0.00			7.00	\$16,498.51	100%	\$0.00	\$0.00
22	8" TAPPING TEE WITH VALVE	EA.	7	\$4,386.09	\$30,702.63	1.00	\$4,386.09	0.00	\$0.00			1.00	\$4,386.09	100%	\$0.00	\$0.00
23	8" X6" M.J. REDUCER	EA.	1	\$407.01	\$407.01	1.00	\$407.01	0.00	\$0.00			1.00	\$407.01	100%	\$0.00	\$0.00
24	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	EA.	6	\$6,510.73	\$39,064.38	6.00	\$39,064.38	0.00	\$0.00			6.00	\$39,064.38	100%	\$0.00	\$0.00
25	1" WATER SERVICE TUBING	L.F.	1110	\$15.60	\$17,316.00	1,110.00	\$17,316.00	0.00	\$0.00			1,110.00	\$17,316.00	100%	\$0.00	\$0.00
26	TRACER WIRE TEST BOX	EA.	21	\$1,115.24	\$23,420.04	21.00	\$23,420.04	0.00	\$0.00			21.00	\$23,420.04	100%	\$0.00	\$0.00
27	36" STORM SEWER PIPE	EA.	3	\$300.46	\$901.38	1.00	\$300.46	2.00	\$600.92			3.00	\$901.38	100%	\$0.00	\$0.00
28	24" STORM SEWER PIPE	L.F.	1568	\$94.36	\$147,956.48	1,568.00	\$147,956.48	0.00	\$0.00			1,568.00	\$147,956.48	100%	\$0.00	\$0.00
29	18" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58	701.00	\$35,456.58	0.00	\$0.00			701.00	\$35,456.58	100%	\$0.00	\$0.00
30	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30	1,135.00	\$38,340.30	0.00	\$0.00			1,135.00	\$38,340.30	100%	\$0.00	\$0.00
31	36" FLARED-END SECTION (RC)	EA.	1	\$1,555.47	\$1,555.47	1.00	\$1,555.47	0.00	\$0.00			1.00	\$1,555.47	100%	\$0.00	\$0.00
32	18" FLARED-END SECTION (RC)	EA.	2	\$812.71	\$1,625.42	2.00	\$1,625.42	0.00	\$0.00			2.00	\$1,625.42	100%	\$0.00	\$0.00
33	STORM JUNCTION BOX	EA.	5	\$6,477.22	\$32,386.10	5.00	\$32,386.10	0.00	\$0.00			5.00	\$32,386.10	100%	\$0.00	\$0.00
34	CURB INLET	EA.	10	\$3,947.66	\$39,476.60	7.50	\$29,607.45	2.50	\$9,869.15			10.00	\$39,476.60	100%	\$0.00	\$0.00
35	AREA INLET	EA.	2	\$5,329.66	\$10,659.32	2.00	\$10,659.32	0.00	\$0.00			2.00	\$10,659.32	100%	\$0.00	\$0.00
36	RIP RAP	TN.	13.6	\$50.21	\$682.86	0.00	\$0.00	13.60	\$682.86			13.60	\$682.86	100%	\$0.00	\$0.00
37	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	1.00	\$324,902.88	0.00	\$0.00			1.00	\$324,902.88	100%	\$0.00	\$0.00
38	SUBGRADE PREP	S.Y.	17852	\$1.79	\$31,955.08	15,210.00	\$27,225.90	2,642.00	\$4,729.18			17,852.00	\$31,955.08	100%	\$0.00	\$0.00
39	GRAVEL SURFACING	TN.	354	\$32.56	\$11,526.24	354.00	\$11,526.24	0.00	\$0.00			354.00	\$11,526.24	100%	\$0.00	\$0.00
40	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	1.00	\$230,694.52	0.00	\$0.00			1.00	\$230,694.52	100%	\$0.00	\$0.00
41	EROSION CONTROL	L.S.	1	\$9,932.59	\$9,932.59	0.50	\$4,966.30	0.50	\$4,966.30			1.00	\$9,932.59	100%	\$0.00	\$0.00
42	SILT FENCE	L.F.	2032	\$4.87	\$10,099.04	1,350.00	\$6,709.50	682.00	\$3,389.54			2,032.00	\$10,099.04	100%	\$0.00	\$0.00
43	SEEDING	AC.	37	\$1,656.43	\$61,250.91	30.50	\$50,490.62	6.50	\$3,760.29			37.00	\$61,250.91	100%	\$0.00	\$0.00
44	CONSTRUCTION ENTRANCE	EA.	1	\$3,862.67	\$3,862.67	1.00	\$3,862.67	0.00	\$0.00			1.00	\$3,862.67	100%	\$0.00	\$0.00
45	RELOCATE GAS LINE (1)	L.S.	1	\$147,921.33	\$147,921.33	0.00	\$147,921.33	0.00	\$0.00			1.00	\$147,921.33	100%	\$0.00	\$0.00
TOTAL OF ALL UNIT PRICE BID ITEMS BID SECTION A																
					\$3,078,821.39	\$2,821,071.49		\$257,749.90				\$3,078,821.39			\$0.00	\$0.00
BID SECTION B																
1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99	0.75	\$37,308.74	0.25	\$12,436.25			1.00	\$49,744.99	100%	\$0.00	\$0.00
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$5.97	\$483.57	81.00	\$483.57	0.00	\$0.00			81.00	\$483.57	100%	\$0.00	\$0.00
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05	265.00	\$1,582.05	0.00	\$0.00			265.00	\$1,582.05	100%	\$0.00	\$0.00
4	REMOVE STRUCTURE	EA.	1	\$2,759.05	\$2,759.05	1.00	\$2,759.05	0.00	\$0.00			1.00	\$2,759.05	100%	\$0.00	\$0.00
5	REMOVE TREE	EA.	2	\$1,931.34	\$3,862.68	2.00	\$3,862.68	0.00	\$0.00			2.00	\$3,862.68	100%	\$0.00	\$0.00
6	REMOVE & RESET SIGN	EA.	3	\$331.09	\$993.27	1.00	\$331.09	2.00	\$662.18			3.00	\$993.27	100%	\$0.00	\$0.00
7	BUILD 10" DOWELED CONCRETE PAVEMENT (2)	S.Y.	984	\$63.88	\$63,037.92	984.00	\$63,037.92	0.00	\$0.00			984.00	\$63,037.92	100%	\$0.00	\$0.00

8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	\$45.48	\$363.84	0.00	\$0.00	8.00	\$363.84	100%	\$0.00	\$0.00
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68	0.00	\$0.00	1.00	\$5,064.68	100%	\$0.00	\$0.00
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82	0.00	\$0.00	1.00	\$4,595.82	100%	\$0.00	\$0.00
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24	0.00	\$0.00	2.00	\$2,207.24	100%	\$0.00	\$0.00
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63	0.00	\$0.00	1.00	\$6,897.63	100%	\$0.00	\$0.00
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32	0.00	\$0.00	2,284.00	\$5,664.32	100%	\$0.00	\$0.00
14	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20	0.00	\$0.00	790.00	\$1,959.20	100%	\$0.00	\$0.00
15	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	64	\$9.10	\$582.40	0.00	\$0.00	64.00	\$582.40	100%	\$0.00	\$0.00
16	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	3	\$6,089.91	\$18,209.73	0.00	\$0.00	3.00	\$18,209.73	100%	\$0.00	\$0.00
17	LED STREET LIGHT/BREAKAWAY BASE POLE ASSEMBLY	EA.	3	\$772.53	\$2,317.61	0.00	\$0.00	1.00	\$772.53	100%	\$0.00	\$0.00
18	REMOVAL EXISTING STREET LIGHT	EA.	1	\$2,317.61	\$2,317.61	0.00	\$0.00	1.00	\$2,317.61	100%	\$0.00	\$0.00
19	RELOCATION OF EXISTING STREET LIGHT	EA.	4	\$1,489.89	\$5,959.56	0.00	\$0.00	4.00	\$5,959.56	100%	\$0.00	\$0.00
20	POLE CONCRETE FOUNDATION	EA.	400	\$0.55	\$220.00	0.00	\$0.00	400.00	\$220.00	100%	\$0.00	\$0.00
21	#12 CU. POLE AND BRACKET	L.F.	2340	\$2.21	\$5,171.40	0.00	\$0.00	2,340.00	\$5,171.40	100%	\$0.00	\$0.00
22	#6 6000 THWN STRANDED CU.	L.F.	630	\$7.73	\$4,869.90	0.00	\$0.00	630.00	\$4,869.90	100%	\$0.00	\$0.00
23	1-1/2" SCHED 40 PVC TRENCHED	L.F.	150	\$27.59	\$4,138.50	0.00	\$0.00	150.00	\$4,138.50	100%	\$0.00	\$0.00
24	1-1/2" SCHED 40 PVC BORED	L.F.	150	\$7.173.54	\$1,076.01	0.00	\$0.00	150.00	\$1,076.01	100%	\$0.00	\$0.00
25	EARTHWORK	L.S.	1	\$1.79	\$2,044.18	0.00	\$0.00	1.00	\$2,044.18	100%	\$0.00	\$0.00
26	SUBGRADE PREP	S.Y.	1142	\$8.78	\$10,026.76	0.00	\$0.00	1,142.00	\$10,026.76	100%	\$0.00	\$0.00
27	4' FOUNDATION COURSE	S.Y.	1142	\$6,069.91	\$6,069.91	0.50	\$3,034.96	1,142.00	\$6,069.91	100%	\$0.00	\$0.00
28	EROSION CONTROL	L.S.	1	\$4,414.49	\$4,414.49	0.00	\$0.00	1.00	\$4,414.49	100%	\$0.00	\$0.00
29	SEEDING	AC.	0.45	\$1,986.52	\$1,986.52	0.00	\$0.00	0.45	\$1,986.52	100%	\$0.00	\$0.00
Change Order					\$222,125.42	\$0.00	\$0.00	\$0.00	\$222,125.42	0%	\$0.00	\$0.00
Contract Total					\$3,043,196.91	\$0.00	\$0.00	\$0.00	\$3,043,196.91	0%	\$0.00	\$0.00

+	Original Contract	\$3,218,403.94
+	CO 1	\$97,921.33
+	CO 2	\$0.00
+	CO 3 Final	\$754.92
	Total Contract to Date	\$3,317,080.19
	Total Work Completed to Date	\$0.00
	Total Materials Stored to Date	\$0.00
	Total Value completed & Stored to Date	\$3,317,080.19
-	Retainage	\$0.00
-	Net Total Due Less Retainage	\$3,317,080.19
-	Pay AP 1	\$265,056.54
-	Pay AP 2	\$54,736.49
-	Pay AP 3	\$129,713.65
-	Pay AP 4	\$350,729.73
-	Pay AP 5	\$191,604.88
-	Pay AP 6	\$265,942.40
-	Pay AP 7	\$250,115.58
-	Pay AP 8	\$463,867.40
-	Pay AP 9	\$284,709.84
-	Pay AP 10	\$637,556.05
-	Pay AP 11	
-	Pay AP 12	
-	Pay AP 13	
-	Pay AP 14	
-	Pay AP 15	
-	Total Previous	\$2,894,124.56
-	Net Amount Due This Estimate	\$422,955.63

Excludes:
 B) Retainage A
 (1) Retainage - Unit Price updated from \$50,000.00 to \$147,921.33 per Change Order #1
 (2) Item B7 - Quantities updated from 975 SY to 984 SY per Change Order #2 Final



Contractor's Application for Payment No. Final

Application Period: 4.25.25 - 7.1.25
 Application Date: 7.2.25

From (Contractor): Elsbury Construction LLC
 Vis (Engineer): Olsson

Contract: Bid Section A and Bid Section B
 Engineer's Project No.: 023-00398

To: St. Paul Development Corporation
 (Owner):
 Project: St. Paul Development Corporation Middle Loup
 Subdivision, St. Paul, Nebraska 2023
 Owner's Contract No.:

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	\$97,921.33	
TOTALS		
NET CHANGE BY CHANGE ORDERS		\$97,921.33

1. ORIGINAL CONTRACT PRICE..... \$ 53,218,403.94
2. Net change by Change Orders..... \$ 97,921.33
3. Current Contract Price (Line 1 + 2)..... \$ 53,316,325.27
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 53,317,000.19
5. RETAINAGE:
 - a. \$3,317,080.19 Work Completed..... \$
 - b. Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 53,317,000.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 52,894,124.56
8. AMOUNT DUE THIS APPLICATION..... \$ 422,955.63
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ -5754.92

