

AGENDA
VALLEY CITY COUNCIL
Tuesday, April 9, 2024
City Hall
203 North Spruce
Valley, NE 68064
7:00 PM

1. **Roll Call**
2. **Meeting Called to Order**
3. **Pledge of Allegiance**
4. **Proof of Publication**
5. **Visitors/Correspondence**

At this time, any individual may speak on any issues not on the agenda or on any agenda items that do not include public hearings. Comments are limited to three minutes for each individual. Visitors may state their comments and should not expect the Council to engage in back-and-forth dialogue regarding the comments. Unless an agenda item includes a public hearing, no visitors may speak during the business portion of the meeting.

6. **Approval of Agenda**
7. **Consent Agenda**

All agenda items on the consent agenda and will be acted on in a single motion. Consent agenda items are being forwarded to the Council Members. Any individual item may be removed by a council member for special discussion and consideration.

7.A. Accept Minutes

7.B. Accept Treasurer's Report

7.C. Approve invoices and additional invoices presented for payment

7.D. Accept March - April Payroll \$102,468.32
IRA \$4,493.98

7.E. Accept March Keno Receipts \$10,342.69

7.F. Accept PeopleService Inc., Report

The City Council reserves 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 City Council to take up the items on the agenda in sequential order. However, the City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, persons having items on the agenda, and the public.

- 7.G. Accept March Cemetery Board Minutes
- 7.H. Accept February Library Board Minutes
- 7.I. Accept March Library Statistics
- 7.J. Accept April Tree Board Minutes
- 7.K. Re-appoint Theresa Samson to the Library Board (expire 02/2028)
- 7.L. Approve appointment of Bryan David Campell to the Board of Appeals and Board of Adjustments
- 7.M. Approve SDL Applications for American Legion Post #58 for July 20, August 17, September 21, October 19, November 16, and December 21, 2024
- 8. **Proclamations**
 - **National Library Week - April 7 - 15, 2024**
 - **Arbor Day - April 26, 2024**
 - **Professional Municipal Clerks Week - May 5 - 11, 2024**
- 9. **Certificate of Appreciation - Greg Kava, Planning Commission**
- 10. **Life Saving Award - Officer Geoff Willmann**
- 11. **Cops for Kids - Officer Katie Rath**
- 12. **West Condron Street Closure Request - Beth Lovelady for graduation party**
- 13. **48 State Tour Workshop - Krista Lewis Cemetery Board**
- 14. **2024 Rollin to Colon Annual Bike Ride - Alan Thorson**
- 15. **Park Tree Report - Mike Wiekhorst**
- 16. **Park Playground Equipment - LARM inspection report**
- 17. **Resolution No. 2024-23 - Pool Management Agreement**
- 18. **Resolution No. 2024-24 - Approval of expenses before council meeting**
- 19. **PeopleService - update**
- 20. **City Engineer**
 - 20.A. Stillwater Phase 1 - Paving and Storm Sewer Improvements
 - 20.A.1. **Resolution No. 2024-25** - Council consideration and action to approve NL&L Concrete Application for Payment No. 1 in the amount of \$49,086.00
 - 20.B. Stillwater Phase 2 - Paving Improvements

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- 20.B.1. **Resolution No. 2024-26** - Council consideration and action to approve NL&L Concrete Application for Payment No. 1 in the amount of \$19,750.05
- 20.C. FY24 Concrete Street Repairs
 - 20.C.1. Review of bids received April 2, 2024
 - 20.C.2. Council consideration and action to award contract to Metro Driveway Replacement LLC
- 20.D. Other/Miscellaneous
 - 20.D.1. Ginger Cove Lift Station No. 3 upgrades
 - 20.D.2. Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station improvements
- 21. **City Attorney**
- 22. **City Administrator**
- 23. **Mayor's Report**
- 24. **Upcoming Items**
 - Valley Days Planning Meeting: April 16 at 6:00
 - Planning Commission: April 16 at 4:30
 - Arbor Day Event April 26

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**NOTICE OF MEETING
CITY OF VALLEY**
Tuesday, April 9, 2024, at 7:00 P.M.
Valley City Hall
203 N. Spruce Street, Valley, NE

Notice is hereby given that a meeting of the City Council of the City of Valley, Nebraska will be held on **Tuesday, April 9, 2024, at 7:00 p.m. at Valley City Hall.**

An agenda kept continuously current shall be available for public inspection at Valley City Hall (203 N. Spruce Street).

Christie Donnermeyer, City Clerk

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ZNEZ

THE DAILY RECORD OF OMAHA

JASON W. HUFF, Publisher

PROOF OF PUBLICATION

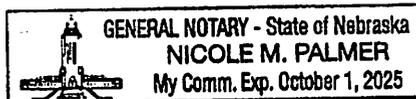
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

4/2/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fee \$20.67

Jason W Huff

Additional Copies \$ _____

Subscribed in my presence and sworn to before me this APRIL 02 2024

Filing Fee \$ _____

Total \$20.67

Nicole M Palmer

Notary Public in and for Douglas County, State of Nebraska

MEMORANDUM FOR THE DIRECTOR
FROM: SAC, [illegible]
SUBJECT: [illegible]

RE: [illegible]
[illegible]
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SEARCHED
SERIALIZED
INDEXED
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MINUTES
REGULAR MEETING
March 12, 2024

1 and 2. Roll Call and Call to Order Mayor Grove called the meeting to order at 7:00 p.m. Present were Mayor Grove; council members, TenEyck, Lewis, and Ueckert. Absent: council member Batcher. Also present: City Attorney Jeff Farnham, Interim City Administrator Dave Ptak, Clerk Christie Donnermeyer, Treasurer Lori Sorensen, Building Inspector Rune van den Boogaart, Public Works Superintendent Doug Eggen.

Mayor Grove noted the location of the open meetings act, and stated one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

3. Pledge of Allegiance The Pledge of Allegiance was recited.

4. Proof of Publication The Proof of Publication was on the council desk.

5. Visitors/Correspondence None.

6. Approval of Agenda Council member TenEyck moved to approve the agenda. Lewis seconded. YES: TenEyck, Lewis, and Ueckert. NO: no one. ABSENT: Batcher. Motion carried.

7. Consent Agenda Council member Lewis made a motion to remove item 7.a. from the consent agenda. TenEyck seconded. YES: TenEyck, Lewis, and Ueckert. No: no one. ABSENT: Batcher. Motion carried. Council member Lewis moved to approve the consent agenda without item 7.a. TenEyck seconded. YES: TenEyck, Lewis, and Ueckert. NO: no one. ABSENT: Batcher. Motion carried. Items on the consent agenda were Treasurer's Report, January/February Payroll \$105,825.39 & IRA \$11,912.17; Keno Receipts \$12,029.34; PeopleService Report, February Library statistics, February Cemetery Board minutes, February Planning Commission meeting minutes, Reappointment of Steve Goldapp to the Board of Adjustments, Appointment of Kyle Anderson to the Planning Commission; and the following bills: **Services/Utilities/Insurance/Memberships:** Accufund 1660.26; AFLAC 805.92; BCBS 11891.98; Black Hills 1667.76; Creative Planning 10837.50; Cox 525.24; Daily Record 338.67; Datashield Corp 45.00; Douglas Cnty Environ 3216.00; Eagle Engineer 144229.62; Farnham & Griffin 5495.00; Five Nines 4161.86; Fremont Dept Utilities 30497.45; Great Plains Comm 932.58; Host Coffee 144.90; JEO Consulting 12500.00; LARM 3596.14; Municipal Code Services 200.00; Mutual of Omaha 3014.90; Morgan White 1302.26; Neb. Dept Rev 100.00; Olmsted & Perry 19976.83; OPPD 17552.25; Verizon 423.11; Wate Connections 279.06; Workplace Screening 340.00; YMCA 50.00; Xpress Bill Pay 591.31; **Supplies/Equipment:** Ace Hardware 41.98; Baker & Taylor 764.47; Bound to Stay 110.67; Cappel Auto 1322.20; Continental Fire 185.00; Core & Main 937.98; Dicks 19.50; Eakes 700.99; Elan City 3100.00; Everett's 4083.90; Evoqua Water 15550.50; Galls 407.99; Gilloon, Tim 260.00; Grainger 213.86; Great Plains Uniforms 175.00; Iowa Pump Works 8175.69; John Deere 2153.40; Love's 3280.38; Menards Elkhorn 119.92; Midwest Tape 956.47; Nutrien Ag 86.00; Lien Termine 92.00; Sid Dillon 629.95; United Sees 1615.00; UPS 584.36; Valley Ace

Hardware 269.98; Vierregger Elec 1120.00; **Bond/TIF Payments:** FNB/bond 5962.50; FNB/bond 5962.50, **Reimburse/Refund:** Anthony David Builders 2202.00; Donnermeyer, C 87.36; HC Remodel 500.00; Majestic Homes 1000.00; Midwest Dwellings 1000.00; Ptak, D 169.99.

7.a. January 9, 2024, minutes. Discussion was held regarding clarification of the next steps. Council member TenEyck made a motion to approve the January 9, 2024, minutes. Ueckert seconded. YES: TenEyck and Ueckert. NO: Lewis. ABSENT: Batcher. Motion carried.

8. Valley Historical Society – Dave Williams, 218 W. Alexander, request for use of the horseshoe pit area of the park property for possible expansion of Historical. Society. Council member Lewis made a motion to move forward with the next steps to evaluate and come up with a comprehensive plan. Ueckert seconded. YES: TenEyck, Lewis and Ueckert. NO: no one. ABSENT: Batcher. Motion carried. Also stated a meet and greet has been scheduled for April 2 from 6:30 p.m. – 8:30 p.m. at the Valley Vets Club to meet the candidates for Mayor, City Council, and School Board.

9. Cornhusker State Games – Triathlon – Eric Moser, 28040 Legacy Plaza, Omaha request to hold Triathlon in Valley. Council member Lewis made a motion to allow the Triathlon. Ueckert seconded. YES: TenEyck, Lewis and Ueckert. NO: no one. ABSENT: Batcher. Motion carried.

10. Resolution No. 2024-15 – Creative Planning for audit preparation and bank reconciliation. Council member TenEyck moved for passage of Resolution No. 2024-15 Ueckert seconded. YES: TenEyck, Lewis, and Ueckert: NO: no one. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

11. Resolution No. 2024-16 – JEO Consulting Group Inc. – Valley Municipal Building Engagement Support Agreement. Council member TenEyck moved for passage of Resolution No. 2024-16. Ueckert seconded. YES: TenEyck and Ueckert: NO: Lewis. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

12. Resolution No. 2024-17 – American Legal Publishing – Cost proposal convert, host, and supplement for Zoning Codes. Council member Lewis moved for passage of Resolution No. 2024-17. Ueckert seconded. YES: Lewis, TenEyck, and Ueckert: NO: no one. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

13. Ordinance No. 806 – an Ordinance to amend existing sections of the City of Valley Zoning regulations relating to storage of utility trailers; addressing micro-distilleries; and design standards for commercial areas.

Mayor Grove opened the public hearing.

Cole Williby, 422 Main Street, requested clarification regarding parking of cars on crushed rock. She was instructed to take her questions to the Building Inspector for further discussion and clarification.

Jason Foster, 28607 State Street, requested notice of when the new changes will take effect.

Mayor Grove closed the public hearing.

Ordinance No. 806: AN ORDINANCE TO AMEND EXISTING SECTIONS OF THE CITY OF VALLEY ZONING REGULATIONS RELATING TO STORAGE OF UTILITY TRAILERS; ADDRESSING MIRCO-DISTILLERIES; RELATING TO DESIGN STANDARDS FOR COMMERCIAL AREAS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH. Council Member Ueckert moved to introduction Ordinance No. 806 on the first reading. Second TenEyck. YES: Lewis, TenEyck, and Ueckert: NO: no one. ABSENT: Batcher. Motion carried. Said Ordinance was then read by title and thereafter Lewis moved that the statutory rule requiring reading on three different days be suspended. Council member TenEyck seconded the motion to suspend the rule and upon electronic vote on the motion the following council members voted YES: Lewis, TenEyck, and Ueckert. NO: no one. ABSENT: Batcher. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

14. Conditional Use Permit - Private School at 28909 Garvin Road

The Building Inspector addressed Council regarding the school's request to build on this location, the agreement with Douglas County regarding paving of the street, permitted uses in transitional ag that would not need council approval, requirement of group 3 design standards, and require an Army Corp of Engineers 404 permit.

Sam and Emily Wageman, applicants, addressed Council with their reasons for building the school, school day hours, classes to be taught, their willingness to comply with any requested requirements, and willingness to discuss any concerns.

Greg Frazell, 2104 S 156th Circle, addressed Council regarding building of the building and meeting all requirements for same, meeting with Douglas County regarding the road and drainage issues, assured costs of paving would not be passed on to property owners along road, and that the MLS advertised the property as an existing school.

Mayor Grove opened the public hearing.

Mayor Grove entered into the record an email received from Jim Boucher opposing approval of the conditional use permit.

Wendy Deane, 207 N Spruce Street, spoke in support of the school and issuance of the conditional use permit.

Lexy Johnson, 29049 Garvin Road, presented a PowerPoint presentation in opposition to the issuance of the conditional use permit with concerns regarding road conditions, traffic, safety, additional buildings, lack of community benefit, the school's LLC and the prior use of the existing building.

Owen Kobis, 29040 Garvin Road, addressed Council with his concerns regarding drainage, road maintenance, paving of road, and who is paying for same.

Jason Foster, 28076 State Street, asked for clarification of the conditional use permit approval process.

Sherry Welton, 1103 S East Street, wanted to know about a sidewalk by the new fire station. Ms. Welton was directed to address her concern with the Building Inspector.

Bill Snide, 2525 East 3rd Street, not opposed to a school but opposed to the location, drainage issues, and paving assessment concern.

Tyler Curtis, 223 E. Gardner, requested that the public trust the process of the application for a conditional use permit because of the many checks and balances in place before any permit would be issued.

Hunter Eckert, 29325 Garvin Road, spoke in support of the growth of the city but concerned about traffic diverting to 294th and the dust that will cause.

Mayor Grove closed the public hearing.

Council member TenEyck moved for amendment of Resolution No. 2024-22 to include the Army Corp of Engineers 404 permit process. Ueckert seconded. YES: TenEyck and Ueckert: NO: Lewis. ABSENT: Batcher. Motion carried.

Council member TenEyck moved for passage of amended Resolution No. 2024-22. Ueckert seconded. YES: TenEyck and Ueckert: NO: Lewis. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

15. PeopleService – James Olmsted gave updates on moving forward with water projects.

16. Olmsted & Perry - Water Improvement Projects. Jim Olmsted, special engineer on Water Projects gave an update on the following projects: New Well, Backwash Recovery, Chemical Feed, Filter Media, and Repainting of the Water Tank.

Council member Lewis moved to approve Change Order No. 3 in the amount of \$1,525.00 for welding repairs on the control column. TenEyck seconded. YES: TenEyck, Lewis, and Ueckert. NO: no one. ABSENT: Batcher. Motion carried.

Council member Lewis moved for passage of Resolution No. 2024-18 authorizing the payment of \$17,458.41 to Neuvirth Construction for filter media replacement. Ueckert seconded. YES: Lewis, TenEyck and Ueckert: NO: no one. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member TenEyck moved to accept the Certification of Substantial Completion, Affidavit of Payment of debts and claims, and Consent of Surety Company to final payment. Ueckert seconded. YES: Lewis, TenEyck and Ueckert: NO: no one. ABSENT: Batcher. Motion carried.

