

**AGENDA**  
**VALLEY CITY COUNCIL**  
Tuesday, March 11, 2025  
City Hall  
203 North Spruce  
Valley, NE 68064  
7:00 PM

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

Anyone desiring to speak on any item or issue not on the agenda or any item on the agenda that does not include a public hearing may do so; but shall be limited to three (3) minutes. Persons should identify themselves by name and address. Persons speaking should not expect the Council to engage in back-and-forth dialogue regarding their comments. Unless an agenda item includes a public hearing, no person may speak during the business portion of the meeting; provided, however, persons speaking during a public hearing are limited to between five (5) and twenty (20) minutes. The public is advised that a copy of the Open Meetings Act is located on the north wall of the Council Chamber, and one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

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. Approve Minutes of January 18, February 10, and February 11, 2025 City Council meetings

7.B. Approve Treasurer's Report

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

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.D. Approve February Payroll \$104937.14 and IRA \$3853.21

7.E. Accept February Keno receipts \$6,348.80

7.F. Accept PeopleService Inc., Report

7.G. Accept minutes and/or statistics of the following boards and/or committees:

- February Library statistics
- Feb. 24 Tree Board minutes

8. **Pool - update**

9. **City Administrator**

10. **PeopleService - update**

11. **City Engineer**

11.A. Water Treatment Plant Expansion - Eriksen Construction

11.A.1. **Resolution No. 2025-09** consideration and action to approve Contractor's Application for Payment No. 2 in the amount of \$125,025.75 to Eriksen Construction

11.B. Other / Miscellaneous

- Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station Improvements
- Valley Lakes Business Park - pre-construction conference
- FY2025 street projects
- Ginger Cove Bridge Repainting - pre-construction conference
- Valley Landing - sanitary sewer, water main and storm sewer improvements - pre-construction conference

12. **City Attorney**

13. **Mayor's Report**

14. **Upcoming Items**

- Valley Days Planning Meeting: March 18 at 6:30 p.m.
- Planning Commission: March 18 at 4:30 p.m.

15. **Consideration of proceeding in Close Session: closed session is necessary for the protection of the public interest and pertains to threatened litigation.**

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.

## 16. Adjourn

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.

**NOTICE OF MEETING**

**CITY OF VALLEY**

**Tuesday, March 11, 2025, 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, March 11, 2025, 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

3/6 ZNEZ



# The Daily Record

## Proof of Publication

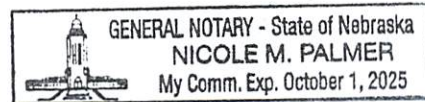
**JASON W. HUFF, Publisher**

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

JASON W. HUFF, 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:

3/6/25

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

Additional Copies \$ \_\_\_\_\_

Filing Fee \$ \_\_\_\_\_

Total \$20.67

Subscribed in my presence and sworn to before me this MARCH 06 2025

Notary Public in and for  
Douglas County, State of Nebraska



MINUTES  
REGULAR MEETING  
February 11, 2025

**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, Batcher, L. Lewis, J. Lewis, and Hayden. Also present: City Attorney Andrea Griffin, City Administrator Cameron Gales, Clerk Christie Donnermeyer, Building Inspector Rune van den Boogaart, and Treasurer Lori Sorensen.

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.** No one spoke.

**6. Approval of Agenda** Mayor Grove requested removal of item no. 18 from the agenda. Council member Hayden requested removal items no. 19, 20 and 21 from the agenda. Council member L Lewis moved to approve the new agenda. J. Lewis seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one. Motion carried.

**7. Consent Agenda** Council member Batcher moved to approve the consent agenda. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one. Motion carried. Items on the consent agenda were Jan. 14, 2025 Council minutes; Treasurer's Report, Jan. Payroll \$101113.53 & IRA \$3602.82; Keno Receipts \$7977.88; PeopleService Report, Minutes and/or statistics of the following boards and/or committees: Jan. Library statistics; Jan. 16 Cemetery minutes; Twin Rivers Special Designated Liquor License and the following bills: **Services/Utilities/Insurance:** Advanced Heating 382.00; AFLAC 324.78; Amazon Business 327.90; Arps 1418.75; Baker & Taylor 1684.52; Bamboo HR 350.20; Black Hills 3576.36; Bland & Assoc 27750.00; Bound to Stay Bound 400.70; BCBS 18417.05; Century Link 40.66; Cox 531.03; Create Planning 475.00; Daily Record 713.60; DataShield 70.00; Demco 498.63; Eagle Engineering 96280.20; Eakes 1113.04; Erickson & Brooks 420.00; Farnham & Griffin 8852.00; Filament Essential 2800.00; First Neb Bank Credit Card 6248.05; JP Cooke 30.36; FiveNines 5715.00; FP Finance 152.95; Fremont Utilities 52078.95; Great Plains 918.64; Great Plains Uniforms 1781.31; Host Coffee 270.43; International Institute of Muni Clerks 195.00; JEO Consulting 900.00; LARM 6965.68; League of Ne Muni 480.00; Meco-Henne 113400.00; Morgan White 1155.70; M Matzen 825.00; Midwest Underground 500.00; Mutual of Omaha 1800.61; Ne Dentistry & Oral Surgery for Animals 2124.62; Ne Humane Society 100.00; Ne Rural Water 450.00; NMC-Omaha 7900.00; OPPD 16635.01; PeopleService 34824.00; Postage 500.00; Publication Printing 141.50; TREKK 14107.00; Vrba Const 20700.91; Waste Connections 232.22; Wiese Plumbing 1950.00; Verizon 423.29; Xpress 1040.09; **Supplies/Equipment:** Cappel Auto 766.63; Cintas 330.74; Electric Pump 4017.88; Gene Steffey 215.22; JD Financial 94.66; Kriha Fluid Power Co 58.12; Lincoln Winwater 2924.37; Love's

1269.93; Lowe's 267.76; Menards Elkhorn 29.98; Menards Fremont 1724.56; Playaway Products 339.93; PowerPlan 346.73; Powertech 940.00; Rob's Oil 1487.85; United Elec 39.83; Valley Ace 1250.10; **Bond Payments:** FNB/bond 5962.50; FNB/bond 5962.50; **Reimburse/Refund:** Clark R 81.75; G Lee Homes 150.00; LIM Const 1000.00; Maxim Ent 1000.00; Trademark Homes 1000.00.

8. **Jaime Kobs** 28015 Heron Circle addressed council and provided them with photos of the area where she would like to see no parking signs and her reasons for the request. Council member Batcher moved to approve the request. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

9. **Recognition of James Olmsted** Mayor Grove thanked Jim for his years of service to the City of Valley and presented him with a plaque.

10. **Recognition of Doug Eggen** Mayor Grove stated that Doug was unable to attend the meeting but that there would be an open house for Doug on February 27 from 2:00 – 4:00 at City Hall to thank Doug for his years of service to the City.

11. **Open Meetings Act** City Attorney Andrea addressed council and reviewed the Open Meetings Act. The importance and meaning of the Act were discussed.

12. **Resolution No. 2025-06** Council member L. Lewis moved for passage of Resolution No. 2025-06 fireworks sale application from American Legion Post 58/Legion Baseball. Batcher seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion Carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Mayor Grove then turned the meeting over to Council President John Batcher for the next agenda item.

**Resolution No. 2025-07** Council member L. Lewis moved for passage of Resolution No. 2025-07 fireworks sale application from Valley Days Foundation. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion Carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

13. **Shockwave Sports Assn SDL application** Council member L. Lewis moved to approve the request for a special designated liquor license from Shockwave Sports Association. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

14. **Ordinance No. 834** amendment to Ordinance No. 823 to include the streets in the detachment of Residential SID parcel. AN ORDINANCE AMENDING ORDINANCE NO. 823, WHICH DETACHED CERTAIN REAL PROPERTY LOCATED WITHIN AND ADJACENT TO THE CITY OF VALLEY, NEBRASKA, PURSUANT TO NEB. REV. STAT. §18-3316, TO INCLUDE THE ENTIRETY OF ALL PUBLIC STREETS, HIGHWAYS AND PUBLIC RIGHTS-OF-WAY WITHIN OR IMMEDIATELY ADJACENT TO SAID ANNEXED 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 L. Lewis moved to introduce Ordinance No. 834 on the first reading. J. Lewis seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden: NO: no one. Motion carried. Said Ordinance was then read by title and thereafter Council member L. Lewis moved that the statutory rule requiring reading on three different days be suspended. Hayden seconded the motion to suspend the rule and the following council members voted YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. 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.

15. **Ordinance No. 830** corrected water rates AN ORDINANCE REPEALING SECTION 6-208 OF THE VALLEY MUNICIPAL CODE. AN ORDINANCE ADOPTING REVISED SECTION 6-208, INCLUDING SETTING NEW WATER USAGE RATES SERVICES FOR CUSTOMERS OF THE CITY WATER DEPARTMENT BOTH INSIDE AND OUTSIDE THE CITY LIMITS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH. Council Member Batcher moved to introduce Ordinance No. 830 on the first reading. L. Lewis seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden: NO: no one. Motion carried. Said Ordinance was then read by title and thereafter Council member L. Lewis moved that the statutory rule requiring reading on three different days be suspended. Hayden seconded the motion to suspend the rule and the following council members voted YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. 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.

16. **Conditional Use Permit Jerry Smith** this item was removed from the agenda.

17. **Discussion** City Attorney Andrea Griffin addressed council regarding the procedure for retaining another firm to provide a second legal opinion for Council questions.

18. **Discussion** City Attorney Andrea Griffin addressed council regarding the procedures and requirements of executive sessions.

19. **Request** regarding Ethical Contracting and Procurement Transparency. This item was removed from the agenda.

20. **Request** regarding City Administrator Accountability & Performance Standards. This item was removed from the agenda.

21. **Request** regarding Police Department Oversight. This item was removed from the agenda.

22. **City Treasurer** Lori Sorensen addressed council with a status report on the audit. The City is moving from a cash basis to an accrual basis for financial reporting purposes only.

**23. Building Inspector** The Building Inspector provided the following 2024 building and zoning recap. There were 726 new permits, 98 ordinance violations, 1,203 inspections, 349 contractor licenses, 12 food vendor licenses and 2 firework permits issued. He also gave a recap on fees collected and projected growth of the community.

**24. City Administrator** The City Administrator provided a status on the Open Meetings Act violation complaints that were determined to be unfounded. He also provided a status report on the NEOC discrimination claim determination of no reasonable cause. He will also be attending NIMS training for natural disasters, working on an emergency response plan, and FEMA reimbursement requirements.