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *[Signature]*
 By: *[Signature]*
 Date: 7.14.25

Payment of: \$ 422,955.63
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 7.15.25
 (Engineer) (Date)

Payment of: \$
 (Line 8 or other - attach explanation of the other amount)

is approved by: Mike Feeken, Mayor
 (Owner) (Date)

Approved by: *[Signature]*
 Funding or Financing Entity (if applicable) (Date)



Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Bid Section A and Bid Section B		Application Number: Final						
Application Period:		4.25.25 - 7.1.25		Application Date: 7.2.25						
Item		Contract Information		F						
Bid Item No.	Description	Unit	Item Quantity	Unit Price	Total Value of Item (\$)	C	D	E	F	Balance to Finish (B - F)
Bid Section A										
1	MOBILIZATION / DEMOLITION	L.S.	1	\$77,959.11	\$77,959.11	1	\$77,959.11		\$77,959.11	100.0%
2	REMOVE PAVEMENT	S.Y.	31	\$5.97	\$185.07	31	\$185.07		\$185.07	100.0%
3	REMOVE CONCRETE HEADER	L.F.	37	\$11.04	\$408.48	37	\$408.48		\$408.48	100.0%
4	REMOVE TREE	L.S.	1	\$202,735.15	\$202,735.15	1	\$202,735.15		\$202,735.15	100.0%
5	REMOVE EXISTING PLUG	E.A.	1	\$900.95	\$900.95	1	\$900.95		\$900.95	100.0%
6	7" CONCRETE PAVEMENT W/ INTEGRAL CURB	S.Y.	17552	\$57.39	\$1,007,309.28	17552	\$1,007,309.28		\$1,007,309.28	100.0%
7	5" CONCRETE PAVEMENT	S.Y.	45	\$27.59	\$2,582.55	45	\$2,582.55		\$2,582.55	100.0%
8	BUILD CONCRETE HEADER	L.F.	74	\$27.59	\$2,041.66	74	\$2,041.66		\$2,041.66	100.0%
9	8" PVC SANITARY SEWER	L.F.	2215	\$36.16	\$80,094.40	2215	\$80,094.40		\$80,094.40	100.0%
10	4" PVC SANITARY SEWER SERVICE	L.F.	795	\$27.37	\$21,759.15	795	\$21,759.15		\$21,759.15	100.0%
11	2" HDPE FORCE MAIN	L.F.	789	\$23.39	\$18,454.71	789	\$18,454.71		\$18,454.71	100.0%
12	48" DIA. SANITARY SEWER MANHOLE, TYPE 1	E.A.	9	\$4,517.24	\$40,655.16	9	\$40,655.16		\$40,655.16	100.0%
13	4" SEWER SERVICE CONNECTION	E.A.	20	\$181.64	\$3,632.80	20	\$3,632.80		\$3,632.80	100.0%
14	PACKAGED LIFT STATION	E.A.	1	\$152,774.68	\$152,774.68	1	\$152,774.68		\$152,774.68	100.0%
15	FLUSHING STATION	E.A.	1	\$2,785.83	\$2,785.83	1	\$2,785.83		\$2,785.83	100.0%
16	CONNECT TO EXISTING MANHOLE	E.A.	1	\$732.98	\$732.98	1	\$732.98		\$732.98	100.0%
17	8" D.I. WATER MAIN	L.F.	3818	\$54.99	\$209,951.82	3818	\$209,951.82		\$209,951.82	100.0%
18	8" M.J. 45° BEND	E.A.	8	\$576.62	\$4,612.96	8	\$4,612.96		\$4,612.96	100.0%
19	8" M.J. TEE	E.A.	2	\$878.00	\$1,756.00	2	\$1,756.00		\$1,756.00	100.0%
20	8" X6" M.J. TEE	E.A.	5	\$790.01	\$3,950.05	5	\$3,950.05		\$3,950.05	100.0%
21	8" M.J. SLEEVE	E.A.	2	\$572.90	\$1,045.80	2	\$1,045.80		\$1,045.80	100.0%
22	8" GATE VALVE W/ BOX	E.A.	7	\$2,355.93	\$16,491.51	7	\$16,491.51		\$16,491.51	100.0%
23	8" TAPPING TEE WITH VALVE	E.A.	1	\$4,386.09	\$4,386.09	1	\$4,386.09		\$4,386.09	100.0%
24	8" X6" M.J. REDUCER	E.A.	1	\$407.01	\$407.01	1	\$407.01		\$407.01	100.0%
25	FIRE HYDRANT ASSEMBLY W/ AUX. VALVE	E.A.	6	\$39,064.38	\$39,064.38	6	\$39,064.38		\$39,064.38	100.0%
26	1" WATER SERVICE TUBING	L.F.	1110	\$15.80	\$17,538.00	1110	\$17,538.00		\$17,538.00	100.0%
27	WATER SERVICE CONNECTION	E.A.	21	\$23,420.04	\$23,420.04	21	\$23,420.04		\$23,420.04	100.0%
28	TRACER WIRE TEST BOX	E.A.	3	\$901.38	\$901.38	3	\$901.38		\$901.38	100.0%
29	36" STORM SEWER PIPE	L.F.	1568	\$94.36	\$147,956.48	1568	\$147,956.48		\$147,956.48	100.0%
30	24" STORM SEWER PIPE	L.F.	701	\$50.58	\$35,456.58	701	\$35,456.58		\$35,456.58	100.0%
31	18" STORM SEWER PIPE	L.F.	1135	\$33.78	\$38,340.30	1135	\$38,340.30		\$38,340.30	100.0%
32	36" FLARED-END SECTION (RC)	E.A.	1	\$1,555.47	\$1,555.47	1	\$1,555.47		\$1,555.47	100.0%
33	18" FLARED-END SECTION (RC)	E.A.	2	\$812.71	\$1,625.42	2	\$1,625.42		\$1,625.42	100.0%
34	STORM JUNCTION BOX	E.A.	5	\$6,477.22	\$32,386.10	5	\$32,386.10		\$32,386.10	100.0%
35	CURB INLET	E.A.	10	\$3,947.66	\$39,476.60	10	\$39,476.60		\$39,476.60	100.0%

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Application Number: Final								
Bid Section A and Bid Section B		Application Date: 7.2.25								
Application Period: 4.25.25 - 7.1.25										
A		B								
Bid Item No.	Item Description	Contract Information			C	D	E	F		
		Unit	Item Quantity	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)	% (F / B)
36	AREA INLET	EA.	2	\$5,329.66	\$10,659.32			\$10,659.32	100.0%	
37	RIP RAP	TN.	13.6	\$50.21	\$682.86			\$682.86	100.0%	
38	EARTHWORK	L.S.	1	\$324,902.88	\$324,902.88	1		\$324,902.88	100.0%	
39	SUBGRADE PREP	S.Y.	17852	\$1.79	\$31,955.08	17852		\$31,955.08	100.0%	
40	GRAVEL SURFACING	TN.	354	\$32.56	\$11,526.24	354		\$11,526.24	100.0%	
41	DEWATERING	L.S.	1	\$230,694.52	\$230,694.52	1		\$230,694.52	100.0%	
42	EROSION CONTROL	L.S.	1	\$9,932.59	\$9,932.59	1		\$9,932.59	100.0%	
43	SILT FENCE	L.F.	2032	\$4.97	\$10,099.04	2032		\$10,099.04	100.0%	
44	SEEDING	AC.	37	\$1,655.43	\$61,250.91	37		\$61,250.91	100.0%	
45	CONSTRUCTION ENTRANCE	EA.	1	\$3,862.67	\$3,862.67	1		\$3,862.67	100.0%	
46	RELOCATE GAS LINE	L.S.	1	\$147,921.33	\$147,921.33	1		\$147,921.33	100.0%	
Total of All Unit Price Bid Items for Bid Section A					\$3,078,821.39			\$3,078,821.39		
Bid Section B										
1	MOBILIZATION / DEMOLITION	L.S.	1	\$49,744.99	\$49,744.99	1		\$49,744.99	100.0%	
2	REMOVE CONCRETE PAVEMENT	S.Y.	81	\$483.57	\$483.57	81		\$483.57	100.0%	
3	REMOVE ASPHALT PAVEMENT	S.Y.	265	\$5.97	\$1,582.05	265		\$1,582.05	100.0%	
4	REMOVE STRUCTURE	EA.	1	\$2,759.05	\$2,759.05	1		\$2,759.05	100.0%	
5	REMOVE TREE	EA.	2	\$1,931.34	\$3,862.68	2		\$3,862.68	100.0%	
6	REMOVE & RESET SIGN	EA.	3	\$331.09	\$993.27	3		\$993.27	100.0%	
7	BUILD 10" DOWELED CONCRETE PAVEMENT	S.Y.	975	\$83.88	\$81,783.00	984		\$82,537.92	100.9%	
8	18" REINFORCED CONCRETE STORM SEWER PIPE	L.F.	8	\$45.48	\$363.84	8		\$363.84	100.0%	
9	BUILD CURB INLET	EA.	1	\$5,064.68	\$5,064.68	1		\$5,064.68	100.0%	
10	BUILD STORM MANHOLE	EA.	1	\$4,595.82	\$4,595.82	1		\$4,595.82	100.0%	
11	ADJUST MANHOLE TO GRADE	EA.	2	\$1,103.62	\$2,207.24	2		\$2,207.24	100.0%	
12	TRAFFIC CONTROL	L.S.	1	\$6,897.63	\$6,897.63	1		\$6,897.63	100.0%	
13	5" YELLOW, WET REFLECTIVE POLYUREA	L.F.	2284	\$2.48	\$5,664.32	2284		\$5,664.32	100.0%	
14	5" WHITE, WET REFLECTIVE POLYUREA	L.F.	790	\$2.48	\$1,959.20	790		\$1,959.20	100.0%	
15	12" YELLOW, WET REFLECTIVE POLYUREA	L.F.	64	\$9.10	\$582.40	64		\$582.40	100.0%	
16	LED STREET LIGHT/BREAKAWAY BASE POLE ASSEMBLY	EA.	3	\$6,069.91	\$18,209.73	3		\$18,209.73	100.0%	
17	REMOVAL EXISTING STREET LIGHT	EA.	1	\$772.53	\$772.53	1		\$772.53	100.0%	
18	RELOCATION OF EXISTING STREET LIGHT	EA.	1	\$2,317.61	\$2,317.61	1		\$2,317.61	100.0%	
19	POLE CONCRETE FOUNDATION	EA.	4	\$1,489.89	\$5,959.56	4		\$5,959.56	100.0%	
20	#12 CU. POLE AND BRACKET	L.F.	400	\$0.55	\$220.00	400		\$220.00	100.0%	
21	#6 600V THWN STRANDED CU.	L.F.	2340	\$2.21	\$5,171.40	2340		\$5,171.40	100.0%	
22	1-1/2" SCHED 40 PVC TRENCHED	L.F.	630	\$7.73	\$4,869.90	630		\$4,869.90	100.0%	
23	1-1/2" SCHED 40 PVC BORED	L.F.	150	\$27.59	\$4,138.50	150		\$4,138.50	100.0%	

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Application Number: Final											
Bid Section A and Bid Section B		Application Date: 7.2.25											
Application Period: 4.25.25 - 7.1.25		Application Date: 7.2.25											
Bid Item No.	Description	A			B			C	D	E	F		
		Unit	Item Quantity	Unit Price	Item Quantity	Unit Price	Total Value of Item (\$)				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)
24	EARTHWORK	L.S.	1	\$7,173.54	1	\$7,173.54	1	\$7,173.54			\$7,173.54	100.0%	
25	SUBGRADE PREP	S.Y.	1142	\$1.79	1142	\$2,044.18	1142	\$2,044.18			\$2,044.18	100.0%	
26	4" FOUNDATION COURSE	S.Y.	1142	\$8.78	1142	\$10,026.76	1142	\$10,026.76			\$10,026.76	100.0%	
27	EROSION CONTROL	L.S.	1	\$6,069.91	1	\$6,069.91	1	\$6,069.91			\$6,069.91	100.0%	
28	SEEDING	AC.	0.45	\$4,414.49	0.45	\$1,986.52	0.45	\$1,986.52			\$1,986.52	100.0%	
Total of All Unit Price Bid Items for Bid Section B						\$237,503.88		\$238,258.80			\$238,258.80	100.3%	-\$754.92
Totals						\$3,316,325.27		\$3,317,080.19			\$3,317,080.19	100.0%	-\$754.92