Council member TenEyck moved for passage of Resolution No. 2024-19 authorizing the payment of \$265,721.26 to Neuvirth Construction for backwash recovery project. Lewis seconded. YES: Lewis, TenEyck and Ueckert. NO: no one. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

17. City Engineer Greg Perry reviewed ongoing projects.

Council member Lewis moved for passage of Resolution No. 2024-20 authorizing the payment of \$25904.70 to Vrba Construction for Ginger Cove Lift Station No. 3 upgrades. TenEyck seconded. YES: Lewis, TenEyck and Ueckert. NO: no one. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member TenEyck moved to accept Change Order No. 1 from Thompson Construction, Inc. for Still Water Phase 2 water main, sanitary sewer, and street paving improvements. Ueckert seconded. YES: Lewis, TenEyck and Ueckert. NO: no one. ABSENT: Batcher. Motion carried.

Council member Ueckert moved for passage of Resolution No. 2024-21 authorizing United Republic Bank to disburse to Thompson Construction Inc. the amount of \$25,741.91 for Still Water Lake Phase 2 water main, sanitary sewer, and storm sewer improvements and to the City of Valley in the amount of \$3,884.78 for Still Water Lake Phase 2 engineer fees. TenEyck seconded. YES: TenEyck and Ueckert. NO: Lewis. ABSENT: Batcher. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Lewis moved to authorize advertisement for bids for FY24 concrete street repairs. TenEyck seconded. YES: Lewis, TenEyck and Ueckert. NO: no one. ABSENT: Batcher. Motion carried.

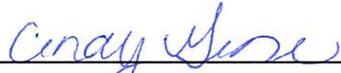
Status and updates were given on the following projects: Val-haven (Southwest No. 2) Ginger Woods No. 2 lift station improvements.

18. City Attorney Jeff Farnham reviewed ongoing projects.

19. Mayor's Report Mayor Grove reported on the following: interviewing for a part time Deputy Clerk, approximately 115 remaining water meter repairs; hydrant flushing scheduled for end of March early April.

20. **Upcoming Items** Planning Commission: March 19, 2024; Valley Days Planning meeting March 19, 2024.

The meeting was adjourned at 8:59 p.m.



Cindy Grove, Mayor



Christie Donnermeyer, Deputy City Clerk

City of Valley Treasurer's Report March 2024				Bank Statement				
		Cash	Net Income	Fund 3	Cash	Outstanding	Balance	Investments
General - Fund 1	Dept	Balance 2/29/2024	or (Loss)	Withholdings	Balance 3/29/2024	Checks	3/29/2024	3/29/2024
		\$1,114,931.06	(\$29,295.09)		1,108,985.07	(\$23,349.10)	\$1,085,635.97	\$14,499.79
Pines Assessments		\$294,043.04	\$17,385.71				\$311,428.75	
Bond - Fund 2	021	\$132,931.19	\$11,048.07				\$143,979.26	
C D A	001	\$48,683.53	\$77.36				\$48,760.89	
		\$1,590,588.82	(\$783.95)	\$0.00	\$0.00		\$1,589,804.87	
City of Valley Pooled Cash Proprietary Funds								
		Cash	Net Income	Fund 3	Interfund		Cash	Investments
Funds	Dept	Balance 2/29/2024	or (Loss)	Withholdings	Transfers		Balance 3/29/2024	3/29/2024
Water/Waste - Fund	024	\$2,857,760.39	(\$127,612.59)				\$2,730,147.80	\$9,602.00
Cap. Facility Chg.	024	\$1,964,170.06	\$8,862.96				\$1,973,033.02	
		\$4,821,930.45		\$0.00	\$0.00		\$4,703,180.82	
		Cash	Net Income	Fund 3	Interfund		Cash	Investments
	Dept	Balance 2/29/2024	or (Loss)	Withholdings	Transfers		Balance 3/31/2024	
Fund 4								
Nursing Home	050	\$882,426.01	\$13,427.06				\$895,853.07	
Fund 8								
Keno	056	\$287,574.69	\$11,104.03				\$298,678.72	
Fund 10								
Sales Tax	058	\$4,193,191.24	\$149,610.46				\$4,342,801.70	
ARPA								
		\$313,965.26	\$648.57				\$314,613.83	
		\$5,677,157.20	\$174,790.12	\$0.00	\$0.00		\$5,851,947.32	
Total All Funds		\$12,089,676.47	\$174,006.17	\$0.00			\$12,144,933.01	\$24,101.79

**City of Valley
Summary of Bills by Type**

<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<none>		
12100 Eagle Engineering Group LLC 4/01/2024 2164	stillwater phase 2 st paving improvements	3,329.13
Total 12100 Eagle Engineering Group LLC		3,329.13
3212 Dunham, David D 3/22/2024	clothing allowance	700.00
Total 3212 Dunham, David D		700.00
842568 LOVE'S TRAVEL STOPS & COUNTRY STORE 4/01/2024 6009807804	public works 03/25/2024 - 03/31/2024	180.38
Total 842568 LOVE'S TRAVEL STOPS & COUNTRY STORE		180.38
Total <none>		4,209.51

Bill / Invoice

035184 Amazon Business 2/08/2024 1qmx-7qhn-vgyn	books	331.61
2/08/2024 11rq-1r44-xcd3	towing mirror passenger side mirror	94.28

2/18/2024 1hfg-nmrd-mhdn	geometry compass - tool math compass - drawing compass - woodworking art drawing	100.79
2/21/2024	litter pick up bags rolls	150.00
2/22/2024 1h93-hwlv-7dcd	storage baskets - storage trays - pencil container - shelf	55.92
2/24/2024 1vxm-v39m-mghl	desk organizer - tray organizer - letter tray - magazine holder	33.73
2/26/2024 16hg-r7qh-3yx7	earplugs - dispenser box	86.53
3/05/2024 1t1g-nfyf-3lrr	books	67.87
3/05/2024 1py3-w37y-79hv	fiberglass pole set	282.49
3/12/2024 1jgl-ftq6-47w4	safety glasses	46.63
3/14/2024 1gy7-xwqv-fk63	mini vibration motor for cell phone - repair single board computers - bristle bots cable	53.05
3/17/2024 143w-ttck-rm74	solar powered battery charger - charging kits for car auto boat rv marine trailer	92.92
3/23/2024 147f-dh14-1wkc	hole punch -	15.99
3/31/2024 13pp-hxdf-v4gq	books/dvd	36.17
4/04/2024 19vv-tqvc-3vj6	waders for men boots	106.98
4/23/2024 1h19-nvxk-94661	pokemon hanging swirl decorations	90.31

Total 035184 Amazon Business

1,645.27

0358 United Seeds Inc

3/31/2024 24-21402-qp	NRD rural mixture	330.00
Total 0358 United Seeds Inc		330.00

1000112 BOUND TO STAY BOUND		
2/28/2024 217427	books	60.85
2/29/2024 217517	books	62.14
Total 1000112 BOUND TO STAY BOUND		122.99

1000119 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA)		
9/21/2023 50292-1	job ad admin officer	450.00
Total 1000119 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA)		450.00

1000144 RETIREMENT PLAN CONSULTANTS LLC		
4/05/2024	IRA payroll 04/02/2024 - EFT	5,351.77
5/03/2024 invima18129	retirement plan	306.91
Total 1000144 RETIREMENT PLAN CONSULTANTS LLC		5,658.68

1000156 Creative Planning		
3/19/2024 1222204	progress billing for clean-up agreement for FY22	7,250.00
3/29/2024 1224567	progress billing for bank account reconciliation audit FY23	12,673.50
Total 1000156 Creative Planning		19,923.50

1000175 Miracle Recreation Equipment		
2/29/2024 872489	slash proof seat w/shackles	197.88
Total 1000175 Miracle Recreation Equipment		197.88

1000176 B&B Technologies Inc

3/14/2024 2669	cemetery-capital outlay- arboretum-new trees	4,300.00
Total 1000176 B&B Technologies Inc		4,300.00
1000177 Storey Kenworthy		
3/07/2024 pionv1160646	laser utility bills	2,234.93
Total 1000177 Storey Kenworthy		2,234.93
1000179 KNIGHT'S MOBILE DETAILING		
3/30/2024	interior only cleaning k9 #55	175.00
Total 1000179 KNIGHT'S MOBILE DETAILING		175.00
1000180 METROPOLITAN AREA PLANNING AGENCY (MAPA)		
4/01/2024 2908	learning site trip to charlotte NC	2,000.00
Total 1000180 METROPOLITAN AREA PLANNING AGENCY (MAPA)		2,000.00
1003 Donnermeyer, Christie		
3/17/2024	clerk academy	507.92
Total 1003 Donnermeyer, Christie		507.92
1008 Johnson Controls Fire Protection		
3/27/2024 51789431	fire extinguisher	260.00
Total 1008 Johnson Controls Fire Protection		260.00
103 ACCUFUND		
3/07/2024 20240785	ub billin rerun statements	375.00
Total 103 ACCUFUND		375.00

1100 Electronic Engineering			
4/03/2024 853005323-1	apx remote speaker		341.80
	microphone threaded plug (3- portable radio mic's)		
Total 1100 Electronic Engineering			341.80
11190 Eakes Office Solutions			
3/29/2024 8910690-0	document cover - rubber bands - red marker - certificate award		64.32
Total 11190 Eakes Office Solutions			64.32
1200 Nebraska Library Commission			
3/08/2024 203	pioneer consortium fees 2023- 2024		840.00
Total 1200 Nebraska Library Commission			840.00
1203 CAPPEL AUTO SUPPLY			
3/14/2024 167599	cemetery - capitIAL OUTLAY - ARBORETUM - NEW TREES		7.98
	FUSE HOLDER ATC-20 FUSE		
3/15/2024 167628	cemetery - capital outlay - arboretum - new trees		18.98
	toggle switch heat shrink tubing		
3/18/2024 167676	police vehicle maintence fluid filter - oil		242.91
3/19/2024 167725	welder - wire		12.35
Total 1203 CAPPEL AUTO SUPPLY			282.22

12100 Eagle Engineering Group LLC

4/01/2024 2163	stillwater phase 1 st paving improvements	3,454.62
4/01/2024 2162	stillwater phase1 sanitary sewer storm sewer & water main improvements	5,099.99
4/04/2024 2165	water treatment plant expansion	124,887.00
4/04/2024 2166	FY24 concrete street repair / mileage	3,112.16
4/04/2024 2167	gen services 1093.75 - gen sewer 61.50 - gen water 385.50 - gen streets 175.00 - gen bldg/zoning 787.50 - staff mtg 262.50 - city maps 767.00 - milage 75.71	3,608.46

Total 12100 Eagle Engineering Group LLC **140,162.23**

1223 JONES AUTOMOTIVE

3/13/2024 2-59198	vehicle strip done	837.50
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Total 1223 JONES AUTOMOTIVE **837.50**

1240 Lowe's

3/13/2024 915560	drinking fountain install library	43.69
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Total 1240 Lowe's **43.69**

1306 Marking Refrigeration INC

3/13/2024 115538	ice machine repair	275.00
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Total 1306 Marking Refrigeration INC **275.00**

1311 JP COOKE

3/26/2024 827613

dog license tags

70.87

Total 1311 JP COOKE**70.87****1313 Michael Matzen**

3/05/2024 4

february cleaning office - library
- police

1,035.00

4/02/2024 5

April cleaning - office- library -
police

1,035.00

Total 1313 Michael Matzen**2,070.00****1317 Menards- Fremont**

3/15/2024 66190

pro paint gloss black - purdy -
tray liner - paint tray

215.59

3/19/2024 66393

tool box 200 ct blue box

43.96

3/20/2024 66469

4 x 8 chip box

215.40

4/10/2024 65954

library - water fountain

128.80

Total 1317 Menards- Fremont**603.75****1318 MENARDS - ELKHORN**

3/12/2024 91139

drinking fountain install
mud pan - shop

72.60

3/28/2024 92083

library - water foundation

46.76

9/13/2024 91547

weldabl ang

16.19

Total 1318 MENARDS - ELKHORN**135.55****1328 Michael Todd Industrial Supply**

3/20/2024 213793

adopt a road program (signs)

1,511.17

Total 1328 Michael Todd Industrial Supply**1,511.17**

1335 LARM			
3/14/2024 109816	b & B water wagon		26.29
Total 1335 LARM			26.29
1379 Murphy Tractor & Equipment			
3/13/2024 2202605	blade kit		489.49
Total 1379 Murphy Tractor & Equipment			489.49
1463 NE Child Support Payment Center			
4/05/2024	Child support payroll 04/05/2024		498.46
Total 1463 NE Child Support Payment Center			498.46
152 JOHN DEERE FINANCIAL			
2/16/2024	6110m - 1575 - strap - screw- drive shaft - grille - pin fasten - pulley - sheave ass - restocking fee - fitting		1,485.04
Total 152 JOHN DEERE FINANCIAL			1,485.04
15335 DOUGLAS COUNTY ENVIRONMENTAL			
3/01/2024 march 2024	electrical inspections - elec plan review - building inspections - commercial plan review		4,600.00
Total 15335 DOUGLAS COUNTY ENVIRONMENTAL			4,600.00
15490 Bell Bank Equipment Finance			
3/12/2024 109948	2021 jd 6110M tractor		22,392.65
Total 15490 Bell Bank Equipment Finance			22,392.65

1617 PEOPLESERVICE INC

2/15/2024 ps-inv104106	March water/wastewater service	33,485.00
3/15/2024 ps-inv104340	water/wastewater montly service	33,485.00

Total 1617 PEOPLESERVICE INC **66,970.00**

1805 Bomgaars

3/06/2024 16946582-16948616	gloves - hitch pin & clip - receiver tube - ball mount	184.20
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Total 1805 Bomgaars **184.20**

186 First Nebraska Bank (Brainard)

4/09/2024	payment #117	5,962.50
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Total 186 First Nebraska Bank (Brainard) **5,962.50**

1932 AFLAC

3/12/2024 337417	aflac insurance	704.70
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Total 1932 AFLAC **704.70**

2009 Elkhorn Automotive

4/02/2024 14620	brake hose - brake caliper - brake fluid 1999 ford	333.00
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Total 2009 Elkhorn Automotive **333.00**

2019501 UNION PACIFIC RAILROAD CO

3/15/2024 331933214	lease: beautification/ parks	50.00
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Total 2019501 UNION PACIFIC RAILROAD CO **50.00**

2019902 The Daily Record

4/02/2023 162049	council meeting	20.67
3/12/2024 161462	ordinance #806	31.33
4/05/2024 162183	planning commission	27.33

Total 2019902 The Daily Record **79.33**

2020002 FIRST NEBRASKA BANK

2/27/2024 4007973446	zep products big orange - dual force	509.81
3/01/2024	employee appreciation day	66.30
3/04/2024 138776122	pool operator certificate j. mussen	40.00
3/05/2024	rune training mileage - food- lodging	569.32
3/07/2024	police computer software	19.95
3/11/2024	Easter stuff	92.86
3/11/2024 4198298601	D Ptak hotel room	285.80
3/19/2024 4192160162	D Ptak hotel	291.93
3/28/2024 69206330	D Ptak - hoetel	251.74
4/01/2024	library - crafts	246.31
4/01/2024	world herald	34.99

Total 2020002 FIRST NEBRASKA BANK **2,409.01**

203 FIRST STATE NEBRASKA BANK

4/09/2024	payment #117	5,962.50
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Total 203 FIRST STATE NEBRASKA BANK **5,962.50**