**25. PeopleService** Mike Adair 207 E. Condran. Status and updates were given on the following projects: continuing to work on meters, current equipment is 15 years old. Meigs Street lift stations replacements. The company is mobilizing to begin work on the water plant expansion project. Digging should start next week.

**26. City Engineer**

Council member Batcher moved for passage of Resolution No. 2025-08 approving contractor’s application for payment no. 1 in the amount of \$77,775.75 from Eriksen Construction for the water treatment plant expansion. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

The City Engineer reviewed the bids received for the Ginger Cove bridge repainting project. Council member Batcher moved to award the bid to JEM Restoration in the amount of \$101,242.00. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one, motion carried.

The City Engineer reviewed the bids received for the Valley Landing sanitary sewer, water main, storm sewer and paving improvements projects. Council member Batcher moved to award the bid for contract no. 1 to United Utilities & Excavation in the amount of \$1,074,057.66. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one, motion carried. Council member Batcher moved to award the bid for contract no. 2 to Luxa Construction in the amount of \$969,229.65. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one, motion carried.

Status and updates were given on the following projects: Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station improvements; Water Treatment Plant expansion; Valley Lakes Business Park; and FY2025 street projects.

**27. City Attorney** Andrea Griffing gave updates on the following: Open Meeting Act violation complaints and responses to the Douglas County Attorney; working with the Building Inspector

on zoning overview; TIF project overview report for Planning Commission and Council; and Valley Lakes Business Park.

28. **Mayor's Report** working on updating meters and updating software.

29. **Upcoming Items** Valley Days Planning Meeting: Feb. 18, 2025, 6:00 p.m.; Planning Commission: Feb. 18, 2025, 4:30 p.m.; 2025 Midwinter Conference Feb. 24-25, 2025; MAPA Elected Officials Training in Omah Feb. 27, 2025; Doug Eggen Retirement Party Feb. 28, 2025, 2:00 – 4:00 p.m.

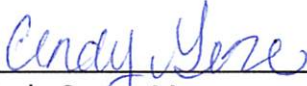
30. **Executive Session** Council member Batcher moved that the Valley City Council go into executive session for the purpose of preventing needless injury to the reputation of an individual and such individual had not requested a public meeting. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. The closed session commenced at 7:59 p.m.


Council member Batcher moved to reconvene the meeting in open session. Hayden seconded. YES: Batcher, J. Lewis, L. Lewis and Hayden. NO: no one. Motion carried. The meeting reconvened in open session at 8:10 p.m.

Council member Batcher moved that the Valley City Council go into executive session for the purpose of discussing threatened litigation. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. The closed session commenced at 8:11 p.m.

Council member Batcher moved to reconvene the meeting in open session. L. Lewis seconded. YES: Batcher, J. Lewis, L. Lewis and Hayden. NO: no one. Motion carried. The meeting reconvened in open session at 8:19 p.m.

31. **Adjourn** Council Member L. Lewis moved to adjourn. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one, motion carried. Meeting adjourned at 8:22 p.m.

  
Cindy Grove, Mayor

  
Christie Donnermeyer, City Clerk

MINUTES  
SPECIAL MEETING - WORK SESSION  
February 10, 2025

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, Batcher, L. Lewis, J. Lewis, and Hayden. Also present: City Attorney Andrea Griffin, City Administrator Cameron Gales, Clerk Christie Donnermeyer, Treasurer Lori Sorensen, and Building Inspector Rune van den Boogaart.

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 table.

5. **Visitors/Correspondence.** No one spoke.

6. **Approval of Agenda** Council member Batcher moved to approve the agenda. J. Lewis seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one. Motion carried.

7. **Discussion Items:**


Nebraska Rural Water Association Rate Study. Randy Hellbusch from Nebraska Rural Water Association reviewed the process and rate study performed for the City of Valley. He presented the council with worksheets he prepared regarding Sewer Rates and Water Rates. Randy discussed the impact on the City's finances if the current rate structure was to remain in effect. The current rate structure with allowances will not meet the forecasted expenses or increases from Fremont Utilities. He reviewed our current rates with and without allowances and recommended zero allowances. Lori Sorensen presented the council with handouts outlining the previous two years' Fremont Utility expenses along with water and sewer expenses for FY23-24 and FY24-25.

8. **Work Session:**

Review of February 11, 2025 City Council meeting agenda. City Attorney Andrea Griffin addressed council with a reminder that this meeting was a work session meeting to review agenda items and answer any questions regarding any of the agenda items but that no decisions on any items on the agenda would be made during the meeting. Various questions were asked and answered regarding agenda items.

9. **Adjourn** Council Member L. Lewis moved to adjourn. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one, motion carried. Meeting adjourned at 8:55 p.m.

  
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Cindy Grove, Mayor

  
\_\_\_\_\_  
Christie Donnermeyer, City Clerk

MINUTES  
SPECIAL MEETING  
January 28, 2025

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, Batcher, L. Lewis, J. Lewis, and Hayden. Also present: City Attorney Andrea Griffin, City Administrator Cameron Gales, Clerk Christie Donnermeyer, Treasurer Lori Sorensen, and Utility Clerk Kindra Smith.

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.** No one spoke.

6. **Approval of Agenda.** Council member Batcher moved to approve the new agenda. J. Lewis seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one. Motion carried.

7. **Resolution No. 2025-05 Sale of K9 Sonic.** Council member Batcher moved for passage of Resolution No. 2025-05 subject to the addition of a written agreement that stipulates no commercial use and indemnifies the City. There was no second. Council member L. Lewis moved for passage of Resolution No. 2025-05 without the indemnification clause. Hayden seconded. YES: L. Lewis, J. Lewis and Hayden. NO: Batcher. There was a discussion regarding the Mayor's veto authority and the Mayor announced she was vetoing the passage of Resolution No. 2025-05. Whereupon Council member L. Lewis moved to override the Mayor's veto. Hayden seconded. YES: L. Lewis, J. Lewis and Hayden. NO: Batcher. Motion Carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

8. **Appointment of City Officers.** Attorney David Blagg addressed council with his independent legal opinion regarding the appropriateness of City Council members terminating existing City officers. He also addressed the liability issues of same.

9. **Adjourn.** Council Member L. Lewis moved to adjourn. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one, motion carried. Meeting adjourned at 7:51 p.m.

  
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Cindy Grove, Mayor

  
\_\_\_\_\_  
Christie Donnermeyer, City Clerk

Treasurer's Report February 2025							
Cash							
		Balance	Net Income	Inter-fund	Balance	Investments	Outstanding
	Dept	1/31/2025	or (Loss)	Transfers	2/28/2025	2/28/2025	Checks
						\$14,543.46	(\$173,429.66)
<b>General - Fund 1</b>		\$743,070.44	-\$464,335.69	\$179,840.30	\$458,575.05		
General MM		\$1,549,286.97	\$612.74	(\$3,757.25)	\$1,546,142.46		
Pines Assessments		\$301,512.19	\$636.07		\$302,148.26		
<b>Bond - Fund 2</b>	021	\$247,911.02	\$16,004.26		\$263,915.28		
C D A	001	\$9,507.07	(\$8,507.07)		\$1,000.00		
		\$2,851,287.69	(\$455,589.69)	\$176,083.05	\$2,571,781.05		
<b>City of Valley Pooled Cash Proprietary Funds</b>							
Cash							
		Balance	Net Income	Inter-fund	Cash	Investments	
	Dept	1/31/2025	or (Loss)	Transfers	2/28/2025	2/28/2025	
<b>Funds</b>						\$9,853.75	
Water/Waste - Fund	024	\$2,377,555.82	\$118,894.13	(\$168,903.15)	\$2,327,546.80		
Cap. Facility Chg.	024	\$2,087,358.33	\$29,726.85	\$9,600.00	\$2,126,685.18		
		\$4,464,914.15	\$148,620.98	(\$159,303.15)	\$4,454,231.98		
Cash							
		Balance	Net Income	Inter-fund	Cash		
	Dept	1/31/2025	or (Loss)	Transfers	2/28/2025		
<b>Fund 4</b>							
Nursing Home	050	\$1,024,512.48	\$25,555.22	(\$11,925.00)	\$1,038,142.70		
<b>Fund 8</b>							
Keno	056	\$369,423.48	\$8,029.05		\$377,452.53		
<b>Fund 10</b>							
Sales Tax	058	\$5,842,500.74	\$181,610.55		\$6,024,111.29		
<b>ARPA</b>		\$174,905.67	\$328.12	(\$4,854.90)	\$170,378.89		
		\$7,411,342.37	\$215,522.94	(\$16,779.90)	\$7,610,085.41		
<b>Total All Funds</b>		<b>\$14,727,544.21</b>	<b>(\$91,445.77)</b>	<b>\$0.00</b>	<b>\$14,636,098.44</b>	<b>\$24,397.21</b>	

**City of Valley**  
**Accounts Payable Status with Accounting Distribution by Vendor**

**[103] ACCUFUND**

2/19/2025	20250664	3/12/2025	ACCUFUND ANYWHERE ( 7 USERS) BUDGET MANAGEMENT FIXED ASSETS UTILITY BILLING PERIOD 04/01/2025 - 06/30/2025	3,375.00
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<b>Total for[103] ACCUFUND</b>	<b>3,375.00</b>
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**[1932] AFLAC**

2/12/2025	66310	3/12/2025	FEBRUARY BILLING PERIOD	324.78
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<b>Total for[1932] AFLAC</b>	<b>324.78</b>
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**[035184] Amazon Business**

2/27/2025	1476-7F6V- HM1D	3/12/2025	XACTO MIGHTY MITE ELECTRIC PENCIL SHARPENER	21.81
2/26/2025	1GQD-HYMP- 9JCV	3/12/2025	HP 64 BLACK/TRI COLOR INK CARTRIDGES 2PACK ENVY INSPIRE 7950E LOGITECH M185 WIRELESS MOUSE	63.87
2/10/2025	1N6V-WN34- 3LJ7	3/12/2025	SAMSUNG GALAXY TAB A9 SM-X110	104.89
3/03/2025	1R69-FWFR- CJRF	3/12/2025	PAPER SHREDER FELLOWES FPOWERSHRED 12 SHEET	98.88

<b>Total for[035184] Amazon Business</b>	<b>289.45</b>
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**[277930] Baker & Taylor**

2/04/2025	2038864115	3/12/2025	BOOKS X19	303.95
2/13/2025	2038882973	3/12/2025	BOOKS X21	442.60
2/25/2025	2038906778	3/12/2025	BOOKS X50	130.38