Contractor's Application

Stored Material Summary

A		B	C		D		E	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Stored Previously Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Stored to Date (D + E)	Incorporated in Work Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
29	100277 02		Onsite	36" Storm Sewer Pipe	6/2024	\$107,313.92		\$107,313.92	\$107,313.92	
30	100277 02		Onsite	24" Storm Sewer Pipe	6/2024	\$24,016.26		\$24,016.26	\$24,016.26	
31	100277 02		Onsite	18" Storm Sewer Pipe	6/2024	\$25,060.80		\$25,060.80	\$25,060.80	
17	100277 02		Onsite	8" DIP	6/2024	\$125,230.40		\$125,230.40	\$125,230.40	
9	100277 01		Onsite	8" SDR 35	6/2024		\$19,580.60	\$19,580.60	\$19,580.60	
12	100277 01		Onsite	1030 Ring and Cover	6/2024		\$5,508.00	\$5,508.00	\$5,508.00	
22	100277 01		Onsite	8" Gate Valve	6/2024		\$10,164.00	\$10,164.00	\$10,164.00	
23	100277 01		Onsite	8" Tapping Tee w/valve	6/2024		\$2,325.00	\$2,325.00	\$2,325.00	
25	100277 01		Onsite	Fire Hydrant	6/2024		\$18,990.00	\$18,990.00	\$18,990.00	
25	100277 01		Onsite	6" Gate Valve	6/2024		\$5,538.00	\$5,538.00	\$5,538.00	
25	100277 01		Warehouse	1" Copper Tube	6/2024		\$7,481.00	\$7,481.00	\$7,481.00	
26	100277 01		Onsite	1" Saddle	6/2024		\$2,478.00	\$2,478.00	\$2,478.00	
27	100277 01		Onsite	1" Corp	6/2024		\$1,995.00	\$1,995.00	\$1,995.00	
27	100277 01		Onsite	1" Curb Stop	6/2024		\$1,395.00	\$1,395.00	\$1,395.00	
27	100277 01		Onsite	Stop Box	6/2024		\$1,449.00	\$1,449.00	\$1,449.00	
34	100277 01		Onsite	1054 Ring and Cover	6/2024		\$2,640.00	\$2,640.00	\$2,640.00	
35	100277 01		Onsite	1706 Ring and Cover	6/2024		\$3,250.00	\$3,250.00	\$3,250.00	
36	100277 01		Onsite	2126 Catch Basin Inlet	6/2024		\$4,442.00	\$4,442.00	\$4,442.00	
16	39825933		Offsite	LED STREET LIGHT/BREAKAWAY BASE POLE	8/2024		\$13,647.70	\$13,647.70	\$13,647.70	
Totals								\$382,504.68	\$382,504.68	\$382,504.68

For (Contract): Bid Section A and Bid Section B
 Application Period: 4.25.25 - 7.1.25
 Application Number: Final
 Application Date: 7.2.25

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: July 21st, 2025

Requested Agenda Item: National night out = August 5, 2025 (Tues)
Requesting street closing cones.

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

looking to close 6th Between Indian & Jay. streets.

would like to have the bucket truck Rides

What action do you want the City Council to take? allow this event.

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

Name (please print): Jordan Robmson

Name (signature): [Signature]

Address: 621 1/2 Howard Ave St. Paul NE 68873 619 Howard Ave

Phone Number: 308 784-8149 308 784 5558

.....
For City Official Use Only
 Added to City Council Agenda. Date of City Council meeting: _____
 Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	May 31, 2025	June 30, 2025		Comments
Checking 100-027	\$ (895,944.35)	\$ 795,826.66	\$ (100,117.69)	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (22,771.44)	\$ 61,796.91	\$ 39,025.47	Str Mtr Veh Tax \$9924; 25% Infrast \$8706; Fire Stat Proc 17412; Transfer In \$75000
Civic Center 300-749	\$ (241.11)	\$ 241.31	\$ 0.20	
City REDLG 301-465	\$ (163,519.26)	\$ 165,819.40	\$ 2,300.14	Bootleggers; The Den; Teresa's Floral
City ARP 303057	\$ -	\$ -	\$ -	Closed Account: April 10, 2024
Water Trmt 504-189	\$ (7,472.76)	\$ 7,479.11	\$ 6.35	Interest
Keno 504-409	\$ (22,679.16)	\$ 27,468.05	\$ 4,788.89	Keno Rev \$4767; GCA Oper/Fireworks \$7000
Sales Tax 504420	\$ (220,942.54)	\$ 171,639.69	\$ (49,302.85)	LB840 \$62162; Trfr Out \$75000; SPDC \$35000; Chamber \$9000; SPDC \$8614 Middle Loup Eng Fee
Pool 504-442	\$ (14,312.29)	\$ 14,324.45	\$ 12.16	
General 504-805	\$ -	\$ -	\$ -	Closed Account: July 2024
Sewer 504-849	\$ (18,973.24)	\$ 18,989.35	\$ 16.11	Interest
Police 504-860	\$ (1,013.38)	\$ 1,014.24	\$ 0.86	
Senior Center 504-882	\$ (8,585.98)	\$ 8,593.27	\$ 7.29	
Brick (Street) 504-915	\$ (2,083.84)	\$ 2,085.61	\$ 1.77	
Library Maint. 504-970	\$ (2,915.32)	\$ 2,917.80	\$ 2.48	
Light Sinking 504-981	\$ (2,066.82)	\$ 2,568.75	\$ 501.93	Rent x 2
Fire Sinking 504-992	\$ (7,702.69)	\$ 7,709.23	\$ 6.54	
EMT Sinking 505-003	\$ (8,129.99)	\$ 8,136.89	\$ 6.90	
Street Sinking 505-014	\$ (12,274.43)	\$ 12,284.86	\$ 10.43	
Park Sinking 505-025	\$ (11,922.36)	\$ 11,932.49	\$ 10.13	
TIF Projects 505-036	\$ (1,301.06)	\$ 1,320.39	\$ 19.33	Activity and Interest
Elm Cemetery Found 505168	\$ (16,730.18)	\$ 16,735.15	\$ 4.97	
Civic Center Sink 505179	\$ (1,883.32)	\$ 1,884.92	\$ 1.60	
Park Improve Grant 505410	\$ (10,071.63)	\$ 43,220.32	\$ 33,148.69	Olsson \$13361, Dep St of NE: \$12,342 & \$7440
Walk/Bike 5482-7	\$ (3,458.17)	\$ 3,459.46	\$ 1.29	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,200.71)	\$ 55,700.71	\$ 1,500.00	June 2025 Activity
Cafeteria 125 102-407	\$ (15,820.97)	\$ 15,851.11	\$ 30.14	June 2025 Activity
Health Ded 102-482	\$ (45,297.34)	\$ 33,046.77	\$ (12,250.57)	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (53,021.37)	\$ 61,806.78	\$ 8,785.41	25% Infrast Deposit \$8706
Fire Station Proceeds #103667	\$ (158,414.40)	\$ 176,060.54	\$ 17,646.14	Deposit \$17412
Fire Station Construct #103683	\$ (63,094.36)	\$ 1,974.26	\$ (61,120.10)	Bierman Pay #12 = \$219700; JEO \$3190 Eng Fee Trfr In \$161,606
Cemetery Sav 753-122	\$ (20,173.71)	\$ 20,373.71	\$ 200.00	Perp Care
Park Aluminum 772682	\$ (8,654.05)	\$ 9,227.71	\$ 573.66	Alum Can + Interest
Light ICS 103217	\$ (606,728.58)	\$ 605,284.11	\$ (1,444.47)	Wesco \$57 + \$80; B Morse Boring \$3129;
Water ICS 103225	\$ (426,076.60)	\$ 454,856.64	\$ 28,780.04	Sinking \$27500
Sewer ICS 103241	\$ (434,524.04)	\$ 455,829.45	\$ 21,305.41	Sinking \$20000
General ICS 103209	\$ (632,976.07)	\$ 621,515.55	\$ (11,460.52)	Olsson Eng Fee \$13361; Transfer from General
Building ICS 103233	\$ (10,255.97)	\$ 10,286.78	\$ 30.81	
Fire ICS 103268	\$ (14,396.44)	\$ 16,439.69	\$ 2,043.25	Sinking \$2000

Ambulance ICS 103276	\$ (80,945.66)	\$ 90,188.81	\$ 9,243.15	Sinking \$9000
Park ICS 103284	\$ (9,015.64)	\$ 9,042.72	\$ 27.08	
Police ICS 103292	\$ (2,799.79)	\$ 2,808.20	\$ 8.41	
Keno ICS 103314	\$ (41,992.75)	\$ 42,118.86	\$ 126.11	
Street ICS 103349	\$ (230,081.29)	\$ 273,116.63	\$ 43,035.34	Sinking \$34000 + Dep \$8333 Compressor
Library ICS 103365	\$ (15,125.96)	\$ 17,677.89	\$ 2,551.93	City Share Libr. Maint.
Senior Center ICS 103373	\$ (25,830.02)	\$ 28,407.61	\$ 2,577.59	Sinking \$2500
Redlg ICS 103381	\$ (105,792.56)	\$ 106,110.38	\$ 317.82	
Pool ICS 103438	\$ (60,351.47)	\$ 58,446.92	\$ (1,904.55)	Rec Supply \$2082 for Vac Pole
Cemetery ICS 103446	\$ (22,293.28)	\$ 22,360.25	\$ 66.97	
25% Infrastructure ICS	\$ (215,134.70)	\$ 215,780.95	\$ 646.25	
Sales Tax ICS 103462	\$ (14,720.08)	\$ 14,764.30	\$ 44.22	
Health Ded ICS 102-482	\$ (109,345.23)	\$ 109,673.66	\$ 328.43	
Fire Station Constr ICS (#103683)	\$ (201,193.01)	\$ 39,900.42	\$ (161,292.59)	Bierman #12; Trfr In \$161606
HERITAGE BANK				
UB ACH 411025	\$ (327,158.57)	\$ 430,042.63	\$ 102,884.06	ACH Utility Bills
NPAIT INVESTMENTS				
Street #23251-0005	\$ -	\$ 46,048.26	\$ 46,048.26	
Police #23251-0007	\$ -	\$ 16,846.91	\$ 16,846.91	
Cemetery #23251-0009	\$ -	\$ 29,201.31	\$ 29,201.31	
Sale Tax #23251-0014	\$ -	\$ 135,898.50	\$ 135,898.50	
25% Infrastructure #23251-0015	\$ -	\$ 80,823.11	\$ 80,823.11	
Building Sink #23251-0017	\$ -	\$ 26,955.10	\$ 26,955.10	
Swim Pool #23251-0020	\$ -	\$ 16,846.91	\$ 16,846.91	
Senior Center #23251-0021	\$ -	\$ 22,462.61	\$ 22,462.61	
Health Deductible #23251-0022	\$ -	\$ 132,994.94	\$ 132,994.94	
Light #23251-101	\$ (343,089.55)	\$ 1,146,272.97	\$ 803,183.42	
Water #23251-102	\$ (169,332.70)	\$ 417,714.86	\$ 248,382.16	
General #23251-104	\$ (511,376.13)	\$ 688,266.59	\$ 176,890.46	
Sewer #23251-106	\$ (225,911.42)	\$ 552,490.70	\$ 326,579.28	
Fire #23251-107	\$ (96,562.83)	\$ 130,592.58	\$ 34,029.75	
Ambulance #23251-108	\$ (119,398.71)	\$ 252,343.22	\$ 132,944.51	
Park #23251-109	\$ (103,299.76)	\$ 153,076.81	\$ 49,777.05	
Library #23251-110	\$ (56,141.25)	\$ 100,138.56	\$ 43,997.31	
Keno #23251-111	\$ (113,405.27)	\$ 155,355.63	\$ 41,950.36	
Redlg #23251-112	\$ (56,141.25)	\$ 75,429.77	\$ 19,288.52	
Fire Station Construct. #23251-201	\$ (76,520.00)	\$ 76,786.25	\$ 266.25	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (799,209.23)	\$ -	\$ (799,209.23)	ALL BALANCES TRANSFERRED TO NPAIT
Water 01-0005-0002	\$ (246,933.84)	\$ -	\$ (246,933.84)	
Sewer 01-0005-0003	\$ (324,663.70)	\$ -	\$ (324,663.70)	
General 01-0005-0004	\$ (174,504.23)	\$ -	\$ (174,504.23)	
Street 01-0005-0005	\$ (45,888.61)	\$ -	\$ (45,888.61)	
Fire 01-0005-0006	\$ (33,577.03)	\$ -	\$ (33,577.03)	
Police 01-0005-0007	\$ (16,788.52)	\$ -	\$ (16,788.52)	
Cemetery 01-0005-0009	\$ (29,100.06)	\$ -	\$ (29,100.06)	