2058 GREAT PLAINS COMMUNICATIONS

4/01/2024	april service agreement	911.71
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Total 2058 GREAT PLAINS COMMUNICATIONS **911.71**

207702 EVERETT'S AUTO REPAIR

3/05/2024 38976	18 dodge charger right head light bulb- upper radiator hose	209.49
3/14/2024 40002	water wagon battery	167.95
3/16/2024 40004	16 ford explorer	1,175.70
3/25/2024 40016	19 dodge charger R & R water pump	30.50
3/25/2024 40017	19 dodge charger replace all 4 rear ?	1,546.22
3/29/2024 40028	mount & balance 16 ford explorer	111.00

Total 207702 EVERETT'S AUTO REPAIR 3,240.86

2103 United States Postal Service Postmaster

3/20/2024	utility bills mailing permit	320.00
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Total 2103 United States Postal Service Postmaster 320.00

2147 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER

4/01/2024	insurance	2,694.90
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Total 2147 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER 2,694.90

2175001 YMCA OF GREATER OMAHA

2/09/2024	ymca members	50.00
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Total 2175001 YMCA OF GREATER OMAHA 50.00

2176400 JD'S CAR WASH & DETAILING LLC

3/31/2024	police carwash	89.25
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Total 2176400 JD'S CAR WASH & DETAILING LLC 89.25

220 Farnham & Griffin, P.C., L.L.O.			
3/29/2024	general office 264th & meigs- welton- dunham-deemer- valley pd		5,687.50
Total 220 Farnham & Griffin, P.C., L.L.O.			5,687.50
2233 Verizon Wireless			
3/27/2024 9958310009	phones		423.11
Total 2233 Verizon Wireless			423.11
250 ARPS			
3/26/2024 44565	sewer line - mayne & charles		1,135.63
Total 250 ARPS			1,135.63
2638 BLUECROSS BLUE SHIELD			
4/01/2024 3843581	April insurance - EFT		12,497.17
Total 2638 BLUECROSS BLUE SHIELD			12,497.17
277930 Baker & Taylor			
3/12/2024 2038156683	books		189.08
Total 277930 Baker & Taylor			189.08
3065 OPPD			
4/01/2024			15,370.96
Total 3065 OPPD			15,370.96
314 ROB'S OIL COMPANY INC			
2/29/2024 38831	diesel - clear		709.31

Total 314 ROB'S OIL COMPANY INC			709.31
3217 Hempel, Michael A			
2/13/2024	elkhorn to lincoln training		216.00
Total 3217 Hempel, Michael A			216.00
3218 Geoffrey Willmann			
2/13/2024	training elkhorn to lincoln		244.02
Total 3218 Geoffrey Willmann			244.02
4126 BISHOP BUSINESS			
2/01/2024 lf901124	scanning project - building zoning= pink building permits		224.25
3/27/2024 lf9001129	scanning - ordiance proclamations-resolutions		759.00
Total 4126 BISHOP BUSINESS			983.25
4308 GREAT PLAINS UNIFORMS			
3/05/2024 31189-1	shirts - patches - handcuff - cuff case - G. Willmann		416.98
Total 4308 GREAT PLAINS UNIFORMS			416.98
5095 TRADE WELL PALLET INC			
3/25/2024 525407	wood chips		2,090.00
Total 5095 TRADE WELL PALLET INC			2,090.00
6045800 KEN OSTER HOMES			
3/11/2024 132-522	PERMIT REFUND 29216 MARTIN CIR		1,000.00

Total 6045800 KEN OSTER HOMES			1,000.00
619 Five Nines Technology Group INC			
3/18/2024 50676	hpe care pack foundation care exchange April renewals		16.00
3/18/2024 50714	docking station - D Ptak		192.08
4/01/2024 103775	April service agreement		3,589.50
Total 619 Five Nines Technology Group INC			3,797.58
631025 CINTAS CORP			
3/07/2024 4185748200	library		100.07
Total 631025 CINTAS CORP			100.07
679859 Waste Connections of Nebraska Inc			
4/01/2024 6916177t054	garbage		392.06
Total 679859 Waste Connections of Nebraska Inc			392.06
700 XPRESS Bill Pay			
3/31/2024 INV-XPR011226	April Invoice - EFT		548.78
Total 700 XPRESS Bill Pay			548.78
713 M. S. Wiekhorst Arbor Company LLC			
3/14/2024 242	stump removal legion baseball		975.00
Total 713 M. S. Wiekhorst Arbor Company LLC			975.00
715733 Midwest Tape LLC			
3/01/2024 505130111	dvd		67.21
3/08/2024 505164328	dvd		183.68

3/15/2024 505191448	dvd	90.97
Total 715733 Midwest Tape LLC		341.86

7304 VALLEY ACE HARDWARE

3/04/2024 543	shop - filter air pleat	39.54
3/06/2024 551	park	113.94
3/08/2024 558	library - filter air	79.08
3/12/2024 570	library - tube strap - fasteners	5.59
3/14/2024 575	shop - mini tube cutter - penlight	34.98
3/14/2024 577	water wagon - gentle soaker	18.58
3/14/2024 581	library - paint pail liners - wallplat decor - prmr/sealr	40.97
3/20/2024 589	shop - prtctv enml oil blk - rstp i/e ob gls blk	154.97
3/21/2024 592	camper pads -	35.98
3/22/2024 595	park - flat wash	12.78
3/28/2024 607	shop - ob gls blk	49.99

Total 7304 VALLEY ACE HARDWARE		586.40
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7966 Black Hills Energy

3/25/2024	gas bill	1,225.36
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Total 7966 Black Hills Energy		1,225.36
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800 CORNHUSKER STATE INDUSTRIES

3/13/2024 3132024	adopt a road litter removal	523.20
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Total 800 CORNHUSKER STATE INDUSTRIES		523.20
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842568 LOVE'S TRAVEL STOPS & COUNTRY STORE

1/15/2024	6008981913	PUBLIC WORKS 207.25	207.25
		01/08/2024 - 01/14/2024	
1/22/2024	6009058061	public works 179.78	179.78
		01/15/2024 - 01/21/2024	
2/12/2024	6009282999	public works - 67.00 bldg Insp -	117.54
		50.54	
		02/05/2024 - 02/11/2024	
2/12/2024	6009282330	police 367.08	367.08
		02/05/2024 - 02/11/2024	
2/19/2024	6009352598	police 429.61	429.61
		02/12/2024 - 02/18/2024	
2/19/2024	60093548545	police 39.80 - public works	170.33
		130.53	
		02/12/2024 - 02/18/2024	
2/26/2024	6009429790	police 358.64	358.64
		02/19/2024 - 02/25/2024	
2/26/2024	6009433725	bldg insp - 30.18	30.18
		02/19/2024 - 02/25/2024	
3/04/2024	6009509137	mayor 12.88	12.88
		02/26/2024 - 03/03/2024	
3/04/2024	6009505665	police 242.82	242.82
		02/26/2024 - 03/03/2024	
3/11/2024	6009579038	police 351.67	351.67
		03/04/2024 - 03/10/2024	
3/18/2024	6009654520	police 301.48	301.48
		03/11/2024 - 03/17/2024	
3/18/2024	6009658034	public works 69.18 bldg insp	163.19
		94.01	
		03/11/2024 - 03/17/2024	
3/25/2024	6009732833	police 407.00	407.00
		03/18/2024 - 03/24/2024	

Total 842568 LOVE'S TRAVEL STOPS & COUNTRY STORE

3,339.45

8458 Datashield Corporation

3/07/2024 132224

onsite certified destruction
secure console

45.00

Total 8458 Datashield Corporation**45.00****9444 Host Coffee Service**

3/13/2024 4525968

sugar - creamer- coffee

126.02

3/31/2024 4549421

water cooler

29.96

Total 9444 Host Coffee Service**155.98****Total Bill / Invoice****357,866.91****Permit Refund****1358 MENARDS INC**

3/15/2024 C-009-23

permit refund

1,000.00

3/18/2024 C-004-23

permit refund

1,000.00

3/18/2024 C-014-23

permit refund 4801 N 264th
BLDG #5781

1,000.00

Total 1358 MENARDS INC**3,000.00****16716 ART OF A CRAFTSMAN**

8/23/2022 814-21

permit refund 28444 laurel cir

1,000.00

10/31/2023 R-008-22

permit refund 28539 jessie cir

1,000.00

11/14/2023 R-002-22

permit refund 28455 laurel cir

1,000.00

Total 16716 ART OF A CRAFTSMAN**3,000.00****4218000 MIDWEST DWELLINGS LLC**

3/25/2024 R-037-23	permit refund	206 sunset st	1,000.00
3/26/2024 R-003-23	permit refund	212 w sunset	1,000.00
Total 4218000 MIDWEST DWELLINGS LLC			2,000.00
6047800 FALCONE HOMES			
3/26/2024 R-020-22	PERMIT REFUND	5905 N 292	1,000.00
	CIR		
Total 6047800 FALCONE HOMES			1,000.00
Total Permit Refund			9,000.00
Total			371,076.42

APRIL ADDITIONAL BILL

USPP	495.31
Bamboo	359.93
BCBS	12,497.17
Xpress	548.78
Cox	525.24
Cintas	258.92
Weise Plumbing	2,461.80
WM of Nebraska	289.23
NDEE	573.47

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$36,767.33
Salary	\$15,872.08
Cell Phone Reimbursement	\$184.70
Excess PTO	\$558.87
K9	\$166.95
Uniform	\$173.25
Total:	\$53,723.18

Net Pay

Net Check
Direct Deposit

Uncollected

\$0.00

Collected

\$38,025.68

Deductions (included in gross wages)

Uncollected

Collected

2024 IRA 457(b)	\$2,338.05	\$0.00
2024 IRA 457(b) - Roth	\$966.32	\$0.00
Child Support	\$498.46	\$0.00
Dental Post-Tax	\$9.30	\$0.00
Medical	\$251.38	\$0.00
Mutual of Omaha - AD&D	\$0.00	\$0.00
Mutual of Omaha - LTD	\$0.00	\$0.00
Mutual of Omaha - STD	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$48.80	\$0.00
Mutual of Omaha - Vol Critical Illness	\$72.27	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$128.26	\$0.00
Mutual of Omaha- Life Ins	\$0.00	\$0.00
Vision Post-Tax	\$2.39	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$4,315.23	\$0.00

Pay Code: 7796-26870-1175124

Pay Date: 03/22/2024

03/03/2024 through 03/16/2024

Pay Group: Payroll Period

City of Valley

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$5,163.22
Medicare	\$0.00	\$767.74
Social Security	\$0.00	\$3,282.69
State (NE)	\$0.00	\$2,168.62
Employee Tax Total:	\$0.00	\$11,382.27

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$767.74
NE-UI	\$0.00	\$49.10
Social Security	\$0.00	\$3,282.69
Employer Tax Total:	\$0.00	\$4,099.53

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$38,025.68
Employee Taxes:	\$0.00	Employee Taxes:	\$11,382.27
Employer Taxes:	\$0.00	Employer Taxes:	\$4,099.53
Deductions:	\$4,315.23	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$53,507.48

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$36,005.08
Salary	\$12,233.63
Cell Phone Reimbursement	\$166.23
K9	\$166.95
Uniform	\$173.25
Total:	\$48,745.14

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$34,416.96

Deductions (included in gross wages)	Uncollected	Collected
2024 IRA 457(b)	\$2,351.43	\$0.00
2024 IRA 457(b) - Roth	\$867.36	\$0.00
Child Support	\$498.46	\$0.00
Dental Post-Tax	\$9.30	\$0.00
Medical	\$251.38	\$0.00
Mutual of Omaha - AD&D	\$0.00	\$0.00
Mutual of Omaha - LTD	\$0.00	\$0.00
Mutual of Omaha - STD	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$44.85	\$0.00
Mutual of Omaha - Vol Critical Illness	\$98.49	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$69.18	\$0.00
Mutual of Omaha- Life Ins	\$0.00	\$0.00
Vision Post-Tax	\$2.39	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$4,192.84	\$0.00

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$4,525.84
Medicare	\$0.00	\$695.81
Social Security	\$0.00	\$2,975.19
State (NE)	\$0.00	\$1,938.50
Employee Tax Total:	\$0.00	\$10,135.34

Pay Code: 7796-26870-1175125

Pay Date: 04/05/2024

03/17/2024 through 03/30/2024

Pay Group: Payroll Period

City of Valley

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$695.81
NE-UI	\$0.00	\$20.18
Social Security	\$0.00	\$2,975.19
Employer Tax Total:	\$0.00	\$3,691.18

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$34,416.96
Employee Taxes:	\$0.00	Employee Taxes:	\$10,135.34
Employer Taxes:	\$0.00	Employer Taxes:	\$3,691.18
Deductions:	\$4,192.84	Deductions:	\$0.00
		Fees:	\$221.03
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$48,464.51

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b)					
Brown, Chaz	87.30	\$0.00	\$0.00	\$147.34	\$546.52
Cassell, Andrew	80.70	\$0.00	\$0.00	\$72.95	\$426.31
Clark, Caleb	14.63	\$395.41	\$1,593.58	\$25.69	\$103.53
Deemer, James	80.00	\$218.31	\$654.93	\$218.31	\$1,288.22
Dohrmann, Kenneth	83.00	\$185.92	\$1,118.85	\$185.92	\$1,118.85
Donnermeyer, Christie	86.48	\$261.55	\$1,485.37	\$156.93	\$891.22
Eggen, Doug	80.00	\$171.86	\$687.44	\$171.86	\$1,015.54
Emmi, Sarah	76.08	\$52.74	\$331.30	\$52.74	\$331.30
Hempel, Michael	86.35	\$179.16	\$1,045.51	\$179.16	\$1,045.51
Musson, James	80.00	\$123.20	\$850.00	\$123.20	\$850.00
Ratigan, Patrick	81.42	\$98.63	\$640.75	\$98.63	\$640.75
Sheets, Tim	83.32	\$161.37	\$1,066.42	\$161.37	\$1,066.42
Sorensen, Lori	68.37	\$0.00	\$0.00	\$108.70	\$596.41
Spinar, Stacy	80.38	\$116.78	\$691.63	\$116.78	\$691.63
Stewart, Samantha	79.97	\$0.00	\$349.60	\$120.80	\$718.12
Tilson, Christian	79.17	\$47.50	\$305.29	\$95.00	\$610.56
Van Den Boogaart, Jeroen	87.53	\$212.43	\$1,215.82	\$212.43	\$1,215.82
Willmann, Geoffrey	81.22	\$113.19	\$686.79	\$113.19	\$686.79
Grand Total					
	Total Count: 18	Grand Total: 1,395.92	\$2,338.05	\$12,723.28	\$2,361.00
				\$13,843.50	

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b) - Roth					
Brown, Chaz	87.30	\$73.67	\$273.26	\$0.00	\$0.00
Cassell, Andrew	80.70	\$72.95	\$426.31	\$0.00	\$0.00
Eggen, Doug	80.00	\$257.80	\$1,523.36	\$0.00	\$0.00
Sorensen, Lori	68.37	\$181.17	\$994.03	\$0.00	\$0.00
Stewart, Samantha	79.97	\$120.80	\$718.12	\$0.00	\$0.00
Tilson, Christian	79.17	\$47.50	\$305.29	\$0.00	\$0.00
Van Den Boogaart, Jeroen	87.53	\$212.43	\$1,215.82	\$0.00	\$0.00
Grand Total					
Total Count: 7	Grand Total: 563.03	\$966.32	\$5,456.19	\$0.00	\$0.00