<b>Total for[277930] Baker &amp; Taylor</b>	<b>876.93</b>
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**[7966] Black Hills Energy**

2/25/2025		3/12/2025	NATURAL GAS ALL DEPARTMENTS 01/24/2025 - 02/24/2025	3,912.27
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<b>Total for[7966] Black Hills Energy</b>		<b>3,912.27</b>
<b>[8529] Blizzard Boys, LLC</b>		
2/07/2025 3107	3/12/2025 5500 PLOW 56617 HOSE KIT 1/4 X 16 W/FJIC ENDS	34.25
<b>Total for[8529] Blizzard Boys, LLC</b>		<b>34.25</b>
<b>[1000112] BOUND TO STAY BOUND</b>		
1/27/2025 235577	3/12/2025 BOOKS X15	80.98
<b>Total for[1000112] BOUND TO STAY BOUND</b>		<b>80.98</b>
<b>[1203] CAPPEL AUTO SUPPLY</b>		
2/14/2025 175305	3/12/2025 GOLD FUEL FILTER 601005	25.97
2/24/2025 175541	3/12/2025 JUMP STARTER CJS12V425A	199.00
2/24/2025 175542	3/12/2025 MILWAUKEE M18 MEDIUM DUTY 284820 BATTERY PACK 48-11-1850R	337.98
2/24/2025 175544	3/12/2025 MIL BATTERY SET 48-59-1850	179.00
2/27/2025 175699	3/12/2025 NAPA 15W40 5GAL 75128	1,080.00
<b>Total for[1203] CAPPEL AUTO SUPPLY</b>		<b>1,821.95</b>
<b>[2961] CENTURYLINK</b>		
2/24/2025	3/12/2025 FEBRUARY SERVICES	41.75
<b>Total for[2961] CENTURYLINK</b>		<b>41.75</b>
<b>[1000109] ChargePoint, Inc.</b>		
2/21/2025 Q-522848-1	3/12/2025 CPCLD-COMMERCIAL-REN CLOUD PLAN CT4000-ASSURE-REN MAINTENANCE/MANAGEMENT	1,790.00
<b>Total for[1000109] ChargePoint, Inc.</b>		<b>1,790.00</b>
<b>[631025] CINTAS CORP</b>		

2/06/2025 4220300327	3/12/2025	SIG DUALTP RFL SIG AIR SVC 3X4 BLACK MAT 4X6 LOGO MAT 4X6 BLACK MAT HRDWND WHT PAPER SIG AB SOAP	98.73
2/06/2025 4220300330	3/12/2025	LIBRARY SIG DUALTP RFL SIG AIR SVC 3X10 BLACK MAT 4X6 BLACK MAT HRDWND WHT PAPER LRG SIG AB SOAP SVC	117.19
2/20/2025 4221845228	3/12/2025	3X5 BLACK MAT 4X6 LOGO MAT 4X6 LOGO MAT 4X6 BLACK MAT	52.18
2/20/2025 4221845262	3/12/2025	LIBRARY 3X10 BLACK MAT 4X6 BLACK MAT	18.33
2/14/2025 5254364207	3/12/2025	SHOP/POLICE/OFFICE FIRST AID CABINET	41.66
<b>Total for[631025] CINTAS CORP</b>			<b>328.09</b>
<b>[1000156] CREATIVE PLANNING</b>			
2/28/2025 1250965	3/12/2025	WORK WITH TREASURER FY24 FEBRUARY PROGRESS BILL NOT INCLUDING AUDIT PREP	1,775.00
<b>Total for[1000156] CREATIVE PLANNING</b>			<b>1,775.00</b>
<b>[8458] DATASHIELD CORPORATION</b>			
2/06/2025 156518	3/12/2025	OFFICE ROUTINE ONSITE CERTIFIED DESTRUCTION	45.00
2/13/2025 156886	3/12/2025	ROUTINE CERTIFIED DOCUMENT DESTRUCTION	50.00
<b>Total for[8458] DATASHIELD CORPORATION</b>			<b>95.00</b>
<b>[15335] DOUGLAS COUNTY ENVIRONMENTAL</b>			
2/12/2025 JANUARY 2025	3/12/2025	JANUARY 2025 ELECTRICAL INSPECTION 41-\$2870 ELECTRICAL PLAN REVIEW 12-\$624	3,494.00

<b>Total for[15335] DOUGLAS COUNTY ENVIRONMENTAL</b>		<b>3,494.00</b>
<b>[1819] DOUGLAS COUNTY TREASURER</b>		
2/06/2025 54459	3/12/2025 ROADWAY PAINT STRIPING	8,410.05
<b>Total for[1819] DOUGLAS COUNTY TREASURER</b>		<b>8,410.05</b>
<b>[12100] Eagle Engineering Group LLC</b>		
3/05/2025 2458	3/12/2025 WATER TREATMETN PLANT EXPANSION	7,552.36
3/05/2025 2459	3/12/2025 VALLEY LANDING STREET PAVING IMPROVEMENTS	5,994.75
3/05/2025 2460	3/12/2025 GENERAL ENGINEERING SERVICES BUILDING/ZONING STAFF MEETING PLANNING COMMISSION MEETING CITY MAPS	2,519.30
3/05/2025 2461	3/12/2025 VALLEY LANDING SANITARY/STORM SEWER WATER MAIN IMPROVEMENTS	27,079.00
3/05/2025 2462	3/12/2025 CATALINA EAA DEVELOPMENT	132.25
3/05/2025 2463	3/12/2025 VALLEY LAKES BUSINESS PARK	132.25
3/05/2025 2464	3/12/2025 FLAT WATER ESTATES	516.75
3/05/2025 2465	3/12/2025 GLASS LAKE	318.15
3/05/2025 2466	3/12/2025 SUDBECK KING LAKE	381.50
3/05/2025 2467	3/12/2025 PARK AVENUE/PLATTE STREET PAVING	17,633.10
<b>Total for[12100] Eagle Engineering Group LLC</b>		<b>62,259.41</b>
<b>[11190] Eakes Office Solutions</b>		
2/25/2025 9096502-0	3/12/2025 COPY PAPER LTR 20# DRY ERASE BLACK FINE MARKER	61.50
<b>Total for[11190] Eakes Office Solutions</b>		<b>61.50</b>
<b>[12220] ELECTION COMMISSION/DOUGLAS COUNTY TREASURER</b>		
2/19/2025 54537	3/12/2025 ELECTION COST RECOVERY 11/05/2024 GENERAL ELECTION	407.46

<b>Total for[12220] ELECTION COMMISSION/DOUGLAS COUNTY TREASURER</b>		<b>407.46</b>
<b>[4280] ELECTRIC PUMP</b>		
2/25/2025 29658	3/12/2025 REPAIR FOR JWC CMD2410-XDS.2 WWTP PUMP 1	4,690.06
<b>Total for[4280] ELECTRIC PUMP</b>		<b>4,690.06</b>
<b>[207702] EVERETT'S AUTO REPAIR</b>		
2/23/2025	3/12/2025 2023 DODGE CODES CLEARED	100.00
<b>Total for[207702] EVERETT'S AUTO REPAIR</b>		<b>100.00</b>
<b>[1000352] FAS-BREAK</b>		
2/20/2025 87876	3/12/2025 1 BIRDSEYE 2024 INTERNATIONAL HV513	65.00
2/20/2025 87877	3/12/2025 1 BIRDSEYE 1 COMBO 2016 FORD F350	75.00
<b>Total for[1000352] FAS-BREAK</b>		<b>140.00</b>
<b>[186] First Nebraska Bank (Brainard)</b>		
3/01/2025 128	3/12/2025 NURSING HOME BOND PAYMENT #128 MARCH 2025 INTEREST \$2568.60 PRINCIPAL \$3393.90	5,962.50
<b>Total for[186] First Nebraska Bank (Brainard)</b>		<b>5,962.50</b>
<b>[2020002] FIRST NEBRASKA BANK (CREDIT CARD)</b>		
3/07/2025	3/12/2025 WORLD HERALD NEWSPAPER ONLINE SUBSCRIPTION	34.99
2/20/2025	3/12/2025 MAIL CHIMP	20.00
2/24/2025	3/12/2025 LINCOLN MARRIOTT HOTEL RESTAURANT	62.03
2/23/2025	3/12/2025 LINCOLN MARRIOTT HOTEL 02/2023 - 02/25/2025	431.94
3/02/2025	3/12/2025 RUNE TRAINING TRAVEL	106.00
1/31/2025	3/12/2025 BULK MAILING STATMENTS	372.80
2/23/2025	3/12/2025 CHRISTINE PARKING MID WINTER CONFERENCE	27.00
2/13/2025	3/12/2025 PETS BEST HEALTH INSURANCE SONIC	67.67

2/20/2025	3/12/2025	CLEARVIEW PET CARE SONIC	95.90
2/25/2023	3/12/2025	CAMERON GALES LINCOLN MARRIOT PARKING/GIFT SHOP	28.83
2/22/2025 111-7485007- 1900243	3/12/2025	AMAZON TABLE CLOTHS RETIREMENT DECORATIONS RETIREMENT BUSINESS CARDS CUTLERY	85.00
1/28/2025 2000127- 79842123	3/12/2025	WALMART PAPER PLATES GOLD FISH DRAWSTING BAGS COFFEE PODS COFFEE CREAMER PAPER CUPS GRAHAM CRACKER SNACKS	105.29
2/23/2025 3778781	3/12/2025	RETIREMENT PARTY CAKE/FRUIT	112.98
2/13/2025 4202272	3/12/2025	AMERICAN LIBRARY ASSOCIATION ALA INDIVIDUAL TYPE 1 MEMBERSHIP	125.00
2/24/2025 68980216	3/12/2025	RUNE TRAINING ROOM BOOKING	356.85
1/31/2025 7F446001- 0001	3/12/2025	ICRIMEFIGHTER POLICE	210.00
2/01/2025 851472756	3/12/2025	THOMSON RUETERS ONLINE SOFTWARE SUBSCRIPTION	199.26
2/03/2025 CP_TCW52PG 1	3/12/2025	CAMERON GALES BUSINESS CARDS	31.01
1/30/2025 L1DND2	3/12/2025	RUNE TRAINING AIRFARE	237.97
<b>Total for[2020002] FIRST NEBRASKA BANK (CREDIT CARD)</b>			<b>2,710.52</b>
<b>[203] FIRST STATE NEBRASKA BANK</b>			
3/01/2025 128	3/12/2025	NURSING HOME BOND PAYMENT #128 MARCH. 2025 INTEREST \$2568.60 PRINCIPAL \$3393.90	5,962.50
<b>Total for[203] FIRST STATE NEBRASKA BANK</b>			<b>5,962.50</b>
<b>[619] FIVE NINES TECHNOLOGY GROUP INC</b>			