Ambulance 01-0005-0010	\$ (132,069.61)	\$ -	\$ (132,069.61)
Park 01-0005-0011	\$ (49,246.33)	\$ -	\$ (49,246.33)
Library 01-0005-0012	\$ (43,650.12)	\$ -	\$ (43,650.12)
Keno 01-0005-0013	\$ (41,411.69)	\$ -	\$ (41,411.69)
Sales Tax 01-0005-0014	\$ (135,427.32)	\$ -	\$ (135,427.32)
25% Infrac. 01-0005-0015	\$ (80,542.88)	\$ -	\$ (80,542.88)
REDLG 01-0005-0017	\$ (19,026.97)	\$ -	\$ (19,026.97)
Building Sinking	\$ (26,861.63)	\$ -	\$ (26,861.63)
01-5000-0019			
Swimming Pool	\$ (16,788.52)	\$ -	\$ (16,788.52)
01-0005-0020			
Senior Center	\$ (22,384.70)	\$ -	\$ (22,384.70)
01-5000-0021			
Health Ded 01-5000-0022	\$ (132,533.82)	\$ -	\$ (132,533.82)
CITY FUND TOTAL	\$ (9,704,197.62)	\$ 9,642,687.94	\$ (61,509.68)



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of June 30, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	795,826.66
City Sales Tax (Checking) 300-300-277.....	\$	61,796.91
St. Paul Civic Center (MMDA) 300-300-749.....	\$	241.31
City REDLG (Secure Plus) 300-301-465.....	\$	165,819.40
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,479.11
Keno (MMDA) 300-504-409.....	\$	27,468.05
Sales Tax (P.I.) 300-504-420.....	\$	171,639.69
Pool Construction (MMDA) 300-504-442.....	\$	14,324.45
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	18,989.35
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,014.24
Senior Center Fund (MMDA) 300-504-882.....	\$	8,593.27
Brick Account (MMDA) 300-504-915.....	\$	2,085.61
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,917.80
Light Sinking Fund (MMDA) 300-504-981.....	\$	2,568.75
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,709.23
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,136.89
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,284.86
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,932.49
TIF Projects (MMDA) 300-505-036.....	\$	1,320.39
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,735.15
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,884.92
City Park Improv. Grant (MMDA) 300-505-410.....	\$	43,220.32
Walk/Bike Trail (Savings) 300054827.....	\$	3,459.46

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	55,700.71
Cafeteria 125 (NOW) 102407.....	\$	15,851.11
Health Deductible Account (NOW) 102482.....	\$	33,046.77
Sales Tax Infrastructure (NOW) 102342.....	\$	61,806.78
Sales Tax Fire Station Proceeds 103667.....	\$	176,060.54
Fire Station Construction 103683.....	\$	1,974.26
Cemetery (Savings) 753122.....	\$	20,373.71
City Park Aluminum Improvement (Savings) 772682.....	\$	9,227.71
Lights (ICS MMA) 103217.....	\$	605,284.11
Water (ICS MMA) 103225.....	\$	454,856.64
Sewer (ICS MMA) 103241.....	\$	455,829.45
General (ICS MMA) 103209.....	\$	621,515.55



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



Building (ICS MMA) 103233.....	\$	10,286.78
Fire (ICS MMA) 103268.....	\$	16,439.69
Ambulance (ICS MMA) 103276.....	\$	90,188.81
Park (ICS MMA) 103284.....	\$	9,042.72
Police (ICS MMA) 103292.....	\$	2,808.20
Keno (ICS MMA) 103314.....	\$	42,118.86
Streets (ICS MMA) 103349.....	\$	273,116.63
Library (ICS MMA) 103365.....	\$	17,677.89
Senior Center (ICS MMA) 103373.....	\$	28,407.61
Red Leg (ICS MMA) 103381.....	\$	106,110.38
Pool (ICS MMA) 103438.....	\$	58,446.92
Elmwood Cemetery (ICS MMA) 103446.....	\$	22,360.25
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	215,780.95
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,764.30
Health Deductible Account (ICS MMA) 102482.....	\$	109,673.66
Fire Station Construction (ICS) 103683.....	\$	39,900.42

Heritage Bank

ACH Account (MMDA) 411025.....	\$	430,042.63
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NPAIT Funds

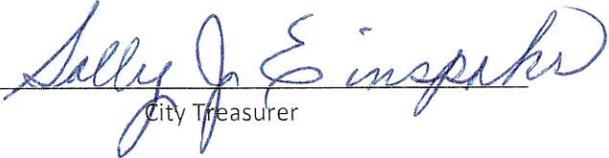
Street 23251-0005.....	\$	46,048.26
Police 23251-0007.....	\$	16,846.91
Cemetery 23251-0009.....	\$	29,201.31
Sales Tax 23251-0014.....	\$	135,898.50
25% Infrastructure 23251-0015.....	\$	80,823.11
Building Sinking Fund 23251-0017.....	\$	26,955.10
Swimming Pool 23251-0020.....	\$	16,846.91
Senior Center 23251-0021.....	\$	22,462.61
Health Deductible 23251-0022.....	\$	132,994.94
Light Funds 23251-101.....	\$	1,146,272.97
Water Funds 23251-102.....	\$	417,714.86
General Funds 23251-104.....	\$	688,266.59
Sewer Funds 23251-106.....	\$	552,490.70
Fire Funds 23251-107.....	\$	130,592.58
Ambulance Funds 23251-108.....	\$	252,343.22
Park Funds 23251-109.....	\$	153,076.81
Library Funds 23251-110.....	\$	100,138.56
Keno Funds 23251-111.....	\$	155,355.63
REDLG Funds 23251-112.....	\$	75,429.77
New Fire Station 23251-201.....	\$	76,786.25

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	-
Water 01-0005-0002.....	\$	-
Sewer 01-0005-0003.....	\$	-
General 01-0005-0004.....	\$	-
Street 01-0005-0005.....	\$	-

Fire 01-0005-0006.....	\$	-
Police 01-0005-0007.....	\$	-
Fire Station Construction 01-0005-0008.....	\$	-
Cemetery 01-0005-0009.....	\$	-
Ambulance 01-0005-0010.....	\$	-
Park 01-0005-0011.....	\$	-
Library 01-0005-0012.....	\$	-
Keno 01-0005-0013.....	\$	-
Sales Tax 01-0005-0014.....	\$	-
25% Infrastructure 01-0005-0015.....	\$	-
Sales Tax (Fire Station) 01-0005-0016.....	\$	-
REDLG 01-0005-0017.....	\$	-
ARPA 01-0005-0018.....	\$	-
Building Sinking Fund 01-0005-0019.....	\$	-
Swimming Pool 01-0005-0020.....	\$	-
Senior Center 01-0005-0021.....	\$	-
Health Deductible 01-0005-0022.....	\$	-

Total City Funds..... \$ 9,642,687.94



 City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2024-2025				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2024	\$ 1,108,875.67	\$ (1,443,442.59)	\$ (334,566.92)	Trfr In: Elsbury \$250,116; Trf In BOKF \$159203; Elsbury \$250116; Larm \$209886
November 30, 2024	\$ 1,380,558.89	\$ (1,216,937.76)	\$ 163,621.13	#411025 Trfr to #100027 = \$200,000; BOKF & Northland Sec \$229,293; Elsbury #8 = \$463,867
December 31, 2024	\$ 732,816.64	\$ (1,130,137.32)	\$ (397,320.68)	BOKF Bond Pymt \$152,149; Elsbury #9 \$284,800; MacQueen Snowblower \$209,075; NDEE Swr Princ \$100,729
January 31, 2025	\$ 579,160.97	\$ (457,141.92)	\$ 122,019.05	Lt F350 Truck \$33,170; UB Drop Box 3,046; Jarecke Fire #52 \$5,753
February 28, 2025	\$ 875,102.48	\$ (599,925.84)	\$ 275,176.64	Heritage Bank UB Trfr to 100027 = \$200,000 (Pay Disb) + LT Npait to LT Ckg 100027 RE: 2 Wesco Invoices
March 31, 2025	\$ 524,175.73	\$ (560,406.93)	\$ (36,231.20)	Wesco: Middle Loup River Transf; HCMC Transf; Street Lights; \$168,273
April 30, 2025	\$ 472,731.34	\$ (463,673.10)	\$ 9,058.24	\$36,585 23-24 Fin Statement Excess; \$23,769 St. Paul Rural Fire Reimb Runs
May 31, 2025	\$ 1,446,174.91	\$ (1,431,471.15)	\$ 14,703.76	
June 30, 2025	\$ 606,314.30	\$ (603,547.93)	\$ 2,766.37	Street \$\$25,473 & Sewer \$100,725 Bond Pymt; Sinking \$95,000
July 31, 2025				
August 31, 2025				
September 30, 2025				
Grand Total	\$ 7,725,910.93	\$ (7,906,684.54)	\$ (180,773.61)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, July 7, 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, July 7, 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 provided 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. 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 announced that individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" with respect 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 Feeken opened four (4) public hearings at 6:32 p.m. pertaining to the following liquor license applications:

- (1) Seven County Spirits, LLC dba Loup River Distilling (Dirk Petersen) "Class C" - Job Number #104224 at 503 Howard Avenue;
- (2) Seven County Spirits, LLC dba Loup River Distilling (Dirk Petersen) "Class Z" - Job Number #104446 at 503 Howard Avenue;
- (3) Frida's, LLC (Jesus Berber) "Class I" - Job Number #107846 at 515 Howard Avenue; and
- (4) The Dugout Grill, LLC (Jason Dibbert) "Class C" - Job Number #103615 at 804 Howard Avenue.

Council member Wilson moved to deny the request of John Thiel for the City to place road gravel instead of crushed concrete on "M" street between Wallace Street and Bruce Street. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Wilson moved to approve the bid of Diamond Engineering Company, Grand Island, NE in the amount of \$381,607.30 for the construction of the St. Paul Tennis and Pickleball Courts, and to authorize a contract with Diamond Engineering Company for such project. The cost of the project will be paid by the General Reserves and then reimbursed back by the Nebraska Department of Economic Development through the park improvement grant award. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Based on the bid amount approved for the construction of the tennis and pickleball courts, there will be grant funds available to complete additional eligible park improvements. A list of potential projects was provided to the council members for discussion purposes. No action was taken.

Council member Wilson moved to approve Olsson's "Letter Agreement for Professional Services" regarding paving and storm sewer improvements on 3rd Street from "O" Street to approximately 225' north. Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed \$18,600. The anticipated start date could be within two (2) weeks of signing the agreement but can be adjusted; the anticipated completion date will be approximately eight (8) weeks later for right-of-way (ROW) dedication documents and design plans. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. A paving assessment district will need to be created for this project.