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b)					
Brown, Chaz	9.28	\$0.00	\$0.00	\$15.04	\$561.56
Cassell, Andrew	55.57	\$0.00	\$0.00	\$50.01	\$476.32
Clark, Caleb	17.97	\$485.50	\$2,079.08	\$31.54	\$135.07
Dohrmann, Kenneth	84.04	\$189.35	\$1,308.20	\$189.35	\$1,308.20
Donnermeyer, Christie	82.77	\$245.30	\$1,730.67	\$147.18	\$1,038.40
Dunham, David	79.12	\$187.28	\$1,115.31	\$187.28	\$1,115.31
Eggen, Doug	80.00	\$171.86	\$859.30	\$171.86	\$1,187.40
Emmi, Sarah	56.80	\$40.74	\$372.04	\$40.74	\$372.04
Hempel, Michael	73.82	\$153.15	\$1,198.66	\$153.15	\$1,198.66
Musson, James	80.73	\$124.54	\$974.54	\$124.54	\$974.54
Ratigan, Patrick	80.17	\$96.30	\$737.05	\$96.30	\$737.05
Sheets, Tim	84.17	\$163.79	\$1,230.21	\$163.79	\$1,230.21
Sorensen, Lori	63.18	\$0.00	\$0.00	\$100.46	\$696.87
Spinar, Stacy	81.08	\$117.49	\$809.12	\$117.49	\$809.12
Stewart, Samantha	79.62	\$0.00	\$349.60	\$120.24	\$838.36
Tilson, Christian	79.80	\$47.88	\$353.17	\$95.76	\$706.32
Van Den Boogaart, Jeroen	86.83	\$216.47	\$1,432.29	\$216.47	\$1,432.29
Willmann, Geoffrey	80.54	\$111.78	\$798.57	\$111.78	\$798.57
Grand Total					
Total Count: 18	Grand Total: 1,255.48	\$2,351.43	\$15,347.81	\$2,132.98	\$15,616.29

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b) - Roth					
Brown, Chaz	9.28	\$7.52	\$280.78	\$0.00	\$0.00
Cassell, Andrew	55.57	\$50.01	\$476.32	\$0.00	\$0.00
Eggen, Doug	80.00	\$257.80	\$1,781.16	\$0.00	\$0.00
Sorensen, Lori	63.18	\$167.44	\$1,161.47	\$0.00	\$0.00
Stewart, Samantha	79.62	\$120.24	\$838.36	\$0.00	\$0.00
Tilson, Christian	79.80	\$47.88	\$353.17	\$0.00	\$0.00
Van Den Boogaart, Jeroen	86.83	\$216.47	\$1,432.29	\$0.00	\$0.00
Grand Total					
Total Count: 7	Grand Total: 454.28	\$867.36	\$6,323.55	\$0.00	\$0.00

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

Commission Summary

Date

3/20/2024



Paid to City of Valley
For Period 3/1-3/15/2024

Description	Amount
	4,879.37

Amount \$4,879.37

Commission Summary

Date

4/3/2024



Paid to City of Valley
For Period 3/16-3/31/2024

Description	Amount
	5,463.32

Amount \$5,463.32

Date: April 4, 2024

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: March 2024

**DEADLINE FOR YOU TO COMPLETE THE LEAD SERVICE LINE (LSL) INVENTORY IS
OCTOBER 16, 2024**

Water Operation & Maintenance:

- 374 locates were performed.
- 7 MXU's were put in new homes.
- Meters were read on the 26th.
- 24 shut off notices were put on customers doors on the 27th.
- 3 houses were shut off on the 28th.
- On the 7th we had 2 water main breaks at 20 and 27 Ginger Cove, we fixed 20 GC that day. We found a crack in the pipe that leaked all night, and the ground was dry when we dug it up. The plan was to fix 27 the next day, however, we got a call from the city on the 8th to let us know there was another possible break at 16 GC. We investigated it and found a break worse than the one at 27, we fixed the one at 16 GC that day.
- On the 11th we fixed the water main break at Ginger Cove 27. We waited on this one because it was not leaking that bad that it had to be fixed right away and did not want to have to spend the money for a weekend job.
- On the 20th the fire hydrant in Flat Water phase 1 was replaced. Someone hit it and shattered it into 3 pieces.
- On the 21st first thing in the morning we discovered the water plant not running. We called Jetco right away letting them know something is wrong with the water plant. Jetco remoted into the water plant and found out we lost communication with the water tower. We then put the water plant into pressure mode, and everything started working again. This all happened after we found people in the water tower. We are waiting for Jetco to come to investigate why they are not communicating. The water plant is running with no issues, but we are not sure if we will get alarms or not from the lift stations.

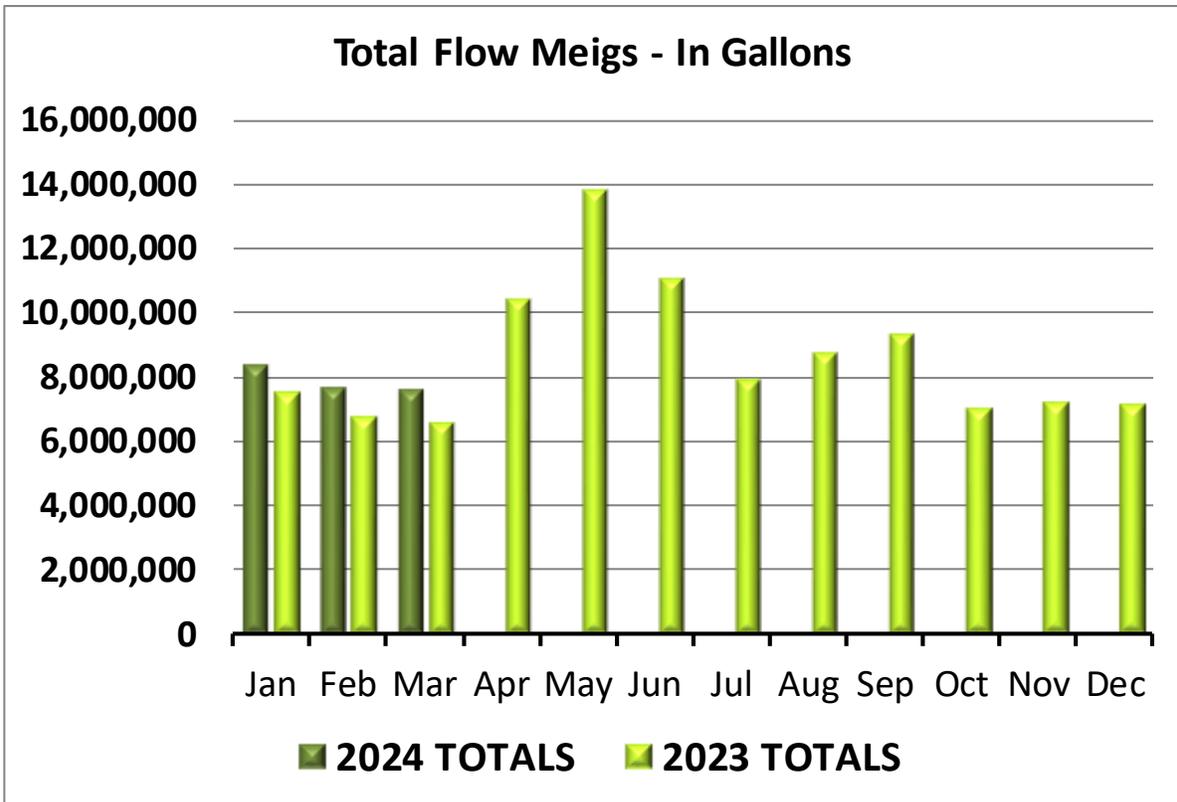
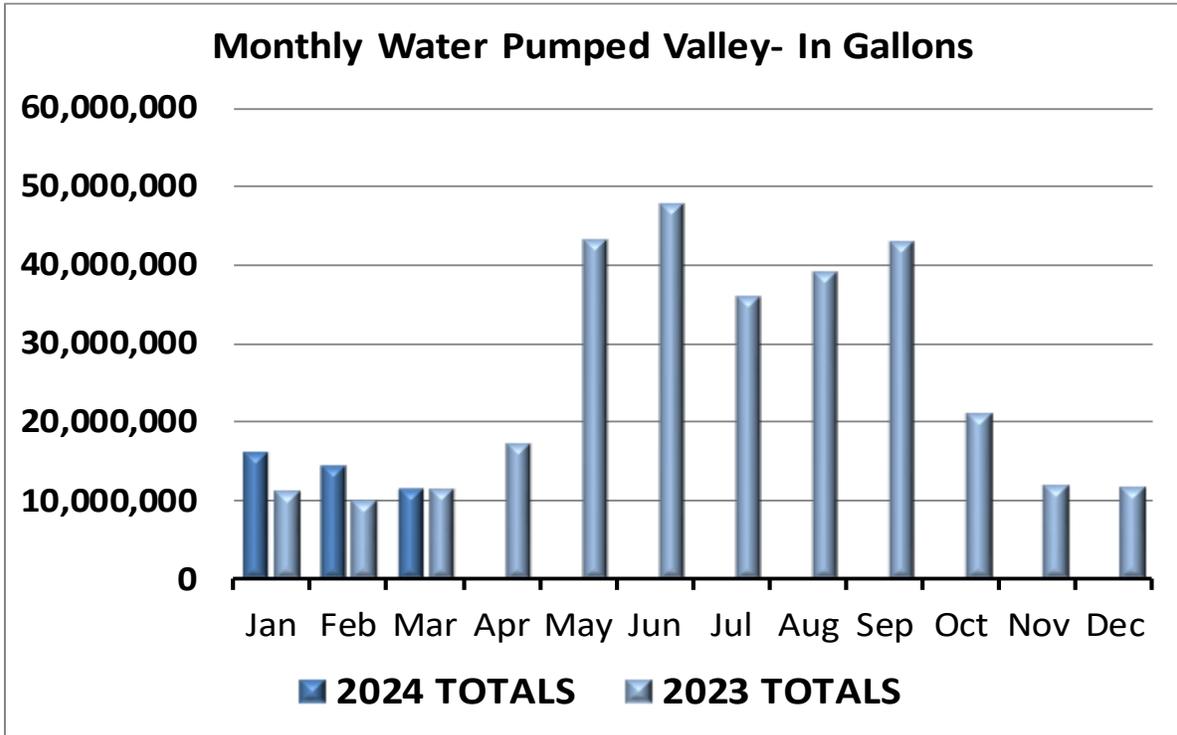
Wastewater Operation & Maintenance:

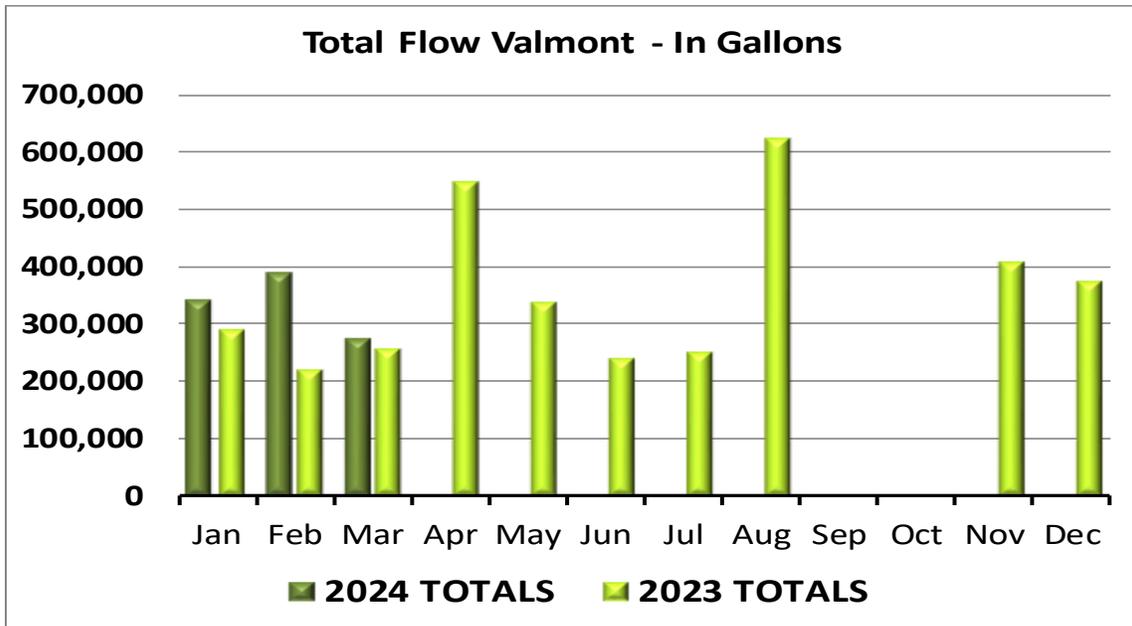
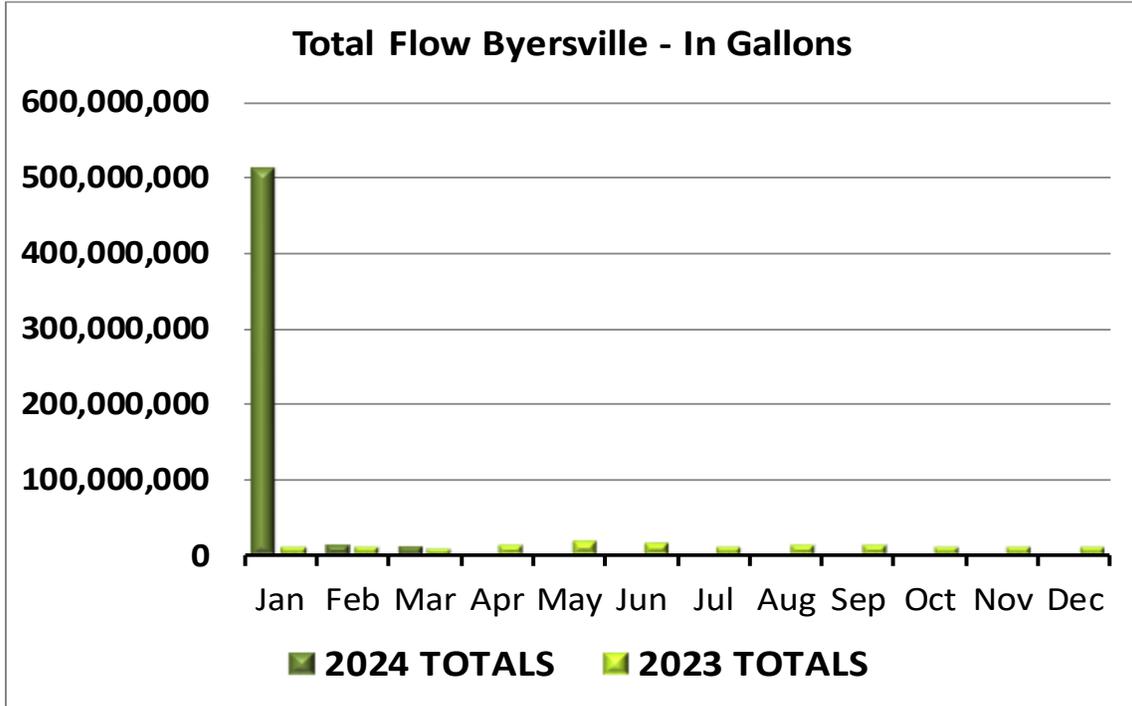
- On the 4th we had a sewer backup on West Vass. A plumber called us while working on a service line, we checked the sewer, and it was backed up in a small section. PeopleService got the jet machine out and had the backup cleared in 15min. We talked to the homeowner and let her know to call us first if she is having issues and we will check the mains. She told us her line had roots and needed to be cleaned out.
- On the 15th we had the check valves in Blue Water #4 lift station replaced. The check valves were broken and not working correctly, the only thing we can figure out is from wipes being flushed.
- We have pulled the pumps at Blue Water #4 and #5 4 times this month each time the pumps are plugged up with wipes being flushed into the sewer.
- On the 21st we had Iowa Pump out to get new brackets made for the new pumps for that lift station. We are waiting for those brackets so we can replace the pumps.
- This month we had Trekk come to Byersville to clean all the wipes and slug out of the lift station that was slowing down the flow through the lift station.
- Trekk also had to go jet and clean out West Street lift station, Bob's construction crew hit the sewer manhole knocking dirt into the sewer. I am taking this bill to the city office to have Bob pay for this. The manholes were marked. I had VRBA fix the manhole and they are charging Bob for this damage. This is the 3rd time he has hit them causing dirt to get into the lift station.