2/12/2025 110680	3/12/2025 CABLING PUBLIC WORKS OFFICE MOVE REMAINDER	925.00
2/26/2025 110809	3/12/2025 OFFICE MOVE PUBLIC WORKS REMAINDER	3,028.50
3/01/2025 111142	3/12/2025 MARCH INVOICE ALL DEPARTMENTS	5,035.17
2/21/2025 19961	3/12/2025 MARCH RENEWALS	567.00
<b>Total for[619] FIVE NINES TECHNOLOGY GROUP INC</b>		<b>9,555.67</b>
<b>[623] Fleet Charge</b>		
2/14/2025 2681302	3/12/2025 0001.00 2517615C91 - KIT 0001.00 FS19765 - F/W FLTR 0001.00 380134 - TOOL	125.60
<b>Total for[623] Fleet Charge</b>		<b>125.60</b>
<b>[1000196] FP FINANCE PROGRAM</b>		
3/04/2025 38705217	3/12/2025 STANDARD PAYMENT	152.95
<b>Total for[1000196] FP FINANCE PROGRAM</b>		<b>152.95</b>
<b>[732] Grainger</b>		
1/23/2025 9382945872	3/12/2025 AIR HOSE 1" 1D X 50' RED	278.58
1/27/2025 9385864625	3/12/2025 JACK HAMMDER HOSE 200 PSI 25' RED #823F10	172.19
<b>Total for[732] Grainger</b>		<b>450.77</b>
<b>[2058] GREAT PLAINS COMMUNICATIONS</b>		
3/01/2025	3/12/2025 MARCH 2025 GENERAL/POLICE/STREETS/WATER	687.19
<b>[4308] GREAT PLAINS UNIFORMS</b>		
2/20/2025 38665-1	3/12/2025 MARCIA WEST GPU-VELCRO F&B PANELS DAN-20511-BLACK-7D 4.5" FULL BORE BOOT	235.00
2/26/2025 38805-1	3/12/2025 BOBBY MARTINEZ DARK NAVY CLIP ON TIE	13.00
3/03/2025 38903-1	3/12/2025 KEN DOHRMANN RADIO HOLDER BRASS	52.50
<b>Total for[4308] GREAT PLAINS UNIFORMS</b>		<b>300.50</b>

**[9444] Host Coffee Service**

2/12/2025 4941708	3/12/2025 LIPTON CHICKEN SOUP MIX COLUMBIAN COFFE SWISS MISS HOT CHOCOLATE DECAF	152.79
2/28/2025 4964634	3/12/2025 POU WATER COOLER	29.96
<b>Total for[9444] Host Coffee Service</b>		<b>182.75</b>
<b>[1000355] HOTSY EQUIPMENT CO.</b>		
2/25/2025 142770	3/12/2025 POWER PRESSURE WASHER UNLOUNDER VALVE QL NOZZLE 3/8 X 1/2 COUPLER 3/8 XM JJC 3/8 MX JIC SWIVEL 3/8 STREET 90 STEEL 3' 1/2 HP HOSE 1 PUMP OIL	935.39
2/25/2025 142771	3/12/2025 PUMP OIL - PRESSURE WASHER	171.65
<b>Total for[1000355] HOTSY EQUIPMENT CO.</b>		<b>1,107.04</b>
<b>[2176400] JD'S CAR WASH &amp; DETAILING LLC</b>		
1/31/2025	3/12/2025 JANUARY CAR WASHES	62.90
2/28/2025	3/12/2025 FEBRUARY CAR WASHES	71.40
<b>Total for[2176400] JD'S CAR WASH &amp; DETAILING LLC</b>		<b>134.30</b>
<b>[1937] JEO CONSULTING</b>		
2/26/2025 158964	3/12/2025 VALLEY MUNICIPAL BUILDING PUBLIC EDUCATION AND AWARENESS	4,293.75
<b>Total for[1937] JEO CONSULTING</b>		<b>4,293.75</b>
<b>[1006] Jetco</b>		

2/13/2025 18599	3/12/2025 WASTEWATER PLANT REMOTE ACCESS SONIC WALL TZ 370 WIRELESS AC SECURUE UPGRADE W/3 YEAR TOTAL SECURE AGSS SYSTEM INSTALLATION/CONFIGURATION INCLUDE CONFIGURFATION UP TO 5 REMOV ACCESS DELIVES INCLUDES REMOTE ACCESS CONFIGURATION	2,978.00
<b>Total for[1006] Jetco</b>		<b>2,978.00</b>
<b>[152] JOHN DEERE FINANCIAL</b>		
1/20/2025 4069850	3/12/2025 BOOM MOWER AL221066 TRANSMISSION OIL FILTER AL232896 OIL FILTER RE504836 OIL FILTER	123.31
2/03/2025 4078256	3/12/2025 AUC11242 TOGGLE/ROCKER SWITCH	37.70
2/03/2025 4078263	3/12/2025 AL221066 TRANSMISSION OIL FILTER AL225872 AIR CLEANER AL230505 FILTER ELE AL232896 OIL FILTER DZ115390 FILTER ELE DZ128542 FILTER ELE RE504836 OIL FILTER	383.20
<b>Total for[152] JOHN DEERE FINANCIAL</b>		<b>544.21</b>
<b>[1216] Lien Termite &amp; Pest Control</b>		
2/26/2025	3/12/2025 QUARTERLY SERVICES CITY HALL/LIBRARY	92.00
<b>Total for[1216] Lien Termite &amp; Pest Control</b>		<b>92.00</b>
<b>[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES</b>		
2/13/2025 WATER DEPOSIT	3/12/2025 28530 JESSIE CR WATER DEPOSIT REFUND	150.00
<b>Total for[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES</b>		<b>150.00</b>

**[1319] Lincoln Marriott Cornhusker**

2/06/2025	3/12/2025 GROVE/DONNERMEYER/SORENSE N MIDWINTER CONFERENCE 2025	672.00
<b>Total for[1319] Lincoln Marriott Cornhusker</b>		<b>672.00</b>
<b>[1000353] LINDY GLASS INC.</b>		
1/24/2025 14600	3/12/2025 PLEXI GLASS 1/2 THICK 24X36	30.00
<b>Total for[1000353] LINDY GLASS INC.</b>		<b>30.00</b>
<b>[842568] LOVE'S TRAVEL STOPS &amp; COUNTRY STORE</b>		
2/03/2025 ACCT. 3548803	3/12/2025 LOVE'S ACCT.# 3548803. POLICE/PUBLIC WORKS/BUILDING INSPECTOR/MAYOR-ADMIN INVOICES: 6013002606, 6013071223, 6013137830, 6013208131, 6013282449 01/27/2025 - 03/02/2025	1,049.72
2/10/2025 ACCT. 3573399	3/12/2025 LOVE'S ACCT.# 3573399. POLICE INVOICES: 6013209821, 6013069814, 6013136110, 6013282634 02/03/2025 - 03/02/2025	631.34
<b>Total for[842568] LOVE'S TRAVEL STOPS &amp; COUNTRY STORE</b>		<b>1,681.06</b>
<b>[1318] MENARDS - ELKHORN</b>		
2/25/2025 12641	3/12/2025 FIRE STATION 716 CAT 4X8 OSB X10	155.80
2/26/2025 12719	3/12/2025 1.6 CF MICROWAVE	109.99
2/28/2025 12828	3/12/2025 FIRE STATION DELUXE HOSE HANGERS BLK	39.92
<b>Total for[1318] MENARDS - ELKHORN</b>		<b>305.71</b>
<b>[1317] Menards- Fremont</b>		
2/04/2025 86200	3/12/2025 3" EXT DECK STAR DRIVE	5.35
<b>Total for[1317] Menards- Fremont</b>		<b>5.35</b>
<b>[1313] Michael Matzen</b>		
3/05/2025 16	3/12/2025 CITY HALL/LIBRARY FEBRUARY 2025	825.00
<b>Total for[1313] Michael Matzen</b>		<b>825.00</b>

<b>[715733] Midwest Tape LLC</b>			
1/09/2025 506586661	3/12/2025 AMAZING MAURICE BIG HERO 6 VENOM LAST DANCE WILD ROBOT		94.41
1/16/2025 506619432	3/12/2025 JOKER 2 DVD		32.24
1/24/2025 506654754	3/12/2025 WICKED DVD		26.99
<b>Total for[715733] Midwest Tape LLC</b>			<b>153.64</b>
<b>[2147] MUTUAL OF OMAHA PAYMENT PROCESSING CENTER</b>			
2/19/2025 1849213214	3/12/2025 EMPLOYEE INSURANCE COVERAGE MARCH 2025		1,606.61
<b>Total for[2147] MUTUAL OF OMAHA PAYMENT PROCESSING CENTER</b>			<b>1,606.61</b>
<b>[98922] NEBRASKA DEPARTMENT OF ENVIRONMENT &amp; ENERGY</b>			
2/20/2025 50168	3/12/2025 SWIMMING POOL PERMIT RENEWAL		40.00
<b>Total for[98922] NEBRASKA DEPARTMENT OF ENVIRONMENT &amp; ENERGY</b>			<b>40.00</b>
<b>[1200] Nebraska Library Commission</b>			
1/30/2025 229	3/12/2025 PIONEER CONSORTIUM FEES 2024-2025		900.00
<b>Total for[1200] Nebraska Library Commission</b>			<b>900.00</b>
<b>[1000193] ONE OFFICE SOLUTION</b>			
3/03/2025 595783-00	3/12/2025 CUSTOM IMPRINTS 1000 #10 REGULAR ENVELOPES		156.80
<b>Total for[1000193] ONE OFFICE SOLUTION</b>			<b>156.80</b>
<b>[3065] OPPD</b>			
3/04/2025	3/12/2025 ALL DEPARTMENTS 01/09/2025 - 02/07/2025		18,030.76
<b>Total for[3065] OPPD</b>			<b>18,030.76</b>
<b>[1617] PEOPLESERVICE INC</b>			
2/15/2025 PS- INV106865	3/12/2025 MARCH MONTHLY SERVICE FEE		34,824.00
<b>Total for[1617] PEOPLESERVICE INC</b>			<b>34,824.00</b>
<b>[1645] POWERTECH</b>			
1/10/2025 79465863	3/12/2025 REPLACED BLOCK HEATER GENERATOR SERVICE AGREEMENT		857.36