Council member Wilson moved to approve the Consent Agenda Items: (1) Council Minutes June 16, 2025 (regular); (2) Planning Minutes June 30, 2025; and (3) Disbursements July 7, 2025. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

July 7, 2025 Disbursements

Gross Wages - June	119976.28
Altec Industries (supplies)	1186.18
Amazon Capital Services (books)	16.09
Aurora Coop (fuel)	887.08
Bear Graphics (supplies)	240.00
Beck, Connie Jo (uniforms)	220.08
Berthelsen, Laura (uniforms)	400.00
Black Hills Energy (utilities)	44.13
Bomgaars (supplies)	1792.09
Brehm Drug (supplies)	30.61
Cengage Learning Inc (books)	131.16
Central NE Bobcat (repair)	216.30

Charter/Spectrum (service)	249.97
Chesterman Company (concessions)	229.24
Christensen Insurance (insurance)	7387.20
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	90.00
City Streets Transfer from Checking to ICS for Compressor (fund transfer)	8333.33
(Funds were in Street Budget under Mach/Equip)	
Clearly (service)	198.12
Consumer Rental Deposit: K. Kult (rental deposit)	250.00
Consumer Rental Deposit: J. Jenik (rental deposit)	250.00
Consumer Rental Deposit: Frida's & Kozisek (rental deposit)	500.00
Core & Main (supplies)	4086.12
Custer County Recycling (Service)	31.00
Dick's Repair (service)	294.19
Eakes Office Solutions (contract)	339.61
Egan Supply (supplies)	123.80
Elan Financial Services (supplies, postage, education, meals, fees, parking)	1420.83
Elmwood Cemetery (service)	200.00
Fuller, Melvin (trailer rent)	1.00
Hamilton Information Systems (service)	1568.50
Hawkins (chemicals)	2319.34
Heartland Disposal (sanitation)	389.00
Heritage Bank: Utilities Billing ACH Fee (fee)	25.00
Homestead Bank: Bond Pymts Wire Fee 6-13-25 (wire fee)	8.00
Homestead Bank: Dubas Closed Acct Fee (fee)	3.00
Hometown Market (supplies)	904.14
Howard Co. Register of Deeds (fees)	20.00
Howard Co. Treasurer (Dispatch Fee)	3334.89
Interstate All Battery (supplies)	193.50
Jim's Champlin (fuel)	2398.78
Kiefer Aquatics (uniforms)	33.00
Madison Nat'l Life (insurance)	209.38
Medica (insurance)	20364.04
Menards (supplies)	312.12
Municipal Supply of NE (supplies)	855.29
NMVCA (service)	25.00
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	767.06
Palmer Monument (service)	500.00
Parts Bin (supplies)	540.67
RVW Inc (software)	555.00
S E Smith & Sons (supplies)	40.15
Sample, Mathew (reimb)	50.66

Sherwin Williams (supplies)	2367.60
St Paul Public School (supplies)	449.90
St Paul Swimming Pool (program)	240.00
State of NE Central Svcs (telephone)	517.70
Thiels Tire & Auto (service)	1138.16
Tri-Tech Forensics (supplies)	68.23
Wells Plumbing (repair)	237.29
Wesco Distribution (supplies)	1959.66
City EMT Sinking (sinking fund)	9000.00
City Fire Equipment (sinking fund)	2000.00
City Senior Center (sinking fund)	2500.00
City Sewer Bldg/Equip (sinking fund)	20000.00
City Street Sinking (sinking fund)	34000.00
Water Bldg/Equip (sinking fund)	27500.00

Non-General Disbursements

Fire Station Construction: Bierman Contracting Pay #12 (pay request)	219699.85
Fire Station Construction ICS to Fire Station Construction (fund transfer) Checking for Pay Request #12	161605.85
TIF: S Squared Enterprises: June 2025 TIF Proceeds (tif proceeds)	3638.00
TIF: City 1/2 Share of MAD Dev. June 2025 Proceeds: To Assess (tif proceeds)	1679.01
TIF: MAD Dev. 1/2 Share June 2025 Proceeds (tif proceeds)	1679.01
Sales Tax: Street: Mtr Veh Tax: April 2025 Proceeds (Mtr Veh Tax)	9924.49
Sales Tax: Fire Station: April 2025 Proceeds (Fire Station)	17412.44
Sales Tax: 25% Infrastructure: April 2025 Proceeds (25% Infrast)	8706.22
Sales Tax: St. Paul Development Corp: Middle Loup River (engineer fees) Engineering Fees	5662.40
Sales Tax: Fireplace Stone & Patio: Bricks (N Welcome Sign)	1779.31
Park Grant: Olsson (engineer fees)	13360.79
Light ICS: Wesco - Middle Loup River Sub (supplies)	80.13
Light ICS: Brad Morse Boring & Excavation - Hometown Mkt (service)	3129.42
Gen ICS transfer to Park grant acct - pmt to Olsson (eng fee)	13360.79
City of St. Paul Transfer from NE Class to Npait from Dept. (transfer) (Npait took over NE Class)	2370608.81

Mayor Feeken opened the public comment period at 6:43 p.m. regarding the following four (4) liquor license applications:

- (1) Seven County Spirits, LLC dba Loup River Distilling (Dirk Petersen) "Class C" - Job Number #104224 at 503 Howard Avenue;
- (2) Seven County Spirits, LLC dba Loup River Distilling (Dirk Petersen) "Class Z" - Job Number #104446 at 503 Howard Avenue;

(3) Frida's, LLC (Jesus Berber) "Class I" - Job Number #107846 at 515 Howard Avenue; and
(4) The Dugout Grill, LLC (Jason Dibbert) "Class C" - Job Number #103615 at 804 Howard Avenue.

Mayor Feeken closed the public comment period at 6:44 p.m.

Council member Woodgate moved to approve the four (4) liquor license applications identified above. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the grinder upgrade to the City's main sewer lift station located at 2 Howard Avenue in the amount of \$6,564.37. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve "The Dugout Grill, LLC" Property Improvement application in the amount of \$4,175 regarding signage at 804 Howard Avenue. Funds will be expended from the sales tax fund. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the City of St. Paul's 2024-2025 Sinking Fund transactions in the amount of \$95,000:

(1) EMT Equipment \$9,000; (2) Fire Equipment \$2,000; (3) Senior Center \$2,500; (4) Sewer Building/Equipment \$20,000; (5) Street \$34,000; and
(6) Water Building/Equipment \$27,500. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

St. Paul Development Corp. (SPDC) Executive Director Parker Klinginsmith: Provided a status report on the Middle Loup River Subdivision. Mach 1 Realty in St. Paul has been hired to sell lots in the subdivision.

Council member Woodgate moved to approve Police Chief Howard sending the first notification of nuisance for: (1) a shed without windows or doors on property at 6th & Grand Streets, and (2) nuisance violations behind 523 Howard Avenue. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates included:

(1) A representative from LARM valued the new fire station building at \$2,250,000. The old fire station will be insured at a functional replacement value of \$1.3 million;
(2) The public library will be closed for carpet cleaning from July 21 through July 23, 2025;
(3) Emergency Management Director Al Wilshusen is coordinating efforts to restore the rail traffic over the Middle Loup River south of town. Mr. Wilshusen is attempting to get representatives from Nebraska Central Railroad, the City, Howard County, the Ord Ethanol plant, Nebraska Emergency Management Agency (NEMA), and the Army Corps of Engineers to meet to reach a long-term solution. The City provided crushed concrete to help stabilize the river bank.

Chief of Police Howard updates included:

- (1) Police Activity Report;
- (2) Free Grant Writing Workshop for NE Communities regarding Eyesore Properties on Thursday, July 31, 2025. The City would have to own the subject properties, so this workshop is not applicable;
- (3) Sherman County Sheriff has surplus tasers for sale in the amount of \$600. Current police tasers can no longer be repaired. Current police tasers could be sold or exchanged for new cartridges and batteries;
- (4) Police Chief Howard would like to form a committee to address noise/disturbing the peace complaints. Committee members will be Officer Sample, Chief Howard, and Council member Kowalski.
- (5) Police Chief Howard is updating the interlocal agreement with Howard County for dispatch services;
- (6) Military storage container will be delivered within the next few weeks. Tools contained inside the container may be sold on Purple Wave.

Mayor Mike Feeken updates: The League of Nebraska Municipalities confirmed that the City does not need to go out for bids for City audit services. The City will be using the Grand Island office of Dana F. Cole & Co. instead of the Ord, Nebraska office.

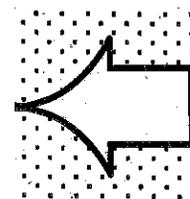
Informational Items: St. Paul Fire and Rescue Squad Roster

Mayor Feeken adjourned the City Council meeting at 7:44 p.m.

Date

Mayor Mike Feeken

Laura Berthelsen, Deputy City Clerk



Disbursements July 21, 2025

Amazon Capital Services (books)	754.32
AT&T Mobility (service)	518.16
Black Hills Energy (utilities)	1202.03
Central District Health Dept (lab)	324.00
Charter/Spectrum (service)	215.00
Chesterman Company (concessions)	99.78
City Lights (utilities)	9678.89
Custer County Recycling (service)	29.40
Dept of Correctional Svcs (container)	1000.00
Heartland Disposal (service)	5815.65
Homestead Bank (ACH fees)	34.80
Homestead Bank Wire (Incoming) Middle Loup River Paving (wire fee) street bond in the amount of \$132,646.25	4.00
Hometown Leasing (contract)	39.12
Hometown Market (supplies)	585.10
Howard Greeley RPPD (utilities)	169755.79
LARM (insurance)	1946.97
League of NE Municipalities (fees)	270.00
Loup Central Landfill (assessment)	2303.00
Mid-Nebraska Disposal (service)	5017.45
MR Cleaning (service)	652.70
NE Dept of Revenue: Sales & Use Tax: Form 10 (tax)	15989.61
NE Power Review Board (assessment)	334.25
One Call Concepts (service)	33.50
Onsite Service Solutions (service)	2035.00
Phonograph Herald (publish)	495.53
Quick Med Claims (service)	490.24
S E Smith & Sons (supplies)	5.73
Sherman County Sheriff (supplies)	600.00
Smith Welding (repair)	28.21
St. Paul Public School (service, supplies)	2597.49
Svehla Law Offices (legal)	195.00
Triple T Disposal (service)	349.00
US Post Office (postage)	525.00
Wesco Distribution (supplies)	4248.16

Non-General Disbursements

Park grant: Olsson (eng fees)	3437.41
Park grant: Phonograph Herald (publish)	181.82

***Check Detail Register©**

Batch: Disb July21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
72409	07/21/25	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$37.01	14J7-FV74-4	Lib - books
E 44-20-242		BOOKS	\$41.99	1713-PCMN-	Lib - book
E 44-20-242		BOOKS	\$151.81	1GN3-NKG9-	Lib - books
E 44-20-242		BOOKS	\$207.83	1ML3-H9PD-	Lib - books
E 44-20-242		BOOKS	\$29.94	1QPK-JN3Q-	Lib - book
E 44-20-242		BOOKS	\$285.74	1WRM-QTX4	Lib - books
		Total	\$754.32		
72410	07/21/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$478.12	06282025	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	06282025	Swr - internet at WWTP
		Total	\$518.16		
72411	07/21/25	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$50.73		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$45.37		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$105.58		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$691.15		Pool - natural gas
E 21-20-262		BLACKHILLS GAS	\$99.67		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$45.37		Lib - natural gas
E 31-20-262		BLACKHILLS GAS	\$80.11		Fire - natural gas (new fire stn)
E 31-20-262		BLACKHILLS GAS	\$84.05		Fire - natural gas (old fire stn)
		Total	\$1,202.03		
72412	07/21/25	CENTRAL DISTRICT HEALTH DEPT			
E 02-20-232		LAB SAMPLE	\$324.00	52989	Wtr - coliform water testing
		Total	\$324.00		
72413	07/21/25	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$215.00	11552107062	Wtr - phone & internet at WTP
		Total	\$215.00		
72414	07/21/25	CHESTERMAN COMPANY			
E 41-20-321		CONCESSIONS	\$99.78	11805673	Pool - cases of pop
		Total	\$99.78		
72415	07/21/25	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$546.07		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$191.28		Fire house utilities
E 42-20-261		CITY LIGHTS	\$826.17		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$1,408.11		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,946.47		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$2,080.70		Strs - street lights and yard lights
E 02-20-261		CITY LIGHTS	\$2,117.63		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$20.87		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$541.59		Lib - library utilities
		Total	\$9,678.89		