Recommendations:

- The 4" water mains in Ginger Cove need to be watched; these mains are in bad shape. From #7 - #20 does not have a new main back boned to the 4". Lot of the 4" mains in Ginger Cove could be abandoned and the service lines hooked to the new main but there are areas there is no new mains.

		March-24	February-24	March-23
Water	Units			
Total Monthly Pumped Valley	gallons	11,268,000	14,031,000	11,445,000
Daily Average Pumped Valley	gallons	336,000	470,000	369,193
Average Fluoride Residual	mg/L	0.00	0.00	0.00
Fluoride used	lbs	40.00	53.20	139.50
Average Chlorine Residual	mg/L	0.34	0.44	0.35
Chlorine used	lbs	1,126.00	1,373.50	95.90
Potassium Permanganate	lbs	310.00	438.00	449.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	7,644,000	7,697,000	6,568,000
Avg Daily Flow Meigs Street	gallons	247,000	265,000	243,000
Total Flow Byarsville	gallons	12,566,000	14,963,000	8,053,000
Avg Daily Flow Byarsville	gallons	405,000	516,000	298,000
Total Flow Valmont	gallons	274,000	388,000	428,780
Avg Daily Flow Valmont	gallons	9,000	13,000	13,831





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$30,925.00	\$12,359.00	40%	42%
Total	\$30,925.00	\$12,359.00	40%	100%

March Work Orders Completed:

Completed	Equipment	Location	Task
03/04/24	PORTABLE GAS MONITOR	30029 WT Valley, NE	Calibrate Equipment
03/19/24	MALLARD LANDING LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
03/19/24	MALLARD LANDING LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
03/19/24	MALLARD LANDING LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
03/19/24	MALLARD LANDING LIFT STATION 4	30029 WW Valley, NE	LS Monthly PM
03/19/24	VALLEY SHORES LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
03/19/24	VALLEY SHORES LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
03/19/24	VALLEY SHORES LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
03/19/24	BLOWER #2	30029 WT Valley, NE	Service Equipment
03/19/24	AIR COMPRESSOR	30029 WT Valley, NE	Inspection
03/19/24	FIRE EXTINGUISHERS	30029 WT Valley, NE	Inspection
03/25/24	GINGER COVE LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
03/25/24	GINGER COVE LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
03/25/24	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
03/25/24	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
03/25/24	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
03/25/24	LIFT STATION #1-VALLEY,NE SYST	30029 WW Valley, NE	LS Monthly PM
03/28/24	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
03/28/24	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE	Schedule Appointment

Completed	Equipment	Location	Task
03/28/24	COUNTRY AIRE LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
03/28/24	DAIRY QUEEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
03/28/24	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
03/28/24	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE	Schedule Appointment
03/28/24	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
03/28/24	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, NE	Schedule Appointment
03/28/24	VALHAVEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 1	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 2	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 3	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 4	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 5	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 6	30029 WW Valley, NE	LS Monthly PM
03/28/24	BLUEWATER LIFTSTATION 7	30029 WW Valley, NE	LS Monthly PM

Valley Cemetery Board

Valley City Hall

March 14th, 2024, 6:30pm

Meeting Minutes

Present: Members – Dean, Gerri, Kurt, Betty

Guests: Jake Lewis, Bob Nordell

Meeting called to order at 6:33pm.

Dean noted the Open Meeting Act on the north wall of the meeting room.

There were no corrections to the previous minutes.

Minutes approved by: Kurt

Seconded by: Gerri

All in favor, motion carried.

Old Business:

Linda George Monument: Dean has had no answer from Fremont Monument in regard to the stone repair or replacement. Will continue to contact Fremont Monument with an in person visit. Dean will draft a letter for Valley Cemetery members to sign, and to send to Fremont Monument regarding the stone.

Snide Property- The Snide property was not discussed at the March 2024 city council meeting as Rune estimated. Gerri will continue to make contact with Rune.

Water at cemetery- Gerri has not heard any updates about the purchase of a source of water (water buffalo) from Public Works.

New Business:

Area Cemetery Theft- Dean reported recent theft in area cemeteries, more specifically (Fort Calhoun, NE Cemetery). Thieves are targeting brass, bronze, and grave markers. Mainly veterans' markers.

The next meeting will be May 9th, 2024, **at 6:30pm.**

Kurt made a motion to adjourn, and Betty seconded.

The meeting was adjourned at 7:23pm.

Meeting minutes recorded by Adjunct Member Jake Lewis.

February 1st, 2024 Valley Public Library Board of Trustees Minutes

Call to Order: President, Kyle Held, called the meeting to order at 6:36 p.m.

Roll Call: Trustees answering roll call: Kyle Held, Moria Winters, and James Musson. Librarian, Sami Stewart was also in attendance. Theresa Samson was absent.

Proof of Posting/Open Meetings Act Poster: The meeting was held in accordance with the Nebraska Open Meetings Law, with meeting notice posted in the library windows and on website. Continuously updated copies of the agenda were maintained on the library's bulletin board and the library's website.

Approval of Agenda: Motion to approve by M. Winters seconded by J. Musson. Yeas: K. Held, M. Winters, and J. Musson. Nays: None. Motion carried 3-0. There were no consent agenda items which required approval.

Recognition of Visitors/Correspondence: None

Public Comment: None was given.

Approval of Prior Meetings Minutes: Motion to approve the November minutes was made by J. Musson, seconded by M. Winters. Yeas: K. Held, J. Musson, and M. Winters. Nays: none. Motion carried 3-0.

Reports

A. Board President: No official report.

B. Library Director: S. Stewart had emailed the Librarian's report; she then went over verbally and answered questions.

C. Friends of the Library: No official report. Friends raised about \$1000 with the Book and Bake Sale

D. Foundation: No official report.

Old Business:

A. Update on potential new build – Discussion was held on the potential new city hall/library building and what board members would like to see in the new building. Sami will relay those wishes to the planning committee at their next meeting.

New Business

A. Short Takes for Trustees – tabled until the next meeting.

Comments and Announcements by Board Members:
None.

Meeting Adjournment was announced by President, K. Held at 7:31 p.m.

Next meeting will be March 14, 2024 at 6:30pm.

Respectfully submitted,

Sami Stewart, acting as Secretary

DAILY RECORDS**March 2024**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	350	347	426
Children	364	553	330
Computers			
Adults	39	30	34
Children	70	91	36
Fax/Copies	42	46	44
REFERENCE TRANSACTIONS			
Locating Library Materials	49	32	48
Readers' Advisory	41	13	25
Account info and renewals	12	18	12
Technology Assistance	72	91	56
Local Info	17	23	13
General Info	260	226	73
Total	451	403	227
TOTAL NUMBER OF LIBRARY PROGRAMS:			
Adults	6	6	6
Teens	4	4	6
Children	12	14	10
Pre-K	1	3	4
Total	23	27	26
TOTAL PROGRAM ATTENDANCE:			
Adults	31	48	46
Teens	24	28	45
Children	130	207	114
Pre-K	12	98	75
Total	197	381	280
NEW PATRONS			
Valley	5	9	5
Douglas County	1	0	0
Non-Douglas County	1	0	0
Total	7	9	5
Volunteers/hours	3/3	0/0	5/15
MATERIALS CHECKED OUT:			
Adult	572	500	520
Children	986	976	1174
Overdrive	312	302	269

City of Valley
Tree Board Minutes
April 1, 2024
6:30 P.M.

Present: Troy Hardman, Owen Kobes, Mike Wiekhorst, Doug Eggen, Graham Herbst, Members of the Tomorrow's leaders – NVX 4H club

Absent: Mark Henderson, Open Seat

The meeting was called to order at 6:31 pm. Roll call was taken and is listed above.

Old Business:

Tree City USA – Doug informed the board that the Tree City USA application was approved for 2023.

Park Renovation – Mike, Owen and Graham Herbst, community forester specialist from the Nebraska Forest service, conducted an inspection of the current trees in the phase 1 area of the park renovation. They determined a total of nine trees in the entire park are reaching the end of their lifespan and could/should be eliminated. Of those nine trees, five are in the area designated as phase 1. The locations of those trees have been communicated to the park planner, JEO, so that they can plan accordingly for the placement of courts, etc. The board would like to have a conversation with the JEO planner once the plan is closer to final. Hopefully at our next tree board meeting scheduled for June 11, 2024 at 6:30 pm. Bids are being sought for the removal of the nine affected trees. Public works may be able to take out a few of the trees but don't have the capabilities to take them all out because of their locations. The tree board wants to have input on the location and species of new trees to be planted. Mike is going to complete a grant application for the Nebraska forest service of up to \$25,000 which fits well into the replanting of trees in the phase 1 area.

Last Year's Plantings – Mike reported that he has looked at the trees that were planted around the trail parking lot and it appears that we might have kept them all alive. Doug has inspected the trees around the flagpole and the mini park and they are all showing positive signs of life. Mike and Owen are going to check on the trees planted late last year on S. Mayne street to see how they are doing. Graham Herbst said that we are experiencing an advanced growing season for trees because of the warm weather we experienced in February and March. Will have to see how it affects the trees, both new and established. Mike pointed out that we are experiencing erosion from water running off the trail. Public works plans to install trash cans in that area so the erosion problem will be addressed at that time.

Business for the Good of the Board – Mike detailed several opportunities for training and workshops that he has attended. A good source to find out about the opportunities is through the Eventbrite website and search for Nebraska Forest Service(NFS) for details.

New Business:

New Member Application – The City received an application from a community member to join the Tree Board. It was determined that the applicant does not live within City limits even though they have a Valley address. The current members of the board would like to fill this vacant spot and recommended that if an applicant has a Valley address, even if they don't live within City limits, they should be eligible for membership on the tree board. Doug is going to pose this question with City management and hopefully add clarification to the City code if approved.

New Water Wagon – The City of Valley Public Works department recently purchased a new "water wagon/trailer" to make watering trees more efficient and not tie up another City truck when trees are in need

of water. The water wagon will also be used for headstone cleaning at the cemetery and possibly watering newly planted grass in areas without irrigation.

Arbor Day Program - The annual Arbor Day celebration will be held on Friday April, 26th at the DC West elementary school. Doug has asked that the Arbor Day proclamation be prepared for the April 9th, City council meeting. Mike will be working with the administration at DC West to organize the program side of the event. Mark has been put in charge of obtaining the tree for planting. The species that were suggested were an Ohio Buckeye, a Chinkapin Oak, a Black Cherry, or a Hornbeam.

The members of the 4H group were shown what a tree diaper was and invited them to attend the Arbor Day program at the DC West elementary school on Friday, April 26th.

Graham Herbst suggested reaching out to the NRD to see if they would have any tree saplings to hand out at Arbor Day program. He also suggested a possible activity to add to the Valley Days weekend. That activity was a recreational tree climb. Graham can get the Valley Days planners in touch with the party who puts on the tree climb if they are interested.

The meeting adjourned at 7:37 pm.

Next meeting is Wednesday June 11, 2024 at 6:30 pm at the City of Valley Council Chambers.

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

American Legion Post 58 Claude H. Montgomery

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

111 E Front Street, PO Box 574, Valley, NE 68064-0574

Retail Liquor License Address or Non-Profit Business Address

47-6032520

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

07/20/24

Event Date(s):

Event Start Time(s):

12:00 p.m.

Event End Time(s):

12:00 a.m.

Alternate Date:

Alternate Location Building & Address:

Event Building Name: **Valley Veteran's Club**

Event Street Address/City: **111 E Front Street, Valley, NE 68064**

Indoor area to be licensed in length & width: **120** x **150**

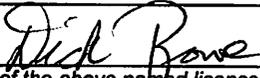
Outdoor area to be licensed in length & width: ___ X ___ (Diagram Form #109 must be attached)

Type of Event: **Fundraiser** Estimate # of attendees: **150**

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Dick Rowe** Event Contact Phone Number: **402-490-5324**

Event Contact Email: **dodgerfanforever42@gmail.com**

*Signature Authorized Representative:  Printed Name **Dick Rowe, Vice Commander**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of **Valley** OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

04/09/2024

Local Governing Body Authorized Signature

Date

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Local Recommendation (Form 200)**
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111 E Front Street, PO Box 574, Valley, NE 68064-0574

Retail Liquor License Address or Non-Profit Business Address

47-6032520

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 08/17/24
Event Date(s): _____

Event Start Time(s): 12:00 p.m. _____

Event End Time(s): 12:00 a.m. _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Valley Veteran's Club

Event Street Address/City: 111 E Front Street, Valley, NE 68064

Indoor area to be licensed in length & width: 120 x 150

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Fundraiser Estimate # of attendees: 150

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Dick Rowe Event Contact Phone Number: 402-490-5324

Event Contact Email: dodgerfanforever42@gmail.com

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04/09/2024

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Date

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111 E Front Street, PO Box 574, Valley, NE 68064-0574

Retail Liquor License Address or Non-Profit Business Address

47-6032520

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

09/21/24

Event Date(s):

Event Start Time(s):

12:00 p.m.

Event End Time(s):

12:00 a.m.

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Valley Veteran's Club

Event Street Address/City: 111 E Front Street, Valley, NE 68064

Indoor area to be licensed in length & width: 120 x 150

Outdoor area to be licensed in length & width: ___ X ___ (Diagram Form #109 must be attached)

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***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

**The local governing body for the City/Village of Valley OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)**

04/09/2024

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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American Legion Post 58 Claude H. Montgomery

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

111 E Front Street, PO Box 574, Valley, NE 68064-0574

Retail Liquor License Address or Non-Profit Business Address

47-6032520

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

10/19/24

Event Start Time(s):

12:00 p.m.

Event End Time(s):

12:00 a.m.