<b>Total for[1645] POWERTECH</b>			<b>857.36</b>
<b>[208] Publication Printing</b>			
2/11/2025	225062	3/12/2025 DOOR CHECK CARDS	30.75
<b>Total for[208] Publication Printing</b>			<b>30.75</b>
<b>[099] Regal Awards</b>			
2/14/2025	227018	3/12/2025 2018 PG16 A 9 1/2" FF-GI307 CRYSTAL AWARD BLACK GLASS BASE	110.40
<b>Total for[099] Regal Awards</b>			<b>110.40</b>
<b>[2019902] THE DAILY RECORD</b>			
2/26/2025	171339	3/12/2025 NOTICE OF ORDINANCE 830	32.67
1/28/2025	171393	3/12/2025 NOTICE OF SPECIAL MTG MINUTES	58.00
2/10/2025	171394	3/12/2025 NOTICE OF SPECIAL MTG WORK SESSION	61.33
2/11/2025	171446	3/12/2025 NOTICE OF MTG MINUTES	94.66
3/11/2025	171630	3/12/2025 NOTICE OF MTG CITY COUNCIL	20.67
3/11/2025	171631	3/12/2025 NOTICE OF MTG CITY COUNCIL WORK SESSION	30.67
3/11/2025	171632	3/12/2025 NOTICE OF MTG COMM DEVEL AGENCY	21.33
<b>Total for[2019902] THE DAILY RECORD</b>			<b>319.33</b>
<b>[7304] VALLEY ACE HARDWARE</b>			
2/03/2025	1525	3/12/2025 TEE 1/2" COPPER 10PK BALL VLV 1/2" SWEAT BRS BALL VLV BRSS SWEAT 1/2" BALL VLV 1/2" SWEAT BRS	61.96
2/04/2025	1528	3/12/2025 FLAT HR PLAIN 3/16X2X36" UNION PVC 1-1/2X1-1/2"SP ADAPTR SCH40 1.5SL1.5MPT MISC FASTNERS	45.13
2/05/2025	1529	3/12/2025 ACE XLARGE BOX 24X24X18	44.80
2/11/2025	1552	3/12/2025 ACE XSMALL BX 12X12X10.5 ACE SMALL BOX 14X14X14 ACE MED BOX 16X16X15	29.31
2/25/2025	1611	3/12/2025 AIR COUPLER "I/M"1/4"MNPT	7.59

2/27/2025 1622	3/12/2025 TRASH CAN32GAL BRUTE GRA MISC FASTNERS	128.91
<b>Total for[7304] VALLEY ACE HARDWARE</b>		<b>317.70</b>

<b>[1010] Van Den Boogaart, Jeroen T</b>		
2/01/2025	3/12/2025 DINNER EXPENSE REIMBURSEMENT LINCOLN FLOODPLAIN TRAINING	61.46
<b>Total for[1010] Van Den Boogaart, Jeroen T</b>		<b>61.46</b>

<b>[1000211] Vencil Construction</b>		
3/05/2025 BUILDING DEPOSIT	3/12/2025 Building Permit Refund 9990 N 264 ST Permit # R-092-24	1,000.00
<b>Total for[1000211] Vencil Construction</b>		<b>1,000.00</b>

<b>[2240] VRBA Construction</b>		
2/21/2025 1410	3/12/2025 WATER MAIN BREAK 8" 607 N SPRUCE 12/15/2024	3,781.00
2/27/2025 1413	3/12/2025 BAND AID WITH 1" CORP TO TAP SERVICE 05/16/2024	9,862.50
2/27/2025 1414	3/12/2025 BLUEWATER LIFT STATION 09/16/2024, 09/24/2024, 10/18/2024	4,927.02
2/27/2025 1415	3/12/2025 REPAIRED 4" WATER MAIN 206 REICHMUTH RD 02/20/2025	13,036.50
2/27/2025 1416	3/12/2025 DUG UP/TURNED OFF CURB STOP NEW CURB STOP INSTALLED 104 N WEST ST 02/21/2025	2,942.50
2/27/2025 1417	3/12/2025 REPAIRED WATERMAIN 410 E GARDINER 02/21/2025	8,554.50
<b>Total for[2240] VRBA Construction</b>		<b>43,104.02</b>

<b>[679859] Waste Connections of Nebraska Inc</b>		
3/01/2025 7212743T054	3/12/2025 MARCH 2025 LIBRARY/CITY HALL/PUBLIC WORKS	232.22
<b>Total for[679859] Waste Connections of Nebraska Inc</b>		<b>232.22</b>

**[1143001] WIDHELM, JEFF**

3/01/2025 8525	3/12/2025 SNOW REMOVAL	1,800.00
<b>Total for[1143001] WIDHELM, JEFF</b>		<b>1,800.00</b>
<b>[02] WIESE PLUMBING &amp; EXCAVATING INC</b>		
1/03/2025 27974	3/12/2025 6613 N 289 REPLACE CHECK VALVES IN LIFT STATION	3,412.84
<b>Total for[02] WIESE PLUMBING &amp; EXCAVATING INC</b>		<b>3,412.84</b>
<b>[4443] Workplace Screening Intelligence LLC</b>		
7/31/2024 202407-068	3/12/2025 STECKELBERG PPN URINE	50.55
8/31/2024 202408-061	3/12/2025 GALES - PPN URINE SHEETS - RANDOM PPN URINE	67.20
9/30/2024 202409-057	3/12/2025 VARGAS/MIR PPN URINE	131.25
10/31/2024 202410-060	3/12/2025 WEST/SMITH PPN URINE SCREEN	137.55
1/31/2025 202501-062	3/12/2025 EGGEN - RANDOM PPN URINE MANSA - PPN URINE	140.70
12/05/2024 2025FMCSA- 157	3/12/2025 WSI FMCSA CONSORTIUM 2-3601 2025 ANNUAL PARTICIPATION FEE	425.00
<b>Total for[4443] Workplace Screening Intelligence LLC</b>		<b>952.25</b>
<b>[2175001] YMCA OF GREATER OMAHA</b>		
2/10/2025	3/12/2025 YMCA MEMBERSHIP FEES FEBRUARY 2025	50.00
<b>Total for[2175001] YMCA OF GREATER OMAHA</b>		<b>50.00</b>
<b>Report Total</b>		<b>241,409.88</b>

ADDITIONAL BILLS FOR 03/11/2025 COUNCIL

BAMBOO EFT – \$343.43

FREMONT DEPT. UTILITIES - \$51621.78

Vrba Const \$2,465.00

Pay Group: Payroll Period

**City of Valley**

**Gross Wages**

**Employee**

Hourly	\$28,957.95
Salary	\$22,004.13
Cell Phone Reimbursement	\$147.76
K9	\$166.95
Other Taxable	\$155.20
Uniform	\$154.00
<b>Total:</b>	<b>\$51,585.99</b>

**Net Pay**

Net Check	<b>Uncollected</b>	<b>Collected</b>
	\$0.00	
Direct Deposit		\$36,914.91

**Deductions (included in gross wages)**

	<b>Uncollected</b>	<b>Collected</b>
2025 IRA 457(b)	\$2,503.43	\$0.00
2025 IRA 457(b) - Roth	\$983.19	\$0.00
AFLAC - Short Term Disability 2025	\$23.76	\$0.00
AFLAC - SPEVNT	\$20.16	\$0.00
AFLAC Accidental 2025	\$43.97	\$0.00
AFLAC Cancer 2025	\$60.17	\$0.00
Dental	\$30.88	\$0.00
Medical	\$478.43	\$0.00
Mutual of Omaha - LIGHT Critical Illness	\$42.96	\$0.00
Mutual of Omaha - LIGHT Life & AD&D	\$0.00	\$0.00
Mutual of Omaha - LIGHT LTD 2024	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$33.02	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$116.82	\$0.00
Mutual of Omaha LIGHT - STD 2024	\$0.00	\$0.00
MWG - Gap Insurance 2023	\$7.23	\$0.00
Vision	\$3.53	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
<b>Deduction Total:</b>	<b>\$4,850.75</b>	<b>\$0.00</b>

Pay Code: 7796-26870-1444381

Pay Date: 02/07/2025

01/19/2025 through 02/01/2025

Pay Group: Payroll Period

**City of Valley**

Employee Taxes (included in gross wages)	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$4,105.15
Medicare	\$0.00	\$731.88
Social Security	\$0.00	\$3,129.35
State (NE)	\$0.00	\$1,853.95
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$9,820.33</b>

Employer Taxes	<b>Uncollected</b>	<b>Collected</b>
Medicare	\$0.00	\$731.88
NE-UI	\$0.00	\$125.82
Social Security	\$0.00	\$3,129.35
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$3,987.05</b>

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**Grand Totals**

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**Uncollected**

Checks To Print: \$0.00  
Employee Taxes: \$0.00  
Employer Taxes: \$0.00  
Deductions: \$4,850.75

**Collected**

Direct Deposits: \$36,914.91  
Employee Taxes: \$9,820.33  
Employer Taxes: \$3,987.05  
Deductions: \$0.00  
Fees: \$174.00  
Other Collections: \$0.00

---

**Bank Transfer to BambooHR: \$50,896.29**

**----- NOT APPROVED -----**

Pay Group: Payroll Period

**City of Valley**

**Gross Wages**

**Employee**

Hourly	\$30,961.79
Salary	\$22,004.13
Cell Phone Reimbursement	\$147.76
K9	\$83.47
Uniform	\$154.00
<b>Total:</b>	<b>\$53,351.15</b>

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$38,485.62
Deductions (included in gross wages)	Uncollected	Collected
2025 IRA 457(b)	\$2,336.75	\$0.00
2025 IRA 457(b) - Roth	\$988.09	\$0.00
AFLAC - Short Term Disability 2025	\$23.76	\$0.00
AFLAC - SPEVNT	\$20.16	\$0.00
AFLAC Accidental 2025	\$43.97	\$0.00
AFLAC Cancer 2025	\$60.17	\$0.00
Dental	\$30.88	\$0.00
Medical	\$478.43	\$0.00
Mutual of Omaha - LIGHT Critical Illness	\$42.96	\$0.00
Mutual of Omaha - LIGHT Life & AD&D	\$0.00	\$0.00
Mutual of Omaha - LIGHT LTD 2024	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$33.02	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$116.82	\$0.00
Mutual of Omaha LIGHT - STD 2024	\$0.00	\$0.00
MWG - Gap Insurance 2023	\$7.23	\$0.00
Vision	\$3.53	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
<b>Deduction Total:</b>	<b>\$4,688.97</b>	<b>\$0.00</b>