***Check Detail Register©**

Batch: Disb July21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72416	07/21/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$16.70	725	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$12.70	728	Lndfl - recycling trailer
		Total	\$29.40		
72417	07/21/25	DEPT CORRECTIONAL SVCS			
E 32-20-272		TOOLS	\$1,000.00	1485020	Pol - storage container for shooting range
		Total	\$1,000.00		
72418	07/21/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,815.65		Lndfl - sanitation hauling
		Total	\$5,815.65		
72419	07/21/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$34.80		Gen - ACH fees
		Total	\$34.80		
72420	07/21/25	HOMETOWN LEASING			
E 44-20-520		BLDG/ R & M	\$39.12	10	Lib - copier lease (August)
		Total	\$39.12		
72421	07/21/25	HOMETOWN MARKET			
E 41-20-321		CONCESSIONS	\$150.00	0593A	Park - trifold towels, garbage bags
E 41-20-321		CONCESSIONS	\$8.75	1221	Pool - bags of ice
E 41-20-321		CONCESSIONS	\$97.44	1702	Pool - frozen treats, cases of chips, bottled water
E 41-20-321		CONCESSIONS	\$134.85	2577	Pool - frozen treats, cases of chips
E 41-20-321		CONCESSIONS	\$20.95	2654	Pool - frozen treats
E 41-20-321		CONCESSIONS	\$173.11	8863A	Pool - frozen treats, cases of candy & chips, bottled water
		Total	\$585.10		
72422	07/21/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$44.32		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$240.08		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$232.46		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$45.21		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$757.44		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$168,436.28		Public utilities - lights
		Total	\$169,755.79		
72423	07/21/25	LARM			
E 31-20-250		CITY INSURANCE	\$1,946.97	113569	Fire - general liability & property coverage for new fire station
		Total	\$1,946.97		
72424	07/21/25	LEAGUE OF NEBRASKA MUNICIPALIT			
E 10-10-130		INSURANCE	\$36.00	194744	Gen - LIGHT member fees
E 42-10-130		INSURANCE	\$18.00	194744	Park - LIGHT member fees
E 03-10-130		INSURANCE	\$54.00	194744	Swr - LIGHT member fees
E 02-10-130		INSURANCE	\$54.00	194744	Wtr - LIGHT member fees
E 01-10-130		INSURANCE	\$54.00	194744	Lgts - LIGHT member fees

CITY OF ST PAUL

07/15/25 1:23 PM

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Batch: Disb July21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-10-130		INSURANCE	\$36.00	194744	Strs - LIGHT member fees
E 32-10-130		INSURANCE	\$18.00	194744	Pol - LIGHT member fees
Total			\$270.00		
72425	07/21/25	LOUP CENTRAL LANDFILL ASSOC.			
E 04-50-542		INTERLOCAL AGREEME	\$2,303.00		Lndfl - 2025 annual assessment
Total			\$2,303.00		
72426	07/21/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,017.45		Lndfl - sanitation hauling
Total			\$5,017.45		
72427	07/21/25	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$326.35	2281	Lgts - janitorial service at City office (5)
E 02-20-520		BLDG/ R & M	\$326.35	2281	Wtr - janitorial service at City office (5)
Total			\$652.70		
72428	07/21/25	NEBRASKA POWER REVIEW BOARD			
E 01-20-211		ADM. & DUES	\$334.25		Lgts - annual power supplier assessment
Total			\$334.25		
72429	07/21/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$11.17	5060201	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$11.17	5060201	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$11.16	5060201	Swr - Digger's hotline
Total			\$33.50		
72430	07/21/25	ONSITE SERVICE SOLUTIONS LLC			
E 03-20-270		UTILITY R & M	\$2,035.00	11934	Swr - calibration services at WWTP
Total			\$2,035.00		
72431	07/21/25	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$495.53		Gen - publish mtg notices and minutes, liquor license notices
Total			\$495.53		
72432	07/21/25	S E SMITH AND SONS			
E 69-20-520		BLDG/ R & M	\$5.73	676390	Sr Cntr - keys and key rings
Total			\$5.73		
72433	07/21/25	SHERMAN CO SHERIFF OFFICE			
E 32-20-272		TOOLS	\$600.00		Pol - X2 tasers, holsters, cartridges
Total			\$600.00		
72434	07/21/25	SMITH WELDING SHOP, INC			
E 02-20-270		UTILITY R & M	\$28.21	34016	Wtr - repairs to filter #1 blower motor at WTP
Total			\$28.21		
72435	07/21/25	ST PAUL PUBLIC SCHOOL			
E 44-20-117		JANITOR	\$2,250.00	70725-1	Lib - custodial services (April-June 2025)
E 42-20-270		UTILITY R & M	\$107.49	70725-1	Park - handsoap refill, toilet paper for ball fields
E 44-20-309		COMPUTER	\$240.00	71425-1	Lib - Weebly website hosting

***Check Detail Register©**

Batch: Disb July21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$2,597.49	
72436	07/21/25	SVEHLA LAW OFFICES PC LLO			
E 32-20-212		LEGAL FEES	\$195.00		Pol - Trailer Rental Agmt
Total			\$195.00		
72437	07/21/25	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$349.00		Lndfl - sanitation hauling
Total			\$349.00		
72438	07/21/25	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
Total			\$525.00		
72439	07/21/25	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$1,861.02	596620	Lgts - tap plugs for transformer
E 01-20-272		TOOLS	\$398.79	597291	Lgts - bushing insert tool for transformer
E 01-20-270		UTILITY R & M	\$731.12	600725	Lgts - stinger wire
E 01-20-270		UTILITY R & M	\$1,131.26	601318	Lgts - insulated caps for transformers
E 01-20-270		UTILITY R & M	\$125.97	602214	Lgts - silicone for lubricating primary elbows
Total			\$4,248.16		
11100				\$211,689.03	

***Check Detail Register©**

Batch: Disb July21

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

01 LIGHTS			\$173,575.21		
02 WATER			\$4,718.23		
03 SEWER			\$4,251.67		
04 LANDFILL			\$13,544.50		
10 GENERAL			\$1,112.40		
21 STREETS			\$2,216.37		
31 FIREMEN			\$2,302.41		
32 POLICE			\$2,291.12		
34 CEMETERY			\$65.19		
41 POOL			\$2,784.14		
42 PARK			\$951.66		
44 LIBRARY			\$3,870.40		
69 SENIOR COMM. CENTER			\$5.73		
			<hr/>		
			\$211,689.03		

MIKE FEEKEN, MAYOR

6-16-25

seconded the motion. Council members Peters, Wilson & Woodgate voted aye, Council member Kowalski voted nay. Motion carried 3/1.

Council member Woodgate moved to approve the request of Chief of Police Howard regarding: (1) purchasing a military surplus container in the amount of \$1,000 to be placed at the gun range in St. Paul; and (2) accept five (5) AR-15 rifles from Federal Surplus; (3) return two (2) Federal Surplus M14 rifles; the Greeley County Sheriff's Office will acquire the M14 rifles in July 2025; (4) sell two (2) Police Department-owned Federal Surplus Rock River AR-15 rifles to the highest public bidder; a resolution needs to be approved by City Council and (5) allow rifle (Rock River AR-15) gun proceeds to cover the container purchase cost. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

City Council member Woodgate departed the Council meeting at 7:07 p.m.

Chief of Police Howard was present to perform an overview of four (4) properties from the City Council meeting on Monday, June 2, 2025 that included: (1) 726 Howard Avenue (Tubbs) - cleanup is complete; (2) 1117 Elm Street (Rasmussen) - wood pile has been removed; cleanup has been completed; Chief of Police will check property again then email City Officials on his findings; (3) 1120 Custer Street (Gass) - cleanup has been completed; and (4) 810 Elm Street (Sonders) - Chief of Police Howard will assist with scrap metal cleanup. All the above nuisances will be removed from the nuisance process.

There was a brief discussion regarding the unregistered vehicles at 726 Howard Avenue. Council member Peters moved to approve requiring the vehicles be registered. The motion died for a lack of a second.

Municipal Code 4-315: Nuisances; Hearings.

The City Council was to hear testimony from all competent persons desiring to testify respecting the condition constituting the nuisance. At the conclusion of the hearing, the City Council shall, by resolution, declare its findings. The City Council may declare the condition existing to be a nuisance and direct the person owning the property to abate it within a reasonable time after the date of posting on the premises a notice of the adoption of the resolution and sending a notice. Council member Wilson moved to approve sending resolution abatement letters to the following properties listed below; the property owners are granted until Monday, July 21, 2025 to abate the nuisance. Failure to abate the nuisance will result in the nuisance being abated by the City, and the cost of abatement will be assessed against the property: (1) 1319 9th Street (Shriner - Resolution 2025-4); (2) 521 7th Street (Rasmussen - Resolution 2025-5); (3) 407 "L" Street (Weddle - Resolution 2025-6); and (4) 221 Jackson Street (McClay - Resolution 2025-7). Council member Peters seconded the motion. Council members Kowalski, Peters and Wilson voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve the Consent Agenda Items: (1) Treasurer's Report May 2025; (2) Minutes of June 2, 2025 (regular) and Minutes of June 10, 2025 (special); (3) Planning Commission Minutes June 9, 2025; and (4) Disbursements June 16, 2025, with the stipulation that the departmental code of Jim's Champlin's bill be changed from sewer to streets. Council member Wilson seconded the motion. Council members Kowalski, Peters & Wilson voted aye, nays none. Motion carried 3/0.

Disbursements June 16, 2025

Amazon Capital Services (books)	1060.39
AT&T Mobility (service)	443.6
Aurora Cooperative (fuel)	891.66
Black Hills Energy (natural gas)	886.62
Charter/Spectrum (service)	215.00
Chesterman (concessions)	229.94



ST. PAUL POLICE DEPARTMENT

Chief Dan Howard #449

514 Grand Street
St. Paul, NE 68873
Phone 308-754-9112
Fax 308-759-9125

stpaulpdne@cityofstpaulne.org

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-4

TO: Glen Shriner

YOU ARE HEREBY NOTIFIED THAT ON **Monday, June 16, 2025** the City Council of the City of St. Paul, Nebraska, by Resolution # 2025-4 after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: **Municipal Code Article 3: 4-302, and Article 3: 4-305 (7): Trash and Rubbish laying about and Article 3: 6-432 Unlicensed Vehicles and Trailers.**

Upon the following described real estate, to-wit

LOTS 11 & 12 BLOCK 91 OT ST PAUL

You are granted until **July 21, 2025** to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul, and the cost of abatement shall be assessed up said premises and constitute a lien upon said premises until paid.

Dated: June 17, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

Dan Howard, City of St. Paul Police Chief

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Glen Shriner

1319 9th St.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 17 day of June, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

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

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

*taped to front door
sign in yard.*

ST. PAUL POLICE DEPARTMENT

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



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

2ND NOTICE OF NUISANCE

TO: GLEN SHRINER
1319 9TH ST.
ST. PAUL, NE 68873

§ 4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

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

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: Glen Shriner

Notice is hereby given that on the 2nd day of **June, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **1319 9th St.**, in said City and more particularly described as follows:

LOTS 11 & 12 BLOCK 91 OT ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **16th day of June, 2025**, at **6:30 o'clock p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

ST. PAUL POLICE DEPARTMENT

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



ARTICLE 3: NUISANCES 4-302 RUBBISH AND TRASH LAYING ABOUT, AND ARTICLE 6-432 UNLICENSED VEHICLES AND TRAILERS UNLICENSED.

Dated: June 3, 2025

CITY OF ST. PAUL, NEBRASKA

By: 
Chief of Police-Dan Howard



ST. PAUL POLICE DEPARTMENT

Chief Dan Howard #449

514 Grand Street
St. Paul, NE 68873
Phone 308-754-9112
Fax 308-759-9125

stpaulpdne@cityofstpaulne.org

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-5

TO: Adam Rasmussen

YOU ARE HEREBY NOTIFIED THAT ON **Monday, June 16, 2025** the City Council of the City of St. Paul, Nebraska, by Resolution # **2025-5** after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: **(Municipal Code 4-302: Clutter, rubbish, and tall weeds and also unlicensed vehicles.)**

Upon the following described real estate, to-wit

LOTS 1 & 2 BLOCK 91 OT ST PAUL, ST. PAUL, NEBRASKA

You are granted until **July 21st, 2025** to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul, and the cost of abatement shall be assessed up said premises and constitute a lien upon said premises until paid.