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Valley Veteran's Club

Event Street Address/City: 111 E Front Street, Valley, NE 68064

Indoor area to be licensed in length & width: 120 x 150

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

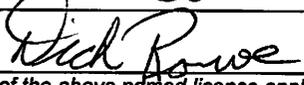
Type of Event: Fundraiser Estimate # of attendees: 150

Type of alcohol to be served: Beer Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Dick Rowe Event Contact Phone Number: 402-490-5324

Event Contact Email: dodgerfanforever42@gmail.com

*Signature Authorized Representative:  Printed Name Dick Rowe, Vice Commander

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Valley OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

04/09/2024

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

American Legion Post 58 Claude H. Montgomery

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

111 E Front Street, PO Box 574, Valley, NE 68064-0574

Retail Liquor License Address or Non-Profit Business Address

47-6032520

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 11/16/24
Event Date(s): _____
Event Start Time(s): 12:00 p.m. _____
Event End Time(s): 12:00 a.m. _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Valley Veteran's Club

Event Street Address/City: 111 E Front Street, Valley, NE 68064

Indoor area to be licensed in length & width: 120 x 150

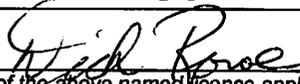
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**Special Designated License
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American Legion Post 58 Claude H. Montgomery

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

111 E Front Street, PO Box 574, Valley, NE 68064-0574

Retail Liquor License Address or Non-Profit Business Address

47-6032520

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 12/21/24 _____

Event Start Time(s): 12:00 p.m. _____

Event End Time(s): 12:00 a.m. _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Valley Veteran's Club

Event Street Address/City: 111 E Front Street, Valley, NE 68064

Indoor area to be licensed in length & width: 120 x 150

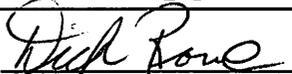
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The local governing body for the City/Village of Valley OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

04/09/2024

Local Governing Body Authorized Signature

Date

PROCLAMATION

National Library Week

WHEREAS, libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life;

WHEREAS, libraries have long served as trusted institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all;

WHEREAS, libraries adapt to the ever-changing needs of their communities, continually expanding their collections, services, and partnerships;

WHEREAS, libraries play a critical role in the economic vitality of communities by providing internet and technology access, literacy skills, and support for job seekers, small businesses, and entrepreneurs;

WHEREAS, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I Cindy Grove, Mayor, City of Valley, proclaim National Library Week, April 7 through 15, 2024. During this week, I encourage all residents to visit their library to explore the wealth of resources available.

Dated this 9th day of April 2024

Mayor, Cindy Grove

PROCLAMATION

Arbor Day

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees;

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska;

WHEREAS, Arbor Day is now observed throughout the nation and the world;

WHEREAS, trees are important to our environment;

WHEREAS, trees give us paper, wood for our homes, fuel for our fires;

WHEREAS, trees in our city beautify our community;

WHEREAS, trees, wherever they are planted, are a source of joy;

NOW, THEREFORE, be it resolved that I, Cindy Grove, Mayor, City of Valley, do hereby proclaim April 26, 2024, as **ARBOR DAY** in the City of Valley, Nebraska, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

Dated this 9th day of April 2024

Mayor Cindy Grove

Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 5 - May 11, 2024

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world,

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants,

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels,

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all,

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community,

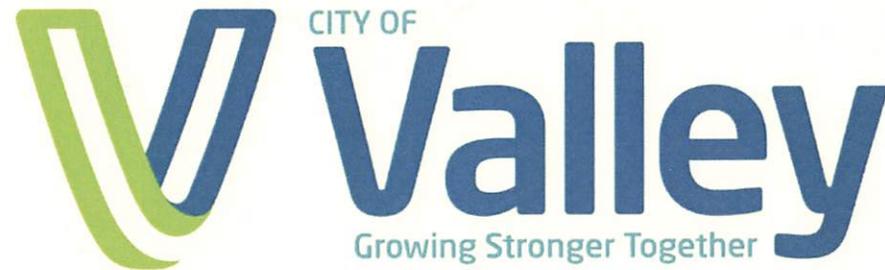
WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations, and

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW, THEREFORE, I, Cindy Grove, Mayor of City of Valley, do hereby recognize the week of May 5 through May 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Christie Donnermeyer, and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 9th day of April 2024

Mayor, Cindy Grove



CERTIFICATE OF APPRECIATION PRESENTED TO

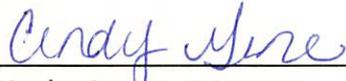
Greg Kava

FOR YOUR DEDICATION AND CONTRIBUTION TO LOCAL GOVERNMENT

Planning Commission: 1994 – 2024

PRESENTED BY THE CITY OF VALLEY, NEBRAKSA

APRIL 9, 2024



Cindy Grove, Mayor



Christie Donnermeyer, City Clerk

Christie Donnermeyer

From: Cindy Grove
Sent: Friday, February 9, 2024 1:12 PM
To: Christie Donnermeyer
Subject: FW: Officer Willmann

Thank you,

Cindy Grove
Mayor, City of Valley
402-510-5523

ATTENTION ELECTED OFFICIALS: A "Reply to All" on this e-mail could lead to violations of the Nebraska Open Meetings Act. Please reply only to the sender.

Note: The information contained in this electronic mail transmission including any accompanying attachments may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to this message. Please also destroy any hard copies and delete this message from your computer. Opinions, conclusions, and any other information in this message that do not relate to the official business shall be understood as neither given nor endorsed by it.

From: Valley Fire <valleyfirerescue@gmail.com>
Sent: Sunday, December 10, 2023 9:38 AM
To: James Deemer <jdeemer@valleyne.org>
Cc: Cindy Grove <mayor@valleyne.org>; VFRD501@gmail.com
Subject: Officer Willmann

EXTERNAL EMAIL

Chief Deemer,

I just wanted to pass along a message commending Officer Willmann for his actions at a rescue call yesterday evening. We were dispatched with VPD to a drug overdose call, and it was quickly upgraded to CPR in progress after we went en route. The patient was experiencing a suspected opiate overdose and had stopped breathing. Upon our arrival Officer Willmann was already on scene and had administered Narcan medication and was performing CPR with an AED attached to the patient. After our assessment we found that the patient had regained a pulse and was attempting to breathe on their own. We administered another dose of narcan and continued supportive care. We moved the patient to the ambulance where they regained consciousness. We transported the patient to the ER and they were awake and oriented by the time we arrived at the Hospital.

Officer Willmann's quick actions and care for this individual is believed to have saved the patient's life. We are obviously at a disadvantage against time having to drive to the fire station to get the ambulance first. Had Officer Willmann not been there, or not been trained to use his lifesaving equipment, I

believe the patient's outcome would have not been as positive. If you wouldn't mind passing along a "Great Job" to him, that would be appreciated.

Thank you,
Vince Sunde - Assistant Chief
Valley Fire & Rescue

Citizen Agenda Item



Anyone wishing to request an agenda item or offer comments or concerns about City matters, are asked to complete this form and return it to the City Office in person at 203 N Spruce Street, via mail at PO Box 682, Valley, NE 68064 or via email to cityclerk@valleyne.org.

Requests must be received by 5:00 PM on the Thursday prior to the City Council Meeting.

Council Meetings are held on the second Tuesday of each month at 7:00 PM.

Today's Date: 4-3-2024 For the meeting date of: 4-9-2024

Agenda item title: Street closing for graduation party

Please clearly state your comment or concern:

4 families would like the street to be closed
for graduation parties. The street is West Condon
the DATE of closure is MAY 18th 2024 from 11 AM
to 8 pm.

Please state what action you would like the Council to take:

Close ~~the~~ WEST Condon street on MAY 18th 2024
from 11 AM to 8 pm

Does this item require the expenditure of funds? Yes _____ No +

Name: Beth Lovelady

Address: 111 W. Condon St

Phone: 402-319-4471

Email: ladyeliff@YAHOO.COM

From: Valley City Office [cityoffice@valleyne.org]
To: Cindy Grove [mayor@valleyne.org], Cheryl Eckerman [ceckerman@valleyne.org], tcooper@valleyne.org [tcooper@valleyne.org], Christie Donnermeyer [cdonnermeyer@valleyne.org]
Subject: Council Agenda Request Krista Lewis
Sent: Mon 3/25/2024 3:43 PM GMT-05:00
Importance: Normal

Name: Krista Lewis

Phone: 4026507486

Email Address: skidlew@gmail.com, krista.skidmore-lewis@commonspirit.org

Address: 1107 S East Street

Agenda Item Description: *I will be emailing a formal proposal to Christie before the meeting. *
The 48 State tour came to the Valley Cemetery in Summer of 2023 to do a preservation workshop. They have requested to return to our cemetery in July 2024 to do another workshop and film it for a documentary. The Cemetery Board is seeking permission to welcome the 48 State tour again for a workshop.

Requested Action: The cemetery board is seeking approval to host the 48 State Tour again in July 2024. The city will incur little cost beyond water, pea gravel and sand.

Does this require an expenditure of funds: Yes

[View in List](#)

From: Valley City Office [cityoffice@valleyne.org]

To: Cindy Grove [mayor@valleyne.org], Cheryl Eckerman [ceckerman@valleyne.org], tcooper@valleyne.org [tcooper@valleyne.org], Christie Donnermeyer [cdonnermeyer@valleyne.org]

Subject: Council Agenda Request Alan Thorson for the Great Plains Colon Cancer Task Force

Sent: Thu 3/21/2024 12:08 PM GMT-05:00

Importance: Normal

Name: Alan Thorson for the Great Plains Colon Cancer Task Force

Phone: 402-681-5013

Email Address: agthorson52@gmail.com

Address: 1528 N 132 Avenue Circle Omaha, NE 68154

Agenda Item Description: Update on the 2024 Rollin to Colon Annual Bike Ride to be held June 9, 2024.

Requested Action: I believe this is just an FYI. I am not aware of any specific action required although a recognition and acknowledgement of support of the event would be great.

Does this require an expenditure of funds: No

[View in List](#)

Christie Donnermeyer

From: MS Wiekhorst <mswiekhorstarbor@yahoo.com>
Sent: Tuesday, March 26, 2024 8:37 AM
To: Christie Donnermeyer
Subject: Fw: Valley Park

EXTERNAL EMAIL

Regards,

Michael S. Wiekhorst
ISA Certified Arborist MW-6307A
NAA Certified Arborist 17009
Managing Member
M. S. Wiekhorst Arbor Company, LLC
o. (866) 679-8733
c. (402) 215-6739

facebook.com/MSWiekhorstArbor
instagram.com/MSWiekhorstArborCo

----- Forwarded Message -----

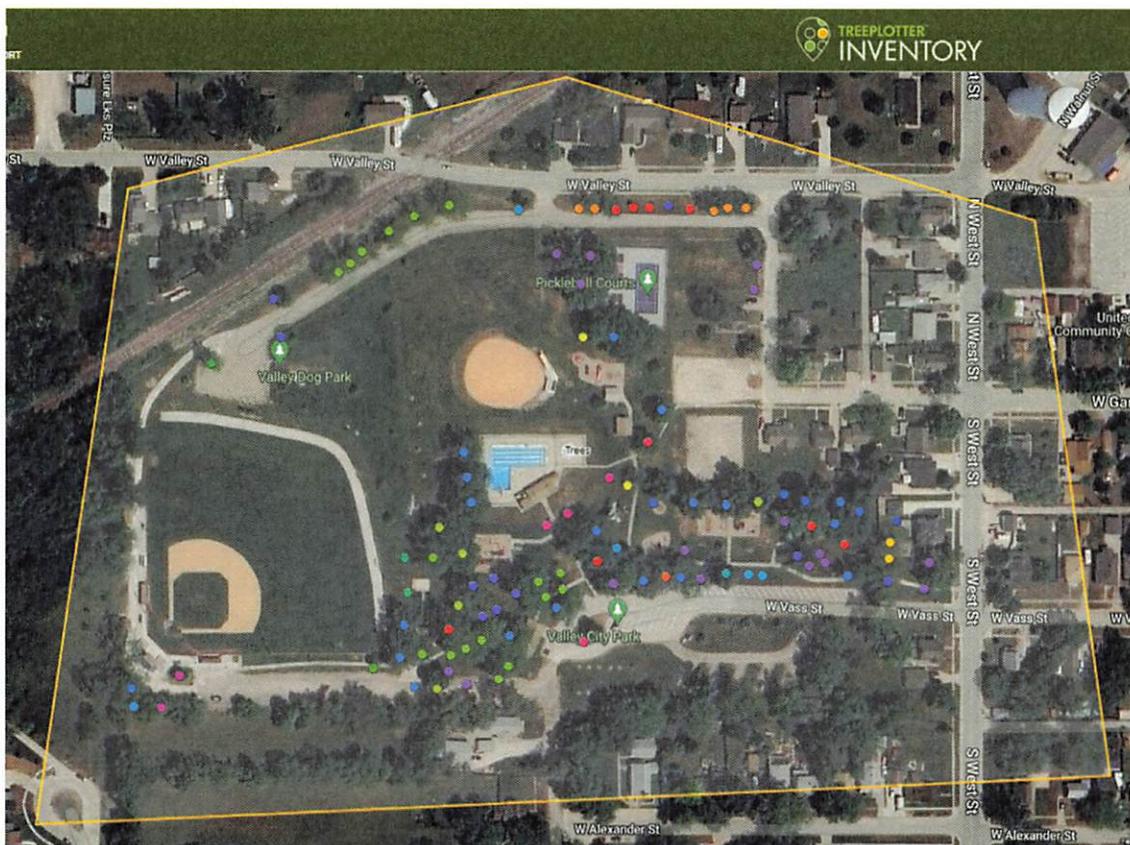
From: "Graham Herbst" <gherbst2@unl.edu>
To: "mswiekhorstarbor@yahoo.com" <mswiekhorstarbor@yahoo.com>
Sent: Tue, Mar 19, 2024 at 12:57
Subject: Valley Park

Hey Mike, it was nice to take a look around the park today in anticipation of some renovation work that the city has planned. Below are my initial thoughts. Please let me know if I can be of further assistance.

- The park trees are mostly mature with a handful that are in decline; a very common situation for city parks. Thanks to some more recent plantings, age diversity isn't as bad as it could be and a new generation of tree canopy is begun.
- There are a handful of ash trees in the park that would probably be best to take out soon, due to the likelihood that EAB is in Valley or will be soon. This project would be a good opportunity for that. Any other removals should be determined on a case-by-case basis.
- A concept plan for construction efforts would be helpful to determine which trees might be in jeopardy. We can easily assess which trees should be removed based solely on their condition, but which will be impacted by the footprint of new amenities and the construction around those projects? I enjoy assisting communities with construction protection plans and

have worked alongside architects in this capacity before. In a park space, there is usually ample room for protecting critical root zones of priority trees and identifying locations for material staging, heavy equipment traffic, etc. This doesn't exclude the chance that some decent trees end up being removed, but together we can minimize the loss of park tree canopy and provide contractors with the space they need to do their job. I can provide general best practices for tree protection during construction or give more specific guidance in coordination with the firm you're working with. These specifications are only effective if the city and all contractors find them feasible and are willing to adhere to them.

- From a utilitarian standpoint, any trees that would provide crucial shade for new amenities (or existing amenities that will be staying) should also be protected whenever possible. These trees drastically improve resident's enjoyment of their use of the park, and replacing this benefit takes considerable time.
- As you know, Valley has a public-facing inventory (<https://pg-cloud.com/Nebraska/>) dating to ~2011. If it would be helpful, we could update the park data to show changes in size and condition as well as removals and new plantings since then. This data can be exported from TreePlotter as a shapefile that contractors can bring into their own GIS platforms. I think this process could be done in an hour or two. Let me know if you think this would be helpful.



- Whenever public trees are being removed, it's good to consider creative uses for the logs that you'll have. There is a wide range of projects from chipping onsite all the way to sawmilling that we can help you explore, and we have some capacity to assist with that as well.

- Finally, we have grant resources that can help with replanting once hardscape work has been completed. I know this will be a while from now. Let me know when/if you'd like to know more about these resources.

I hope this helps. Talk to you soon.