Pay Code: 7796-26870-1461677

Pay Date: 02/21/2025

02/02/2025 through 02/15/2025

**----- NOT APPROVED -----**

Pay Group: Payroll Period

**City of Valley**

Employee Taxes (included in gross wages)	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$4,228.09
Medicare	\$0.00	\$758.66
Social Security	\$0.00	\$3,243.93
State (NE)	\$0.00	\$1,945.88
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$10,176.56</b>

Employer Taxes	<b>Uncollected</b>	<b>Collected</b>
Medicare	\$0.00	\$758.66
NE-UI	\$0.00	\$72.23
Social Security	\$0.00	\$3,243.93
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$4,074.82</b>

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**Grand Totals**

---

<b>Uncollected</b>		<b>Collected</b>	
Checks To Print:	\$0.00	Direct Deposits:	\$38,485.62
Employee Taxes:	\$0.00	Employee Taxes:	\$10,176.56
Employer Taxes:	\$0.00	Employer Taxes:	\$4,074.82
Deductions:	\$4,688.97	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		<b>Bank Transfer to BambooHR:</b>	<b>\$52,737.00</b>

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
<b>2025 IRA 457(b)</b>					
Adams, Brandon	86.08	\$187.27	\$187.27	\$187.27	\$187.27
Cassell, Andrew	80.55	\$0.00	\$0.00	\$79.88	\$226.71
Clark, Caleb	36.82	\$1,024.77	\$3,351.01	\$66.58	\$217.71
Dohrmann, Kenneth	81.80	\$187.12	\$560.22	\$187.12	\$560.22
Donnermeyer, Christie	80.00	\$265.39	\$775.15	\$159.23	\$465.08
Eggen, Doug	80.00	\$180.00	\$531.86	\$180.00	\$531.86
Emmi, Sarah	77.32	\$57.99	\$173.79	\$57.99	\$173.79
Musson, James	81.53	\$129.25	\$387.06	\$129.25	\$387.06
Sheets, Tim	83.45	\$166.60	\$484.47	\$166.60	\$484.47
Sorensen, Lori	80.00	\$0.00	\$0.00	\$115.63	\$298.04
Steckelberg, Andrew	80.48	\$0.00	\$0.00	\$108.98	\$320.08
Stewart, Samantha	80.00	\$0.00	\$0.00	\$143.08	\$402.14
Van Den Boogaart, Jeroen	80.00	\$188.53	\$524.96	\$226.23	\$629.94
Willmann, Geoffrey	81.18	\$116.51	\$325.19	\$116.51	\$325.19
<b>Grand Total</b>					
<b>Total Count: 14</b>	<b>Grand Total: 1,089.22</b>	<b>\$2,503.43</b>	<b>\$7,300.98</b>	<b>\$1,924.35</b>	<b>\$5,209.56</b>

\* 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
<b>2025 IRA 457(b) - Roth</b>					
Cassell, Andrew	80.55	\$79.88	\$226.71	\$0.00	\$0.00
Eggen, Doug	80.00	\$270.00	\$797.80	\$0.00	\$0.00
Sorensen, Lori	80.00	\$192.72	\$496.74	\$0.00	\$0.00
Steckelberg, Andrew	80.48	\$108.98	\$320.08	\$0.00	\$0.00
Stewart, Samantha	80.00	\$143.08	\$402.14	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$188.53	\$524.96	\$0.00	\$0.00
<b>Grand Total</b>					
<b>Total Count: 6</b>	<b>Grand Total: 481.03</b>	<b>\$983.19</b>	<b>\$2,768.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* 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
<b>2025 IRA 457(b)</b>					
Adams, Brandon	80.87	\$169.92	\$357.19	\$169.92	\$357.19
Cassell, Andrew	79.83	\$0.00	\$0.00	\$79.04	\$305.75
Clark, Caleb	30.67	\$853.57	\$4,204.58	\$55.46	\$273.17
Dohrmann, Kenneth	86.85	\$196.51	\$756.73	\$196.51	\$756.73
Donnermeyer, Christie	80.00	\$265.39	\$1,040.54	\$159.23	\$624.31
Eggen, Doug	80.00	\$180.00	\$711.86	\$180.00	\$711.86
Emmi, Sarah	75.27	\$56.45	\$230.24	\$56.45	\$230.24
Musson, James	93.67	\$158.03	\$545.09	\$158.03	\$545.09
Sheets, Tim	80.93	\$158.31	\$642.78	\$158.31	\$642.78
Sorensen, Lori	80.00	\$0.00	\$0.00	\$115.63	\$413.67
Steckelberg, Andrew	87.15	\$0.00	\$0.00	\$122.48	\$442.56
Stewart, Samantha	80.00	\$0.00	\$0.00	\$143.08	\$545.22
Van Den Boogaart, Jeroen	80.00	\$180.77	\$705.73	\$216.92	\$846.86
Willmann, Geoffrey	81.78	\$117.80	\$442.99	\$117.80	\$442.99
<b>Grand Total</b>					
<b>Total Count: 14</b>	<b>Grand Total: 1,097.02</b>	<b>\$2,336.75</b>	<b>\$9,637.73</b>	<b>\$1,928.86</b>	<b>\$7,138.42</b>

\* 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
<b>2025 IRA 457(b) - Roth</b>					
Cassell, Andrew	79.83	\$79.04	\$305.75	\$0.00	\$0.00
Eggen, Doug	80.00	\$270.00	\$1,067.80	\$0.00	\$0.00
Sorensen, Lori	80.00	\$192.72	\$689.46	\$0.00	\$0.00
Steckelberg, Andrew	87.15	\$122.48	\$442.56	\$0.00	\$0.00
Stewart, Samantha	80.00	\$143.08	\$545.22	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$180.77	\$705.73	\$0.00	\$0.00
<b>Grand Total</b>					
<b>Total Count: 6</b>	<b>Grand Total: 486.98</b>	<b>\$988.09</b>	<b>\$3,756.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* 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

2/19/2025



**Paid to**  
City of Valley

**For Period**  
2/1-2/15/2025

Description	Amount
	3,460.33

**Amount** \$3,460.33

# Commission Summary

Date

3/5/2025



**Paid to**  
City of Valley

**For Period**  
2/16-2/28/2025

Description	Amount
	2,888.47

**Amount** \$2,888.47

Date: March 5, 2025

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: February 2025

### **Water Operation & Maintenance:**

- 160 locates were performed for the month.
- Meters were read on the 24<sup>th</sup> and 25<sup>th</sup>.
- We have an operator dedicated to water meters, the operator and the utility clerk are working to fix the meters that are having issues, 100 door hangers have been handed out to homes with issues, and we need to get into the house to fix them. We are not getting a very good response from homeowners calling us to make an appointment. The city is working on sending notifications to the residents that we need to work on water meters. 35 meters have been fixed this month, and they are now reading correctly. We are finding a lot of problems with broken wires and MXU's being too old and batteries are dead. The MXU's batteries have a 10-year battery life.
- There were 2 water main breaks this month. The first one was on Reichmuth Road on the 20<sup>th</sup>, the pipe is a transit pipe and needs to be looked at being replaced. The second main break was on West Meigs Street on the 27<sup>th</sup>.
- There were 3 curb stops that had to be replaced this month, on the 21<sup>st</sup> one was replaced on Gardiner Street because it was leaking and another one on the 21<sup>st</sup> on West Street. The house had a broken pipe and needed the water shut off to fix the leak, the curb stop would not work so it had to be replaced. On the 28<sup>th</sup> a curb stop was replaced because the riser was bent, the homeowner did not have water. We found that the corporation valve on the main was frozen, the main on Pine Street is only 2' under the street. The valve and service line were thawed, and water was restored to the resident.

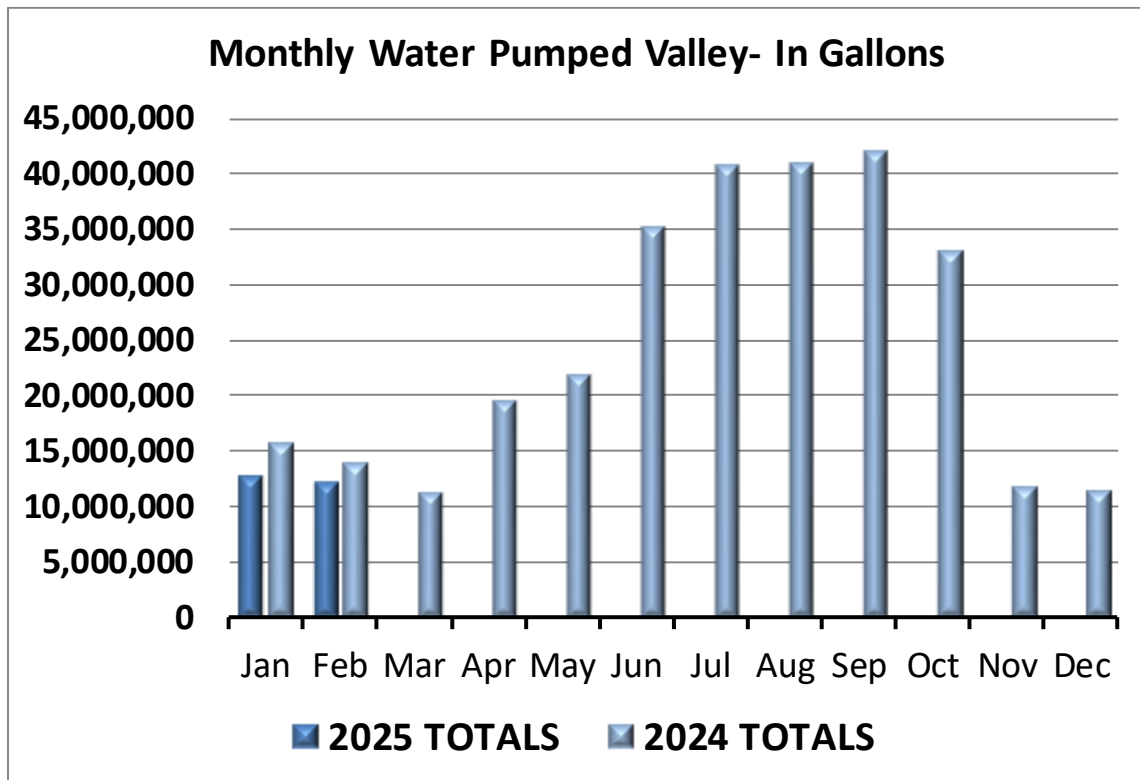
### **Wastewater Operation & Maintenance:**