Dated: June 17, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

Dan Howard, City of St. Paul Police Chief

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Adam Rasmussen

521 7th St.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 17 day of June, 20 , to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

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

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

*Handed to girlfriend
Sign in yard*

cc: City Council

ST. PAUL POLICE DEPARTMENT

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



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

June 11, 2025

2nd Nuisance Notice

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

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

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: ADAM RASMUSSEN

Notice is hereby given that on the **2nd day of June, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **521 7TH ST.**, in said City and more particularly described as follows:

LOTS 1 & 2 BLOCK 91 OT ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **16TH day of JUNE, 2025, at 6:30 o'clock p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following: **ARTICLE 2: NUISANCES 4-302-(G)CLUTTER, AND RUBBISH. TALL WEEDS. ALSO UNLICENSED VEHICLES.**

Dated: June 11, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

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

DAN HOWARD
Chief of Police Daniel Howard
St. Paul Police Department

St. Paul, NE 68873 PH : 308-754-9112

Cc: Connie Beck

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

ADAM RASMUSSEN

521 7TH ST.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 12 day of June, 20 25, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

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

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

*Hand delivered to James Lindberg at 10144rs,
who resides in the home.*

4/492

cc: City Council



ST. PAUL POLICE DEPARTMENT

Chief Dan Howard #449
514 Grand Street
St. Paul, NE 68873
Phone 308-754-9112
Fax 308-759-9125

stpaulpdne@cityofstpaulne.org

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-6

TO: Stephanie Weddle

YOU ARE HEREBY NOTIFIED THAT ON **Monday, June 16, 2025** the City Council of the City of St. Paul, Nebraska, by Resolution # **2025-6** after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: **(Municipal Code Article 3: 4-302: Trash and Litter, in and around the Yard, Clutter and Rubbish. Tall Weeds, also Unlicensed Vehicles.)**

Upon the following described real estate, to-wit

(#4-1) IOLL LOCATED ON LOTS 1, 2, 3, BLOCK 2 OT ST PAUL

You are granted **until July 21, 2025** to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul, and the cost of abatement shall be assessed up said premises and constitute a lien upon said premises until paid.

Dated: June 17, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

Dan Howard, City of St. Paul Police Chief

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Stephanie Weddle

407 L St. Lot 2

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 17 day of June, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

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

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

*Hand delivered to female living there.
Sign posted in yard.*

ST. PAUL POLICE DEPARTMENT

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



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

June 11, 2025

2nd Nuisance Notice

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

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

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: **Stephanie Weddle**

Notice is hereby given that on the **2nd day of June, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **407 L St. Lot 2**, in said City and more particularly described as follows:

(#4-1) IOLL LOCATED ON LOTS 1, 2, & 3, BLOCK 2 OT ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **16TH day of JUNE, 2025, at 6:30 o'clock p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following: **ARTICLE 2: NUISANCES 4-302-(G) TRASH LITTER, CLUTTER, AND RUBBISH. TALL WEEDS. ALSO UNLICENSED VEHICLES.**

Dated: June 11, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

A handwritten signature in blue ink that reads 'Daniel Howard'.

DAN HOWARD

Chief of Police Daniel Howard
St. Paul Police Department

St. Paul, NE 68873 PH : 308-754-9112

Cc: Connie Beck

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Jacob / Stephanie Weddle

407 L St. Lot 2

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 12 day of June, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

Hand delivered to Jacob weddle at 1022hrs.

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

4492

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council



ST. PAUL POLICE DEPARTMENT

Chief Dan Howard #449

514 Grand Street

St. Paul, NE 68873

Phone 308-754-9112

Fax 308-759-9125

stpaulpdne@cityofstpaulne.org

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-7

TO: Anthony & Kaycee McClay

YOU ARE HEREBY NOTIFIED THAT ON **Monday, June 16, 2025** the City Council of the City of St. Paul, Nebraska, by Resolution # **2025-7** after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit:

(Municipal Code Article 2: 4-202, and Article 3: 4-305 (7): Trash, Rubbish, and Article 3: 6-432 Unlicensed Vehicles.)

Upon the following described real estate, to-wit

LOT 3 EXC S 10' VERLEY'S ADD ST PAUL

You are granted until **July 21st, 2025** to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul, and the cost of abatement shall be assessed up said premises and constitute a lien upon said premises until paid.

Dated: June 17th, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

Dan Howard, City of St. Paul Police Chief

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Anthony & Kaycee McClay

221 Jackson St.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 17th day of June, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

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

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

Handed to Kaycee

cc: City Council

ST. PAUL POLICE DEPARTMENT

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



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

June 11, 2025

2nd Nuisance Notice

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

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

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: Anthony & Kaycee McClay

Notice is hereby given that on the **2nd day of June, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **221 Jackson St.**, in said City and more particularly described as follows:

LOT 3 EXC S 10' VERLEY'S ADD ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **16TH day of JUNE, 2025, at 6:30 o'clock p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following: **ARTICLE 2: NUISANCES 4-202-TRASH, RUBBISH, AND UNLICENSED VEHICLES.**

Dated: June 11, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

Handwritten signature of Daniel Howard in blue ink.

DAN HOWARD

Chief of Police Daniel Howard

St. Paul Police Department

St. Paul, NE 68873 PH : 308-754-9112

Cc:Connie Beck

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Anthony & Kaycee
221 Jackson St.
St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 12 day of June, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

Hand delivered to daughter, Ambrelyn?, at 10374rs

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

4492

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

§ 4-316 NUISANCES; EXTENSION OF TIME.

The City Council may grant an extension of time to abate the nuisance if, in its opinion, good cause for an extension exists. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-317 NUISANCES; ABATEMENT BY CITY.

If the person fails to abate the nuisance within the time set forth, the City may proceed to abate the nuisance. (Ref 17-123, 17-123.01, 18-1740 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-318 NUISANCES; RECORD OF EXPENSES.

The City shall keep an itemized account of the expenses involved in abating the nuisance. The City shall post conspicuously on the property and it shall also mail to the owner of the property a statement showing the expense of the abatement, together with a notice of the time and place when the statement will be submitted to the City Council for approval and confirmation and at which time the City Council may consider the objections and protests to the cost of the work. Said notice shall be substantially in the following form:

NOTICE OF HEARING ON EXPENSE
OF ABATEMENT OF NUISANCE

TO:

Pursuant to Section 4-318 of the Municipal Code of the City of St. Paul, Nebraska, you are hereby notified that the following is a statement showing the expense incurred by the City of St. Paul in abating a nuisance upon the following-described real-estate, to-wit:

(Legal Description)

Said expenses are as follows:

You are further notified that said Statement of Expenses shall be submitted to the City Council for consideration on the ___ day of _____, 20___, at _____ o'clock a.m./p.m. St. Paul, Nebraska, at which time you may appear to object or protest the expense incurred in the abatement of said nuisance.

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by Certified U.S. Mail, postage prepaid, this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-319 NUISANCES; HEARING ON STATEMENT OF EXPENSES.

At the time fixed for hearing on the statement of expenses, the City Council shall consider the statement and any protest or objections raised by the persons liable to be assessed for the costs of the abatement. The City Council may revise, correct, or modify the statement as it considers just and thereafter shall confirm the statement by motion or resolution. The decision of the City Council on all

protests and objections which may be made shall be final and conclusive. The procedure governing the hearing shall be as provided by section 4-315. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-320 NUISANCES; EXPENSES AND SPECIAL ASSESSMENT AGAINST THE PROPERTY.

If the property owner does not pay the expense of abating the nuisance within five (5) days after the City Council confirms the cost of abatement, the costs shall become a special assessment against the real estate upon which the nuisance was abated. The assessment shall continue until it is paid, together with interest as set by the applicable statutes of the State of Nebraska. (Ref. 17-123.01 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-321 NUISANCES; NOTICE OF SPECIAL ASSESSMENT.

The City shall file in the offices of the County Register of Deeds and County Treasurer a certificate substantially in the following form:

NOTICE OF SPECIAL ASSESSMENT

Under the authority of the St. Paul Municipal Code, the City did on _____, 20____, abate a nuisance upon the real estate hereinafter described and then on _____, 20____, did assess the cost of the abatement upon the real estate. The City of St. Paul claims a special assessment on the real estate for the expense of doing the work in the amount of \$_____. This amount is a special assessment against the real estate until it is paid, with interest as set by the applicable statutes of the State of Nebraska, until discharged of record. The real estate referred to above, and upon which the special assessment is claimed is that certain parcel of land situated within the City of St. Paul, County of Howard, State of Nebraska and more particularly described as follows:

Dated: _____, 20____

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-322 NUISANCES; ALTERNATIVES.

Nothing in the foregoing sections shall be deemed to prevent the City Council from ordering the City Attorney to commence a civil and/or criminal proceeding to abate a public nuisance under applicable civil or penal code provisions as an alternative to the proceedings set forth herein. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

ST. PAUL POLICE DEPARTMENT

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



July 8, 2025

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

NOTICE OF NUISANCE

TO: Jorgensen Electric
Thomas Hake
523 Howard Ave.
St. Paul, NE 68873

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as **523 Howard Ave.**, and more particularly described as follows:

LOT 10 BLOCK 19 OT ST PAUL

Is being maintained as a public nuisance contrary to Section 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska. The conditions which constitute the public nuisance upon the above described real estate are as follows: **ARTICLE 4:302(2) (g) (i) (l) NUISANCES 4-302-(2) (g)** Trash, litter, rags, accumulations of barrels, boxes, crates, packing crates, mattresses, bedding, excelsior, packing hay, straw, or other packing material, lumber not neatly piled, scrap iron, tin, or other metal not neatly piled, old automobiles or parts thereof, or any other waste materials when any of the articles or materials create a condition in which flies or rats may breed or multiply, or which may be a fire danger, or which are so unsightly as to depreciate property values in the vicinity thereof; and

All places used or maintained as junk yards, or dumping grounds, or for the wrecking and disassembling of automobiles, trucks, tractors, or machinery of any kind, or for the storing or leaving of worn-out, wrecked, or abandoned automobiles, trucks, tractors, or machinery of any kind, or of any of the parts thereof, or for the storing or leaving of any machinery or equipment used by contractors or builders or by other persons, which places are kept or maintained so as to essentially interfere with the comfortable enjoyment of life or property by others, or which are so unsightly as to tend to depreciate property values in the vicinity thereof. (l) All other things specifically designated as nuisances elsewhere in this code. You shall have ten (5) days from the date of this notice to abate said above described Nuisance.

Dated July 8, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

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

You shall have ten (5) days from the date of this Notice to abate said above described nuisance's or the City may correct said conditions and assess the cost to you.

Please feel free to contact me at 308-754-9112, or stop in at the Police Department at 514 Grand Street to discuss this letter.

Sincerely,

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

Chief of Police Daniel Howard
St. Paul Police Department
514 Grand St.
St. Paul, NE 68873

Cc: Connie Beck

ST. PAUL POLICE DEPARTMENT

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



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

CERTIFICATE OF SERVICE

Jorgensen Electric

Thomas Hake

523 Howard Ave.

St. Paul, NE 68873

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the 24 day of July, 2025, to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

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

Chief Daniel Howard

St. Paul Police Department

St. Paul, NE 68873

cc: City Council

§ 4-312 NUISANCES; DECLARATION.

When the Code Enforcement Officer or Chief of Police declares or finds that any premises within the City zoning jurisdiction may be maintained contrary to one or more of the provisions of sections 4-301 to 4-327 he shall cause a notice to the owner, occupant, lessee, and/or mortgagee of the premises. The notice shall state the conditions which constitute the public nuisance and shall order the abatement of the nuisance within ten (10) days after the date of notice, and shall be substantially in the following form:

NOTICE OF NUISANCE

TO: (OWNER, OCCUPANT, LESSEE, MORTGAGEE)

(ADDRESSES)

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as _____ and more particularly described as follows:

(Legal description)

is being maintained as a public nuisance contrary to Sections 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska. The conditions which constitute the public nuisance upon the above-described real estate are as follows:

You shall have ten (10) days from the date of this notice to abate said above described Nuisance.

Dated: _____, 20__

CITY OF ST. PAUL, NEBRASKA

By: _____

CERTIFICATE OF SERVICE

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

CITY OF ST. PAUL, NEBRASKA

By: _____

cc: City Council

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

League Association of Risk Management
2025-26 Renewal Resolution

RESOLUTION NO. 2025-08

WHEREAS, City of St. Paul is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of City of St. Paul, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this 21 day of July, 2025.

Due
8-15-25

Signature: _____

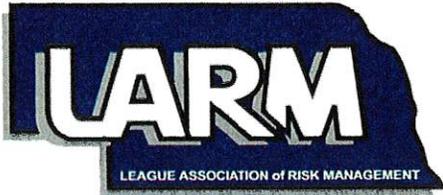
Title: Mayor Mike Feeken

ATTEST: _____

Title: City Clerk/Dep. Treasurer

Connie Jo Beck

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



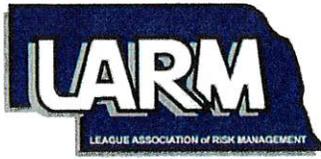
Proposal For: City of St. Paul

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$41,717
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$32,808
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$3,711
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$3,315
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$13,966
Auto Physical Damage	48 x Vehicles \$ Varies on Deductible	\$17,609
Commercial Property	\$31,434,655 \$1,000 Deductible	\$178,252
TOTAL ANNUAL CONTRIBUTION:		\$291,378

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$237,179	\$239,676	\$244,669	\$244,669	\$247,165	\$249,662
Workers' Compensation:	\$39,631	\$40,048	\$40,883	\$40,883	\$41,300	\$41,717
Total Contribution:	\$276,810	\$279,724	\$285,551	\$285,551	\$288,465	\$291,379



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31st year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

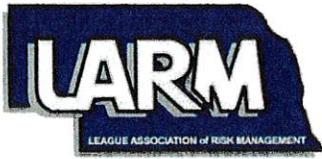
Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in cursive script that reads "Tracy Juranek".