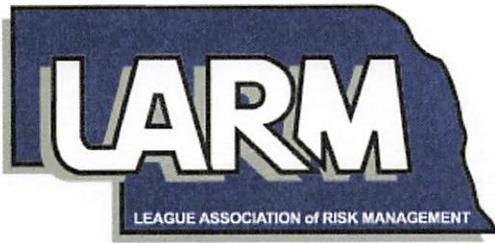
Graham Herbst

Community Forester -Eastern Nebraska

Nebraska Forest Service

8015 W Center Rd, Omaha, Nebraska

402.444.7875



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

March 15, 2024

Christie Donnermeyer
City Clerk
Doug Eggen
Public Works Superintendent
City of Valley
PO Box 682
203 N. Spruce Street
Valley, NE 68064

Dear Christie and Doug,

At your request LARM staff have conducted an inspection of your playground at the Valley City Park. The inspection was conducted on February 6, 2024, and the findings were discussed with the city staff. The inspection report is attached.

It should be noted that any recommendations are just that, recommendations. Any decisions to remove, install, update, modify or otherwise change playgrounds is the responsibility of the member's governing body.

Also, injuries may occur from numerous types of playground equipment and environmental conditions. While this inspection makes every effort to identify safety concerns, this checklist is an overview of the most known safety concerns and is not all-inclusive.

The major areas of concern are fall attenuation (surfacing issues), entanglement hazards, impalement hazards, entrapment hazards, crush and shearing hazards, tripping hazards and sharp points, edges, and angles. Use zones of specific types of equipment may also be included.

For further guidance, LARM Loss Control Staff can provide you with a Public Playground Safety Handbook (which includes maintenance and inspection checklists) published by the U.S. Consumer Product Safety Commission.

Thank you,

Fred Wiebelhaus, AIC-M, CPSI
Loss Control/Claims Manager

Playground Inspection Report

To assist you in reviewing this report, the following Priorities are listed and used in all playground inspections conducted by Certified Playground Safety Inspectors (CPSI).

Priority 1: Permanent disability, loss of life or body part.

Priority 2: Serious injury or illness resulting in temporary disability.

Priority 3: Minor (non-disabling) injury.

Priority 4: Non-compliant.

The inspection was conducted on the following playground areas in the park.

- East Multi age playground and swing sets. The swings are blue.
- 2–5-year-old playset located next to the parking lot on the south side of the park.
- Multi age playset located north of the swimming pool.
- Multi age playset located south of the swimming pool.
- Miscellaneous merry go rounds and play structures in the park.

East multi age playground and swings: This is a Priority 2 hazard. Two rubber swing seats with serious fractures on both sides. The city Superintendent was called and advised to remove as soon as possible.

All other play areas, increased fall attenuation material: This is a Priority 4 hazard. It is recommended that you have at least nine inches of fall attenuation material. Some of the areas on all locations would benefit from some more fall attenuation material.

The findings in this report are based on training conducted on the Certified Playground Safety Inspector course, as presented by the National Recreation and Parks Association.

RESOLUTION 2024-23

WHEREAS, the City of Valley, Nebraska, proposes to enter into a continuation of the management agreement with YMCA of Greater Omaha, Twin Rivers YMCA Branch to operate the City's outdoor swimming pool for the 2024 swimming pool season; and

WHEREAS, the City of Valley, Nebraska and the YMCA of Greater Omaha, Twin Rivers YMCA Branch have had a long-standing management agreement for the operation of the City's outdoor swimming pool; and

WHEREAS, the proposed management agreement is a result of a review of last year's management agreement by representatives of the City's Public Works Department and representatives of the YMCA of Greater Omaha, Twin Rivers YMCA Branch which is now before the Valley City Council for approval; and

NOW, THEREFORE, in consideration of the foregoing recitals the Mayor and City Council of the City of Valley, Nebraska, hereby adopt the following Resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Valley, Nebraska: that the Management Agreement attached hereto and made a part hereof by reference between the City of Valley, Nebraska and the YMCA of Greater Omaha Twin Rivers YMCA Branch for the operation of the City's swimming pool for the 2024 swimming pool season is hereby approved and the Mayor is authorized to execute said Management Agreement on behalf of the City of Valley.

PASSED AND APPROVED THIS 9th day of April 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

**MANAGEMENT AGREEMENT
FOR
CITY OF VALLEY
“CITY POOL”**

THIS AGREEMENT is made and entered into this 9th day of April 2024 by and between City of Valley hereinafter referred to as “COV” and the YMCA of Greater Omaha, Twin Rivers YMCA Branch hereinafter referred to as the “YMCA”.

WHEREAS, COV owns a city swimming pool complex located in the park in Valley, Nebraska, such complex commonly referred to the “City Pool”, and it is COV’s objective to provide high quality and safety to people utilizing City Pool and

WHEREAS, the YMCA has represented it has the experience, knowledge, capability, and willingness to operate the City Pool, and

WHEREAS, COV desires to make available to the residents of Valley and surrounding area who utilize the City Pool, the YMCA’s experience, knowledge and capability, in swimming pool operations, and

WHEREAS, the parties hereto desire to enter into an Agreement for the operation of the City Pool by the YMCA in accordance with the terms, provisions, and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, COV and the YMCA do hereby mutually undertake, promise, agree, and contract each for itself and its successors and assigns as follows:

Article 1 – Term of Agreement

Subject to the terms, covenants and conditions as set forth hereinafter below, the term of this Agreement shall be the 2024 City Pool season, commencing May 24, 2024 to August 11, 2024. The actual period in which the City Pool will be available for swimming and associated activities by members and their guests is May 24, 2024 through August 11, 2024.

Article 2 – Right to Operate

COV hereby grants to the YMCA, the exclusive right and privilege to operate, manage, and maintain City Pool subject to and expressly conditioned upon the terms, provisions, covenants, and conditions as set forth in this Agreement and the timely performance by the YMCA in strict compliance therewith.

This Agreement constitutes neither a conveyance nor a lease, but is an agreement for the management, operation, and daily cleaning of the City Pool for its residents and surrounding area, which shall consist of but not limited to, vacuuming the pool of debris, cleaning of the bath houses, etc. The YMCA shall have control over and responsibility for the City Pool facilities during the term of this Agreement. Nothing in this Agreement shall be construed to provide the YMCA with any ownership, right or interest in the City Pool.

No alterations, additions, improvements, or physical changes to City Pool shall be erected, installed, or permitted by the YMCA or any person at its request without the prior express written consent and approval of COV.

COV and its duly authorized representatives shall have at any and all times the full and unrestricted right to enter the City Pool for any purpose. COV shall further have the right to perform, or authorize the performance of, any maintenance or other action, which COV believes, in its sole judgment is necessary to protect the facilities and equipment from damage or to ensure the safety of all members, staff, or others who may enter the premises.

COV will be responsible for filling the City Pool and all required painting. The COV shall be responsible for all electrical, water, and sewage charges applicable to the City Pool during the term of this Agreement including all utility charges incurred by the COV in the process of providing the City Pool start-up and close-down operations.

COV shall be responsible for all chemicals and supplies including housekeeping supplies required for the proper and lawful operation of the City Pool, bathhouse, and related functions.

COV shall ensure the City Pool is in compliance with the Virginia Graeme Baker Pool & Spa Safety Act.

COV shall be responsible for all maintenance and repairs for all pool and bath house related items including, but not limited to, all mechanical systems and associated water and electrical supply lines between the pool and its meter and all improvements located within and including pool fence. Contact people are Doug Eggen, phone number 402-669-7951 and Tim Sheets phone number, 402-720-4720.

COV shall be responsible for trash disposal. COV will provide adequate sanitary handling and disposal of all trash, garbage, and other refuse located within the pool area and within 100 yards of the pool's fence/bath house perimeter. YMCA pool staff will be responsible for picking up trash and placing it in the dumpster.

Article 3 – Management Fee

COV shall pay the YMCA a management fee of \$11,200.00 for the operation of the City Pool during the 2024 season.

The total base management fee of \$11,200.00 shall be prorated and paid monthly over the term of this Agreement. The YMCA shall submit an itemized invoice to COV for monthly expenditures. This Agreement may not be terminated for any reason prior to the completion of the full term.

Pool memberships, daily passes and rental fees will be approved by the YMCA and the City of Valley City Council.

Article 4 – Activities and Uses

This Agreement grants the exclusive privilege operating, managing, and maintaining of the City Pool as a public swimming pool for and on behalf of COV. The YMCA covenants and agrees that the premises shall be used exclusively for the operation as a swimming pool for Valley residents and surrounding area and the provision of services and merchandise attendant to such an operation.

The YMCA agrees to comply with all applicable laws, ordinances, codes, rules, and regulations of the United States of America, the State of Nebraska, the Nebraska Department of Health, Douglas County, the Douglas County Department of Health and any and all other entities having authority and/or regulation of the City Pool. The YMCA further agrees that it is their responsibility to ensure compliance with such rules and regulations and hereby represents that the YMCA, its employees, agents, and servants are knowledgeable of, and capable of complying with, such rules and regulations including the Nebraska Swimming Pool Handbook published by the Nebraska Department of Health. The YMCA hereby indemnifies and holds harmless COV from any liability associated with the YMCA's failure to comply with such laws, ordinances, codes, rules, and regulations.

Article 5 – Duties and Obligations

In addition to the operating duties and obligations contained elsewhere in this Agreement, the YMCA is responsible for the recruitment, hiring, training, supervision, and payment of the staff and management of the City Pool. The YMCA shall comply with all laws, ordinances, rules and regulations regarding hiring, training, licensing, and certification of pool staff, including lifeguards, managerial personnel, certified pool operator, snack bar and cleaning staff.

The YMCA shall have the City Pool open and available to the public Monday through Friday from 1:00 p.m. to 8:00 p.m. and Saturday and Sunday from 1:00 p.m. to 6:00 p.m. from May 24, 2024, through August 11, 2024 the City Pool will

be open during the swimming season, weather permitting. Attached to this Agreement as Exhibit A and incorporated herein by this reference, is the City Pool days of operation, hours of operation, and admission fees. Pool parties shall be scheduled during non-operating hours. It shall be the YMCA's responsibility as Operator of the City Pool to determine if the weather is appropriate for the safe and enjoyable environment of the swimmers. COV shall be notified at least two (2) weeks in advance of a pool party. Signage will be placed on the door of the City Pool and City Offices notifying all patrons of the party occurring at least two (2) weeks in advance. The YMCA may offer any and all swim-related programs which can be provided safely and within regulatory requirements at the City Pool.

YMCA shall be responsible for contacting the COV city hall as quickly as possible if a decision is made to close the City Pool. Contact information should include the reason why the City Pool was closed.

COV shall be responsible for all operational expenses of the City Pool including the pool staff salaries of the YMCA employees. COV shall make payment directly to the appropriate vendors for all such operational expenses except payroll. COV shall reimburse YMCA for purchases it makes for the operation of the City Pool. All pool staff on site, including managerial, shall be employed by and paid by the YMCA. COV shall reimburse the YMCA for all such payroll expenses including the applicable other payroll associated expenses such as FICA, unemployment compensation, tax and Workers' Compensation Insurance and related benefits that are associated with each employee's compensation. It is the intent of this Agreement that the YMCA is operating the City Pool on a direct expense paid basis, plus the compensation specified in Article 3.

The YMCA shall, at all times during the term of this Agreement and for a period of one year thereafter, keep or cause to be kept, true and complete books, records, and accounts of all fees and charges associated with this Agreement. The YMCA shall comply with Nebraska Health Department and Douglas County Health Department rules, regulations and statutes pertaining to record keeping including, but not limited to, reporting of pool operations and accidents.

The YMCA shall provide to the COV a complete record of all fees, charges, concessions, and payroll expenses associated with this Agreement. If the fees collected by the YMCA exceed pool expenses, the YMCA will pay the balance to COV at the end of said season. Operation of concessions shall be at the discretion of the YMCA.

Article 6 – Indemnification and Insurance

COV shall provide to the YMCA a certificate of insurance naming the YMCA as an additional insured. The YMCA shall provide to the COV a certificate of insurance naming the COV as an additional insured and maintain it in effect

during the term of this Agreement, with companies licensed to do business in the State of Nebraska, liability insurance with a minimum policy limit of \$1,000,000/\$5,000,000 for bodily injury or death and \$50,000 for property damage. Said policy shall expressly include COV and its officers and directors as additional named insureds. A certified copy of the policy or a certificate evidencing the existence thereof, shall be delivered to COV within ten (10) days after the execution of this Agreement. Each such copy shall contain valid provisions or endorsements that the policy may not be canceled, terminated, or materially changed or modified without giving thirty (30) days written notice thereof to COV.

The YMCA shall, upon request by COV, furnish COV satisfactory evidence that it carries Workers' Compensation insurance in accordance with the laws of the State of Nebraska.

Article 7 – General Provisions

It is understood and agreed by and between the parties that any and all acts the YMCA or its employees, agents or servants perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of COV.

The YMCA represents that it has carefully reviewed the terms and conditions of this Agreement and is familiar with such terms and conditions and agrees faithfully to comply with the same to the extent to which said terms and conditions apply to its activities, authorized, and required by this instrument.

Parties to this Agreement shall conform with all existing and applicable ordinances, resolutions, state laws, federal laws, and all existing and applicable rules and regulations. Nebraska law shall govern the terms and performance under this Agreement.

This Agreement shall not be merged into any other oral or written Agreement, lease, or deed of any type. This Agreement contains the entire agreement of the parties hereto. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee, or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.

In the event any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of such covenant, condition or provision herein contained shall not affect the validity of the remainder of the covenants, conditions or provisions of this Agreement which shall in all respects remain a legally binding Agreement with the invalid portion being deleted; provided that the validity of any such covenant, condition, or

provision does not materially prejudice either the YMCA or COV in its respective rights and obligations contained in the valid covenants, conditions or provisions of this Agreement.

IN WITNESS WHEREOF, the parties have caused these presents to be signed by their duly authorized officers.

Dated this 9th day of April 2024.

YMCA of Greater Omaha

City of Valley

By: _____

By: _____

Title: President & CEO

Title: Mayor

EXHIBIT A

Valley Pool 2024

400 W. Vass St. 402-359-9668
Monday – Friday 1:00 to 8:00 p.m.
Saturday – Sunday 1:00 to 6:00 p.m.

Season Pass

Individual \$55
Family (up to 6) \$80
Family (up to 8) \$110
Family (up to 10) \$125
Babysitter addition to family pass is free.

Daily Admission

Adult (18+) \$5
Youth (4 – 17) \$4
3 and under \$3

Child/Daycares \$2 Per child per visit*
*Accompanying Adults supervising the group are free

Business (1–20) \$175

Pool will be open May 24, 2024 through August 11, 2024.

PURCHASE POOL PASSES AT THE TWIN RIVERS YMCA BRANCH

RESOLUTION 2024-24

WHEREAS, at the first City Council meeting of each month, the City Council of the City of Valley, Nebraska, approves claims submitted to the City Council; and,

WHEREAS, the Fair Labor Standards Act states that employees must be paid in a timely manner and Neb. Rev. Stat. § 48-1230 states that regular paydays must be maintained; and,

WHEREAS, Neb. Rev. Stat. § 17-714 states that all claims and accounts payable against a City of the Second Class are required to be presented in writing, stating the amount of the claim and fully and accurately identifying the items or services for which payment is claimed or the time, place, nature, and circumstances giving rise to the claims; and

WHEREAS, the City Council of the City of Valley desires to adopt a policy with respect to such claims;

NOW, THEREFORE, in consideration of the foregoing recitals the Mayor and City Council of the City of Valley, Nebraska, hereby adopt the following Resolution:

BE IT RESOLVED, by the Mayor and City Council of the City of Valley, Nebraska:

1. That the City Clerk in order to maintain the City's compliance with the Fair Labor Standards Act and in order to maintain the City's credit standing and rating shall be and hereby is authorized and directed to make payment on a regular basis prior to the time that such payments would become delinquent and prior to the next regular City Council meeting at which said payments would be included in the claims as provided by Neb. Rev. Stat. § 17-714 as follows:
 - a) City employee payroll and all associated state and federal taxes;
 - b) City employee benefits including health insurance and retirement;
 - c) City employee payroll processing fees;
 - d) All electric and utility bills;
 - e) All regular insurance and bond payments; and
 - f) Postage for mailing of utility billing.