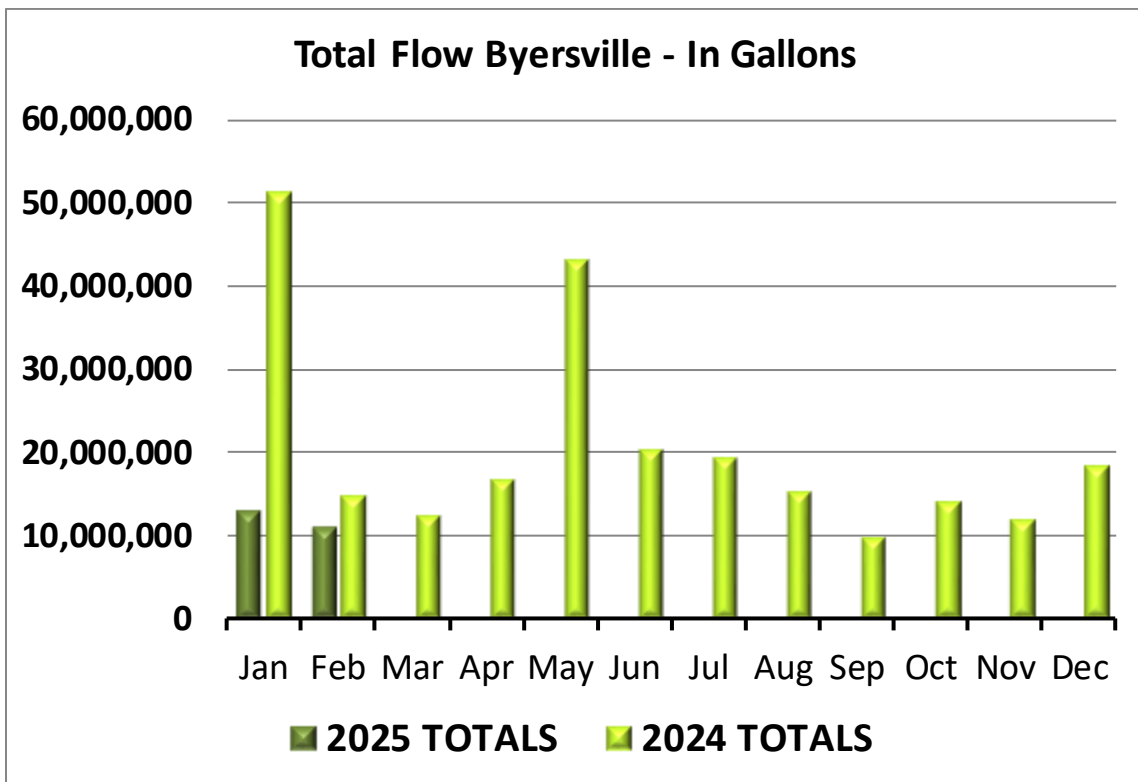
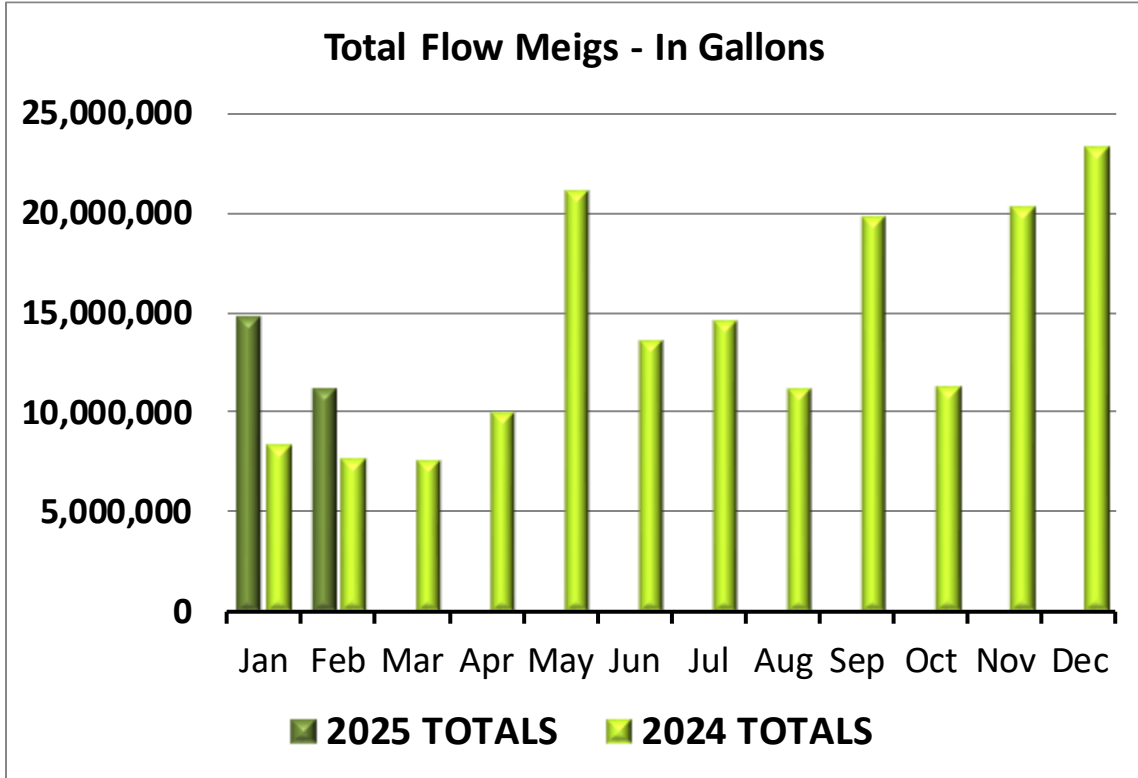
- We did not have any sewer issues this month, lift stations were checked and work orders were completed.

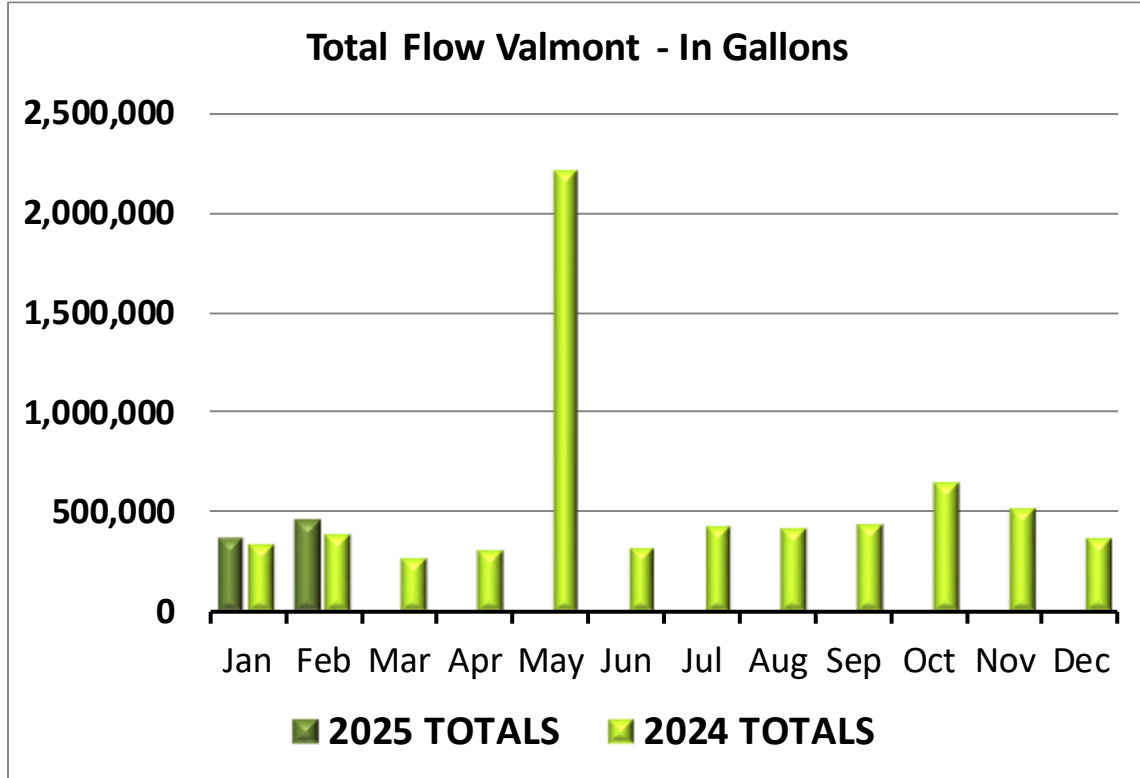
### **Recommendations:**

- All the transit pipes in town should be replaced. Transit pipe is a concrete based pipe that becomes brittle over time.

Water	Units	February-25	January-25	February-24
<b>Total Monthly Pumped Valley</b>	gallons	12,107,000	12,678,000	14,031,000
<b>Daily Average Pumped Valley</b>	gallons	439,000	414,709	470,000
<b>Average Fluoride Residual</b>	mg/L	0.66	0.00	0.00
<b>Fluoride used</b>	lbs	51.70	50.00	53.20
<b>Average Chlorine Residual</b>	mg/L	0.39	0.40	0.44
<b>Chlorine used</b>	lbs	1,692.00	1,670.00	1,373.50
<b>Potassium Permanganate</b>	lbs	343.00	378.00	438.00
<b>Wastewater</b>				
<b>Effluent Flow</b>				
<b>Total Flow Meigs Street</b>	gallons	11,228,000	14,763,000	7,697,000
<b>Avg Daily Flow Meigs Street</b>	gallons	401,000	476,000	265,000
<b>Total Flow Valmont</b>	gallons	449,000	358,000	428,780
<b>Avg Daily Flow Valmont</b>	gallons	16,000	11,500	13,831







Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$32,162.00	\$4,849.00	15%	33%
<b>Total</b>	<b>\$32,162.00</b>	<b>\$4,849.00</b>	<b>15%</b>	<b>100%</b>

**February Work Orders Completed:**

Completed	Equipment	Location	Task
02/04/25	BLOWER #1	30029 WT Valley,	Service Equipment NE
02/04/25	AIR COMPRESSOR	30029 WT Valley,	Inspection NE
02/04/25	AIR COMPRESSOR	30029 WT Valley,	Service Equipment NE
02/04/25	HIGH SERVICE PUMP #3	30029 WT Valley,	Inspection NE