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

Notice of Change to Minimum Deductibles

Auto Deductibles:

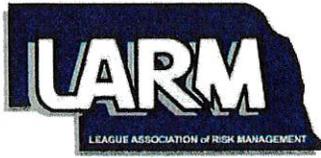
Effective 10/1/2025, LARM is implementing a minimum \$500 comp/\$500 collision deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Contractors Equipment and other Additional Property Items:

Effective 10/1/2025, LARM is implementing a minimum \$500 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Buildings, Contents and Property in the Open:

Effective 10/1/2025, LARM is implementing a minimum \$1,000 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes this minimum deductible.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2025-26 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2025-26 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2025**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.

Connie Beck

From: Tracy Juranek <Tracy.Juranek@larmpool.org>
Sent: Monday, June 30, 2025 2:29 PM
To: Laura Berthelsen; Connie Beck
Subject: St. Paul, City - LARM 2025-26 Renewal Proposal
Attachments: 2025-26 Renewal Proposal Letter & Instructions.pdf; 2025-26 Notice of minimum deductible changes.pdf; About the renewal resolution.pdf; Renewal Resolution 25-26.docx; St. Paul 2025-26 LARM Renewal Proposal.pdf

Importance: High

Attached please find the renewal information for the 2025-26 Pool Year.

THIS IS NOT AN INVOICE – PLEASE DO NOT PAY.

The final invoice will be sent in September....keep in mind any endorsements made after today will be reflected on your final invoice.

Please read the renewal letter carefully.

Please return your signed resolution form to LARM no later than **August 15, 2025**

If you have any questions, please do not hesitate to contact us.

Thank you....we appreciate your membership in LARM!

Have a safe summer!

Tracy Juranek | League Association of Risk Management
Customer Service Specialist/Assistant Executive Director

1335 L St, Ste 200 | Lincoln NE 68508
T: 402-419-3691 | www.larmpool.org



Serving Nebraska public entities since 1995

CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD **TUESDAY, JULY 29, 2025 at 5:30 P.M. IN THE CITY COUNCIL CHAMBERS, 704 6TH STREET, ST. PAUL, NEBRASKA.** THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THE MEETING **IS TO HAVE A 2025-2026 BUDGET WORKSHOP.** POSTED THIS 3RD DAY OF JULY 2025.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

Post in four (4) public places:

- City Utility Office
- US Post Office
- Citizens Bank & Trust
- Howard County Court House (lower level)

DATE June 2025

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
6/4/2025	City of St Paul-The Den		Liquor License	300.00	
6/4/2025	State of NE		NE HHS NFO	5,260.00	ACH
6/4/2025	Quick Med Claims LLC		St Paul Rescue	295.00	ACH
6/5/2025	Pay Plus		St Paul Rescue Service	107.22	ACH
6/5/2025	State of NE		NE HHS NFO	595.00	ACH
6/5/2025	City of St Paul-C. Hamilton	Paving	Prin \$35.07 Int \$4.93	40.00	
6/6/2025	Pay Plus		St Paul Rescue Service	280.79	ACH
6/9/2025	State of NE		June 2025 Hwy Allocation	31,954.66	ACH
6/11/2025	Quick Med Claims LLC		St Paul Rescue Service	351.66	ACH
6/11/2025	Howard County Treasurer	VP Bond	Collections	11,146.94	
6/11/2025	Howard County Treasurer		Collections	58,264.37	
			Generaln \$ 10,361.82		
			Fire 2,165.94		
			Police 23,283.89		
			Cemetery 1,624.46		
			Pool 5,414.86		
			Park 4,331.89		
			Rec 541.48		
			Library 5,956.34		
			Senior Center 541.48		
			Streets 4,042.21		
6/13/2025	36 Treas 310		St Paul Rescue Service	889.00	ACH
6/13/2025	State of NE		NE HHS NFO	595.00	ACH
6/16/2025	State of NE		956 13th Ave	73.54	ACH
6/17/2025	Quick Med Claims, LLC		St Paul Rescue Service	242.62	ACH
6/24/2025	Quick Med Claims LLC		St Paul Rescue	427.40	ACH
6/25/2025	Wisconsin Phy Serv		HCCLAIMPMT	421.35	ACH
6/25/2025	City of St Paul-American Tower		Tower Rent Payment	650.00	
6/25/2025	City of St Paul-LARM	Reimbursment	deduct 4/24 N. yards fence	910.00	
6/26/2025	Quick Med Claims, LLC		St Paul Rescue Service	89.85	ACH
6/27/2025	State of NE		4th Dist Muni Equalization	104,394.66	ACH

DATE June 2025

City of St. Paul
Receipts

6/30/2025	City of St Paul-Loup Valley Properties		Prin \$16.28 Int \$3.72	20.00	
6/30/2025	Pay Plus		St Paul Rescue Service	787.81	ACH
6/30/2025	Homestead Bank Interest on 300100027			1,068.08	
Other Accounts:					
6/3/2025	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
6/30/2025	City Office-State of Nebraska - 300-504-981 North Yards Rent			250.00	
6/16/2025	City Office - St. Paul Keno to Keno 300-504-409			4,766.78	
	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				
6/3/2025	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$269.52 Int \$1.96	271.48	
	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				
6/24/2025	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$506.78 Int \$143.22	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				
6/16/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$489.86 Int \$85.14	575.00	
6/6/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1380.62 Int \$48.00	1,428.62	
6/6/2025	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$13,185.30 Int \$24.75	13,220.05	
			Fee \$10.00 chgd in error		
6/9/2025	City Office-Bootlegger payment to REDLG 300-301-465	offsets \$10.00 chg	Principal Pymt	10.00	
6/24/2025	City Office-The Den payment to REDLG 300-301-465		Prin \$290.56 Int \$109.44	450.00	
			late fee \$50.00		
6/3/2025	City of St Paul-Elmwood Cemetery 753-122	Perpetual Care	Don & Jeanie Hancock	200.00	
6/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8652 300-505-036			373.71	
6/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8655 300-505-036			1,007.85	
6/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8659 300-505-036			682.31	

DATE June 2025

City of St. Paul
Receipts

6/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8664 300-505-036		1,902.85	
6/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8668 300-505-036		2,581.98	
6/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8670 300-505-036		447.32	
6/20/2025	City of St Paul-State of NE 300-504-420	April 2025 City Sales Tax	62,161.80	ACH
6/27/2025	City of St Paul-Park Improvements 772-682	Kramers	325.50	
6/30/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277		68.62	
6/30/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749		0.20	
6/30/2025	Homestead Bank - Interest on City REDLG 300-301-465		140.04	
6/30/2025	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057		0.00	
6/30/2025	Homestead Bank - Interest on Water MMDA 300-504-189		6.35	
6/30/2025	Homestead Bank - Interest on Keno MMDA 300-504-409		22.11	
6/30/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420		145.81	
6/30/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442		12.16	
6/30/2025	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805		0.00	
6/30/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849		16.11	
6/30/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860		0.86	
6/30/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882		7.29	
6/30/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915		1.77	
6/30/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		2.48	
6/30/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		1.93	
6/30/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		6.54	
6/30/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		6.90	
6/30/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		10.43	
6/30/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		10.13	
6/30/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		19.33	
6/30/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		4.97	
6/30/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.60	
6/30/2025	Homestead Bank-Interest on City Park Improv. Grant 300-505-410		6.90	
6/30/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		1.29	
6/30/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		30.14	
6/30/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		71.05	
6/30/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00	
6/30/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		79.19	
6/30/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		233.70	

DATE June 2025

City of St. Paul
Receipts

6/30/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683	163.65
6/30/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682	3.16
6/30/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217	1,822.31
6/30/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225	1,280.04
6/30/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241	1,305.41
6/30/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209	1,900.27
6/30/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233	30.81
6/30/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268	43.25
6/30/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276	243.15
6/30/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284	27.08
6/30/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292	8.41
6/30/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314	126.11
6/30/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349	702.01
6/30/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365	51.93
6/30/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373	77.59
6/30/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381	317.82
6/30/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438	176.93
6/30/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446	66.97
6/30/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342	646.25
6/30/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462	44.22
6/30/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482	328.43
6/30/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683	313.26
6/30/2025	Heritage Bank - Interest on MMDA 411025	431.68
6/30/2025	NPAIT-Interest on Streets 23251-0005	159.65
6/30/2025	NPAIT-Interest on Police Funds 23251-0007	58.39
6/30/2025	NPAIT-Interest on Elmwood Cemetery 23251-0009	101.25
6/30/2025	NPAIT-Interest on Sales Tax 23251-0014	751.41
6/30/2025	NPAIT-Interest on 25% Infrastructure 23251-0015	280.23
6/30/2025	NPAIT-Interest on Building Fund 23251-0017	93.47
6/30/2025	NPAIT-Interest on Swimming Pool 23251-0020	58.39
6/30/2025	NPAIT-Interest on Senior Center 23251-0021	77.91
6/30/2025	NPAIT-Interest on Health Deductible 23251-0022	461.12
6/30/2025	NPAIT-Interest on Light Funds 23251-101	3,974.19
6/30/2025	NPAIT-Interest on Water Funds 23251-102	1,448.32

DATE June 2025

City of St. Paul
Receipts

6/30/2025	NPAIT-Interest on General Funds 23251-104	2,386.23
6/30/2025	NPAIT-Interest on Sewer Funds 23251-106	1,915.58
6/30/2025	NPAIT-Interest on Fire Funds 23251-107	452.72
6/30/2025	NPAIT-Interest on Ambulance 23251-108	874.90
6/30/2025	NPAIT-Interest on Park Funds 23251-109	530.72
6/30/2025	NPAIT- Interest on Library Funds 2351-110	347.19
6/30/2025	NPAIT-Interest on Keno Funds 23251-111	538.67
6/30/2025	NPAIT-Interest on REDLG Funds 23251-112	261.55
6/30/2025	NPAIT-Interest on (NEW) Fire Station 23251-201	266.25
6/30/2025	NE Class-Interest on Lights 01-0005-0001	0.00
6/30/2025	NE Class-Interest on Water 01-0005-0002	0.00
6/30/2025	NE Class-Interest on Sewer 01-0005-0003	0.00
6/30/2025	NE Class-Interest on General 01-0005-0004	0.00
6/30/2025	NE Class-Interest on Street 01-0005-0005	0.00
6/30/2025	NE Class-Interest on Fire 01-0005-0006	0.00
6/30/2025	NE Class-Interest on Police 01-0005-0007	0.00
6/30/2025	NE Class-Interest on Fire Station Construction 01-0005-0008	0.00
6/30/2025	NE Class-Interest on Cemetery 01-0005-0009	0.00
6/30/2025	NE Class-Interest on Ambulance 01-0005-0010	0.00
6/30/2025	NE Class-Interest on Park 01-0005-0011	0.00
6/30/2025	NE Class-Interest on Library 01-0005-0012	0.00
6/30/2025	NE Class-Interest on Keno 01-0005-0013	0.00
6/30/2025	NE Class-Interest on Sales Tax 01-0005-0014	0.00
6/30/2025	NE Class-Interest on 25% Infrastructure 01-0005-0015	0.00
6/30/2025	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016	0.00
6/30/2025	NE Class-Interest on REDLG 01-0005-0017	0.00
6/30/2025	NE Class-Interest on ARPA 01-0005-0018	0.00
6/30/2025	NE Class-Interest on Building Sinking fund 01-0005-0019	0.00
6/30/2025	NE Class-interest on Swimming Pool 01-0005-0020	0.00
6/30/2025	NE Class-Interest on Senior Center 01-0005-0021	0.00
6/30/2025	NE Class-Interest on Health Deductible 01-0005-0022	0.00