2. That at the next regular meeting, after having made payment as provided in Paragraph 1. above, said payments made by the City Clerk shall be listed as claims and approved by the City Council.

PASSED AND APPROVED this 9th day of April 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

RESOLUTION NO. 2024 – 25

WHEREAS, on or about March 17, 2023, **Stillwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Stillwater Lake, L.L.C. and the City of Valley agree certain funds for **Stillwater Lake, L.L.C. – Phase 1** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

WHEREAS, that Agreement provides United Republic Bank shall disburse the funds, or such portion thereof authorized by Resolution and shall be disbursed as follows:

WHEREAS, the sum of Forty-nine Thousand Eighty-six and 00/100 dollars (\$49,086.00) is due to **NL&L Concrete**, pursuant to Contractor’s Application for Payment No. 1 as submitted by the attached invoice from Eagle Engineering Group, LLC engineers for the City of Valley; and

WHEREAS, the sum of Eight Thousand Five Hundred Fifty-four and 61/100 dollars (\$8,554.61) is due to the **City of Valley**, as submitted by the attached invoices from Eagle Engineering Group, LLC engineers for the City of Valley; and

WHEREAS, the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amounts; said requests are supported by invoices and backup documentation attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. United Republic Bank is hereby authorized and directed to disburse to **NL&L Concrete** the sum of Forty-nine Thousand Eighty-six and 00/100 dollars (\$49,086.00) as payment due pursuant to Contractor’s Application for Payment No. 1 for **Stillwater Lake, L.L. C. Phase 1 – Paving and Storm Sewer improvements**.
2. United Republic Bank is hereby authorized and direct to disburse to **City of Valley** the sum of Eight Thousand Five Hundred Fifty-four and 61/100 dollars (\$8,554.61) as payment due for **Stillwater Lake, L.L.C. Phase 1 – engineer fees**.

PASSED AND APPROVED THIS 9TH OF APRIL 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley</u>	Owner's Project No.: <u>n/a</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>22-78</u>
Contractor: <u>NL&L Concrete</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>Stillwater Phase 1 - Paving and Storm Sewer Improvements</u>	
Contract: <u>Stillwater Phase 1 - Paving and Storm Sewer Improvements Valley, NE</u>	
Application No.: <u>1</u>	Application Date: <u>4/1/2024</u>
Application Period: From <u>3/4/2024</u> to <u>4/1/2024</u>	

1. Original Contract Price	\$ <u>174,996.50</u>
2. Net change by Change Orders	\$ <u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>174,996.50</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>54,540.00</u>
5. Retainage	
a. <u>10%</u> X \$ <u>54,540.00</u> Work Completed	\$ <u>5,454.00</u>
b. <u>10%</u> X \$ <u>-</u> Stored Materials	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>5,454.00</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>49,086.00</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>-</u>
8. Amount due this application	\$ <u>49,086.00</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>120,456.50</u>

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: NL&L Concrete

Signature: _____ **Date:** 4/1/2024

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

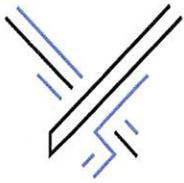
Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	22-78
Contractor:	NL&L Concrete	Contractor's Project No.:	n/a
Project:	Stillwater Phase 1 - Paving and Storm Sewer Improvements		
Contract:	Stillwater Phase 1 - Paving and Storm Sewer Improvements Valley, NE		

Application No.: 1 Application Period: From 03/04/24 to 04/01/24 Application Date: 04/01/24

A Bid Item No.	B Description	C Contract Information				D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)				
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X G) (\$)	K Materials								
Original Contract																
1	SITE PREPARATION / MOBILIZATION	1.00	LS	8,000.00	8,000.00	0.50	4,000.00	-	4,000.00	50%	4,000.00					
2	TRAFFIC CONTROL / BARRICADES	1.00	LS	3,200.00	3,200.00	0.50	1,600.00	-	1,600.00	50%	1,600.00					
3	SURFACE OVERLAY, HMA SLX PG 58V-34	435.00	TON	163.00	70,905.00	-	-	-	-	0%	70,905.00					
4	COLD MILLING	2,653.00	SY	5.50	14,591.50	-	-	-	-	0%	14,591.50					
5	CONSTRUCT 30-INCH COMBINATION CONCRETE CURB AND	750.00	LF	65.00	48,750.00	706.00	45,890.00	-	45,890.00	94%	2,860.00					
6	SAWCUT PAVEMENT	50.00	LF	7.00	350.00	50.00	350.00	-	350.00	100%	-					
7	CONSTRUCT CURB INLET, TYPE III (18")	3.00	EA	4,900.00	14,700.00	-	-	-	-	0%	14,700.00					
8	CONSTRUCT CURB INLET, TYPE III (24")	2.00	EA	5,300.00	10,600.00	-	-	-	-	0%	10,600.00					
9	STAKING ALLOWANCE	1.00	ALW	2,700.00	2,700.00	1.00	2,700.00	-	2,700.00	100%	-					
10	TESTING ALLOWANCE	1.00	ALW	1,200.00	1,200.00	-	-	-	-	0%	1,200.00					
11					-		-	-	-		-					
12					-		-	-	-		-					
13					-		-	-	-		-					
14					-		-	-	-		-					
15					-		-	-	-		-					
16					-		-	-	-		-					
17					-		-	-	-		-					
18					-		-	-	-		-					
19					-		-	-	-		-					
20					-		-	-	-		-					
Original Contract Totals					\$	174,996.50		\$	54,540.00	\$	-	\$	54,540.00	31%	\$	120,456.50



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

INVOICE

INVOICE DATE: 4/4/2024
INVOICE NO: 2162
BILLING THROUGH: 4/1/2024

Christie Donnermeyer
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

22-77 - Valley NE Stillwater Phase 1 Sanitary Sewer, Storm Sewer and Water Main Improvements

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
22-77 - Construction Engineering - Contract Administration	\$4,760.00	100.00	\$4,760.00	\$4,046.00	\$714.00
22-77 - Construction Engineering - Project Representative	\$17,580.00	100.00	\$17,580.00	\$14,064.00	\$3,516.00
TOTAL	\$22,340.00		\$22,340.00	\$18,110.00	\$4,230.00

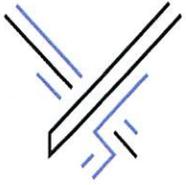
22-77 - CONSTRUCTION ENGINEERING - ADDITIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
Project Manager	3.00	\$170.000	\$510.00
TOTAL SERVICES	3.00		\$510.00
TOTAL (Additional Services related to Construction Engineering)	3.00		\$510.00

EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Meals:	Meals	\$49.78
Mileage:	IRS Mileage	\$310.21
TOTAL EXPENSES		\$359.99
SUBTOTAL		\$5,099.99
AMOUNT DUE THIS INVOICE		\$5,099.99

This invoice is due on 5/4/2024



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

Christie Donnermeyer
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

INVOICE

INVOICE DATE: 4/4/2024
INVOICE NO: 2163
BILLING THROUGH: 4/1/2024

22-78 - Valley NE Stillwater Phase 1 Street Paving Improvements - PO #:100-10-11-5720-0900

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
22-78 - Construction Engineering - Contract Administration	\$1,180.00	70.00	\$826.00	\$0.00	\$826.00
22-78 - Construction Engineering - Project Representative	\$4,100.00	60.00	\$2,460.00	\$0.00	\$2,460.00
TOTAL	\$5,280.00		\$3,286.00	\$0.00	\$3,286.00

EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Meals:	Meals	\$9.16
Mileage:	IRS Mileage	\$159.46
TOTAL EXPENSES		\$168.62
SUBTOTAL		\$3,454.62
AMOUNT DUE THIS INVOICE		\$3,454.62

This invoice is due on 5/4/2024

RESOLUTION NO. 2024 – 26

WHEREAS, on or about August 7, 2023, **Stillwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Stillwater Lake, L.L.C. and the City of Valley agree that certain funds for **Stillwater Lake L.L.C. – Phase 2** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

WHEREAS, that Agreement provides United Republic Bank shall disburse the funds, or such portion thereof authorized by Resolution and shall be disbursed as follows:

WHEREAS, the sum of Nineteen Thousand Seven Hundred Fifty and 05/100 dollars (\$19,750.05) is due to **NL&L Concrete** pursuant to Contractor's Application for Payment No. 1, as submitted by Eagle Engineering Group, Engineers for the City of Valley; and

WHEREAS, the sum of Three Thousand Three Hundred Twenty-nine and 13/100 dollars (\$3,329.13) is due to the **City of Valley**, as submitted by the attached invoice from Eagle Engineering Group, LLC, engineers for the City of Valley; and

WHEREAS, the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amounts; said requests are supported by invoices and backup documentation attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. United Republic Bank is hereby authorized and directed to disburse to **NL&L Concrete** the sum of Nineteen Thousand Seven Hundred Fifty and 05/100 dollars (\$19,750.05) as payment due pursuant to Contractor's Application for Payment No. 1 dated April 1, 2024, for **Stillwater Lake, L.L.C. Phase 2** – Street Paving improvements.
2. United Republic Bank is hereby authorized and directed to disburse to the **City of Valley** the sum of Three Thousand Three Hundred Twenty-nine and 13/100 dollars (\$3,329.13) as payment due for **Stillwater, L.L.C. Lake Phase 2** – engineer fees.

PASSED AND APPROVED THIS 9th DAY OF APRIL 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley</u>	Owner's Project No.: <u>n/a</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>23-39</u>
Contractor: <u>NL&L Concrete Inc.</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>Stillwater Phase 2 - Paving Improvements</u>	
Contract: <u>Stillwater Phase 2 - Paving Improvements Valley, NE</u>	
Application No.: <u>1</u>	Application Date: <u>4/1/2024</u>
Application Period: From <u>3/18/2024</u> to <u>4/1/2024</u>	

1. Original Contract Price	\$ 324,214.50
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 324,214.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 21,944.50
5. Retainage	
a. <u>10%</u> X \$ <u>21,944.50</u> Work Completed	\$ 2,194.45
b. <u>10%</u> X \$ <u>-</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 2,194.45
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 19,750.05
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 19,750.05
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 302,270.00

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: NL&L Concrete Inc.

Signature: _____ **Date:** 4/1/2024

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

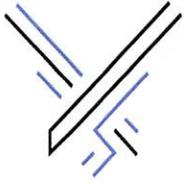
Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	23-39
Contractor:	NL&L Concrete Inc.	Contractor's Project No.:	n/a
Project:	Stillwater Phase 2 - Paving Improvements		
Contract:	Stillwater Phase 2 - Paving Improvements Valley, NE		

Application No.: 1 Application Period: From 03/18/24 to 04/01/24 Application Date: 04/01/24

A Bid Item No.	B Description	C Contract Information				D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)			
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X G) (\$)	K Materials							
Original Contract															
1	Site Preparation / Mobilization	1.00	LS	7,000.00	7,000.00	0.50	3,500.00	-	3,500.00	50%	3,500.00				
2	External Frame Seal	5.00	EA	800.00	4,000.00	-	-	-	-	0%	4,000.00				
3	Subgrade Preparation	4,795.00	SY	2.50	11,987.50	131.00	327.50	-	327.50	3%	11,660.00				
4	Construct 7-Inch Concrete Pavement W/ Integral Curb - Type	3,946.00	SY	67.00	264,382.00	131.00	8,777.00	-	8,777.00	3%	255,605.00				
5	Construct 5-Inch Concrete Pavement - Type L65	69.00	SY	55.00	3,795.00	-	-	-	-	0%	3,795.00				
6	Construct Access Haul Road	1.00	LS	3,500.00	3,500.00	-	-	-	-	0%	3,500.00				
7	Remove Storm Sewer Pipe (18")	33.00	LF	30.00	990.00	-	-	-	-	0%	990.00				
8	Construct Curb Inlet, Type IV (18")	2.00	EA	4,900.00	9,800.00	1.00	4,900.00	-	4,900.00	50%	4,900.00				
9	Thickened Edge Concrete Pavement	70.00	LF	28.00	1,960.00	70.00	1,960.00	-	1,960.00	100%	-				
10	Signage (Street, Stop, Etc.)	1.00	LS	2,100.00	2,100.00	-	-	-	-	0%	2,100.00				
11	Surface Restoration	1.00	LS	3,500.00	3,500.00	-	-	-	-	0%	3,500.00				
12	Construction Staking	1.00	ALW	6,200.00	6,200.00	0.40	2,480.00	-	2,480.00	40%	3,720.00				
13	Compaction Testing	1.00	ALW	1,600.00	1,600.00	-	-	-	-	0%	1,600.00				
14	Concrete Pavement Samples and Testing	1.00	ALW	3,400.00	3,400.00	-	-	-	-	0%	3,400.00				
Original Contract Totals					\$	324,214.50	\$	21,944.50	\$	-	\$	21,944.50	7%	\$	302,270.00



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

INVOICE

INVOICE DATE: 4/4/2024
INVOICE NO: 2164
BILLING THROUGH: 4/1/2024

Christie Donnermeyer
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

23-39 - Valley NE Stillwater Phase 2 Street Paving Improvements

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
23-39 - Construction Engineering - Contract Administration	\$5,480.00	30.00	\$1,644.00	\$0.00	\$1,644.00
23-39 - Construction Engineering - Project Representative	\$14,840.00	10.00	\$1,484.00	\$0.00	\$1,484.00
TOTAL	\$20,320.00		\$3,128.00	\$0.00	\$3,128.00

23-39 - DESIGN ENGINEERING - ADDITIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
Project Manager	1.00	\$175.000	\$175.00
TOTAL SERVICES	1.00		\$175.00
TOTAL (Additional Services related to Design Engineering)	1.00		\$175.00

EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Mileage:	IRS Mileage	\$26.13
TOTAL EXPENSES		\$26.13

SUBTOTAL \$3,329.13

AMOUNT DUE THIS INVOICE \$3,329.13

This invoice is due on 5/4/2024



BID TABULATION

Project FY24 Concrete Street Repairs		Project No. 24-12
Owner City of Valley		Bid Date: April 2, 2024
Address 203 North Spruce Street Valley, NE 68064		Time: 10:00 AM
BIDDER	BID AMOUNT	COMMENT
METRO DRIVEWAY REPLACEMENT LLC	\$166,888.00	
2 THE T CONSTRUCTION LLC	\$169,152.75	
DAX CONSTRUCTION, INC	\$198,336.00	
UNITED UTILITIES & EXCAVATION LLC	\$212,504.96	
NL&L CONCRETE, INC	\$217,711.00	
NLC, LLC	\$269,540.00	
VASA CONSTRUCTION	\$289,163.00	
MTZ CONSTRUCTION LLC	\$436,012.00	
BAYSHORE CONTRACTORS, LLC	NO BID	
MIDWEST EXCAVATING SERVICES	NO BID	
BIDDING NOTES		
Engineer's Opinion of Probable Construction Costs: \$225,000		