Completed	Equipment	Location	Task
02/04/25	PORTABLE GAS MONITOR	30029 WT Valley, NE	Calibrate Equipment
02/04/25	FIRE EXTINGUISHERS	30029 WT Valley, NE	Inspection
02/05/25	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Monthly PM
02/05/25	VALLEY SHORES LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
02/05/25	VALLEY SHORES LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
02/05/25	VALLEY SHORES LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
02/06/25	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
02/06/25	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
02/06/25	INFLUENT GRINDER/ MEIGS ST LS	30029 WW Valley, NE	Inspection
02/07/25	GINGER COVE LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
02/07/25	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
02/10/25	VALHAVEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 1	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 2	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 3	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 4	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 5	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 6	30029 WW Valley, NE	LS Monthly PM
02/10/25	BLUEWATER LIFTSTATION 7	30029 WW Valley, NE	LS Monthly PM

Completed	Equipment	Location	Task
02/10/25	GINGER COVE LIFT STATION #1	30029 WW Valley, LS	Monthly PM NE
02/11/25	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, LS	Monthly PM NE
02/11/25	COUNTRY AIRE LIFTSTATION	30029 WW Valley, LS	Monthly PM NE
02/11/25	DAIRY QUEEN LIFTSTATION	30029 WW Valley, LS	Monthly PM NE
02/11/25	MALLARD LANDING LIFT STATION 1	30029 WW Valley, LS	Monthly PM NE
02/11/25	MALLARD LANDING LIFT STATION 2	30029 WW Valley, LS	Monthly PM NE
02/11/25	MALLARD LANDING LIFT STATION 3	30029 WW Valley, LS	Monthly PM NE
02/11/25	MALLARD LANDING LIFT STATION 4	30029 WW Valley, LS	Monthly PM NE
02/11/25	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, LS	Monthly PM NE
02/11/25	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, LS	Monthly PM NE

**DAILY RECORDS****February 2025**

	<b>This month</b>	<b>Last month</b>	<b>Last year</b>
<b>LIBRARY VISITS:</b>			
Adults	348	426	347
Children	255	360	553
Computers			
Adults	62	51	30
Children	69	74	91
Fax/Copies	45	26	46
<b>REFERENCE TRANSACTIONS</b>			
Locating Library Materials	49	58	32
Readers' Advisory	34	19	13
Account info and renewals	27	47	18
Technology Assistance	48	40	91
Local Info	19	46	23
General Info	234	327	226
<b>Total</b>	<b>411</b>	<b>537</b>	<b>403</b>
<b>TOTAL NUMBER OF LIBRARY PROGRAMS:</b>			
Adults	4	6	6
Teens	5	4	4
Children	8	8	14
Pre-K	2	1	3
<b>Total</b>	<b>19</b>	<b>19</b>	<b>27</b>
<b>TOTAL PROGRAM ATTENDANCE:</b>			
Adults	22	30	48
Teens	28	27	28
Children	76	71	207
Pre-K	4	4	98
<b>Total</b>	<b>130</b>	<b>132</b>	<b>381</b>
<b>NEW PATRONS</b>			
Valley	7	10	9
Douglas County	2	1	0
Non-Douglas County	0	0	0
<b>Total</b>	<b>9</b>	<b>11</b>	<b>9</b>
<b>Volunteers/hours</b>	<b>5/5</b>	<b>0/0</b>	<b>0/0</b>
<b>MATERIALS CHECKED OUT:</b>			
Adult	623	627	500
Children	697	1277	976
Overdrive	385	386	302

**City of Valley**  
**Tree Board Minutes**  
**February 24, 2025**  
**6:30 P.M.**

Present: Mark Henderson, Doug Eggen, Mike Wiekhorst, Owen Kobes, Troy Hardman

Absent: Open Seat

The meeting was brought to order at 6:26 pm. Roll call was taken and is listed above.

**Old Business:**

**Park Renovation – Phase 1** – Progress was discussed on the Phase 1 park renovation. Doug pointed out that it will be important for the tree board to monitor the installation of the new trees and landscape this spring in the park. We also have \$2,500 left of our \$25,000 grant from the Nebraska forest service to spend on tree diapers or other supplies. We discussed the tree protection zones and how they could have been better protected. Luckily, we have a sandy soil that doesn't compact easily.

**New Business:**

**Pruning Class and Training** - Mike has been attending quite a few conferences this off season and said it will be imperative to get out this spring and evaluate all of the young plantings for health and need for pruning. He volunteered to offer training to the Public works employees has part of the effort and thought it would be a good exercise for the full tree board.

**Street tree replacement.** – When conditions warrant it, the street tree(s) in front of Ryan Braun's house need to be replaced. Remember Doug built \$5,000 into this fiscal year's budget for new tree purchases and \$15,000 in the budget for tree removals. Before making any purchases you will need to check with the City treasurer for funds availability.

**Tree Permit** – Mike attended a meeting at the City of Fremont regarding a permit form they are planning to implement a tree/landscape permit. Mike had a draft but we thought it would be a good idea to wait until they finalize their form and ordinance before exploring the possibility of pursuing a like procedure.

**Water Plant Tree Protection** – Mike will touch base with the contractor at the new water plant expansion about tree protection.

**City representative to the tree board** – Doug informed the board that he has reached out to the Mayor and City administrator to decide on a new City Liaison to the tree board.

**Business for the Good of the Board:**

The members of the board thanked Doug for his years of acting as the City liaison to the tree board.

The meeting adjourned at 7:13 pm.

Next meeting is Monday March 31st, 2025 at 6:30 pm at the City of Valley Council Chambers. Plans for the Arbor Day celebration will be discussed. Arbor Day 2025 is on Friday, April 25<sup>th</sup>.

# RESOLUTION NO. 2025-09

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

The Application for Payment No. 2 filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **Eriksen Construction** for **Water Treatment Plant Expansion** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$8,900,670.00</u>
2. Net change by Change Orders	
3. Current Contract Price (Line 1 + 2)	<u>\$8,900,670.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$225,335.00</u>
5. RETAINAGE:	
a. 10% x \$225,335.00 Work Completed	<u>\$22,533.50</u>
b. 10% x \$ _____ Stored Material	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$22,533.50</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$202,801.50</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$77,775.75</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$125,025.75</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$8,675,335.00</u>

PAYMENT OF:        **\$125,025.75**

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NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes payment to:

**ERIKSEN CONSTRUCTION        \$125,025.75**

PASSED AND APPROVED THIS 11<sup>th</sup> DAY OF MARCH 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

\_\_\_\_\_  
Cindy Grove, Mayor

ATTEST:

\_\_\_\_\_  
Christie Donnermeyer, City Clerk

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Valley, Nebraska</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Eagle Engineering Group</u>	<b>Engineer's Project No.:</b> <u>23-66</u>
<b>Contractor:</b> <u>Eriksen Construction</u>	<b>Contractor's Project No.:</b> <u>979</u>
<b>Project:</b> <u>Water Treatment Plant Expansion</u>	
<b>Contract:</b> <u>Water Treatment Plant Expansion</u>	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>3/3/2025</u>
<b>Application Period:</b> <b>From</b> <u>2/1/2025</u> <b>to</b> <u>2/28/2025</u>	

1. Original Contract Price	\$ 8,900,670.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 8,900,670.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 225,335.00
5. Retainage	
a. <u>10%</u> X \$ 225,335.00 Work Completed	\$ 22,533.50
b. <u>10%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 22,533.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 202,801.50
7. Less previous payments (Line 6 from prior application)	\$ 77,775.75
8. Amount due this application	\$ 125,025.75
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 8,675,335.00

**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:** Eriksen Construction

**Signature:** Al Schoemaker **Date:** 3/3/2025

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

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

Owner:	City of Valley, Nebraska	Owner's Project No.:	
Engineer:	Eagle Engineering Group	Engineer's Project No.:	23-66
Contractor:	Eriksen Construction	Contractor's Project No.:	979
Project:	Water Treatment Plant Expansion		
Contract:	Water Treatment Plant Expansion		

Application No.: 2 Application Period: From 02/01/25 to 02/28/25 Application Date: 03/03/25

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
<b>Original Contract</b>									
1	Mobilization	345,670.00	86,417.50	86,417.50		172,835.00	50%	172,835.00	
2	Demolition	12,500.00					0%	12,500.00	
3	Concrete	1,100,000.00					0%	1,100,000.00	
4	Structural Precast	90,000.00					0%	90,000.00	
5	Masonry	330,000.00					0%	330,000.00	
6	Wall Panels	220,000.00					0%	220,000.00	
7	Roofing	120,000.00					0%	120,000.00	
8	Doors/Windows	130,000.00					0%	130,000.00	
9	Framed Walls	58,000.00					0%	58,000.00	
10	Ceilings	25,000.00					0%	25,000.00	
11	Painting/Coatings	150,000.00					0%	150,000.00	
12	Plumbing	145,000.00					0%	145,000.00	
13	HVAC	55,000.00					0%	55,000.00	
14	Electrical/Controls	1,400,000.00					0%	1,400,000.00	
15	Earthwork	160,000.00					0%	160,000.00	
16	Dewatering	350,000.00	52,500.00			52,500.00	15%	297,500.00	
17	Paving	25,000.00					0%	25,000.00	
18	Fence	240,000.00					0%	240,000.00	
19	Water Distribution	165,000.00					0%	165,000.00	
20	Sanitary Sewer	190,000.00					0%	190,000.00	
21	Storm Sewer	55,000.00					0%	55,000.00	
22	Process	700,000.00					0%	700,000.00	
23	Pumps	450,000.00					0%	450,000.00	
24	Aeration/Filters	2,300,000.00					0%	2,300,000.00	
25	Chemical Feed Equipment	80,000.00					0%	80,000.00	
26	Seeding	4,500.00					0%	4,500.00	
27									
28									
29									
		<b>Original Contract Totals</b>	<b>\$ 8,900,670.00</b>	<b>\$ 138,917.50</b>	<b>\$ 86,417.50</b>	<b>\$ -</b>	<b>\$ 225,335.00</b>	<b>3%</b>	<b>\$ 8,675,335.00</b>



**Progress Estimate - Unit Price Work**

Owner: City of Valley, Nebraska  
 Engineer: Eagle Engineering Group  
 Contractor: Erikson Construction  
 Project: Water Treatment Plant Expansion  
 Contract: Water Treatment Plant Expansion

**Contractor's Application for Payment**

Owner's Project No.: 23-66  
 Engineer's Project No.: 979  
 Contractor's Project No.:

Application No.: 2 Application Period: From 02/01/25 to 02/28/25 Application Date: 03/03/25

A Bid Item No.	B Description	C Item Quantity	D Contract Information			F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
			E Unit Price (\$)	H Value of Work Completed to Date (E X G) (\$)								
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20												
<b>Original Contract Totals</b>						\$	\$	\$	\$	\$		\$

