

**AGENDA**  
**VALLEY CITY COUNCIL**  
Tuesday, April 8, 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 March 11 worksession, March 11 and March 24, 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 March Payroll \$102509.95 and IRA \$3473.74
- 7.E. Accept March Keno Receipts \$6,814.27
- 7.F. Accept PeopleService Inc., Report
- 7.G. Accept minutes and/or statistics of the following boards and/or committees:
- January 9, 2025 Library minutes
  - March Library statistics
  - March 27, 2025 Cemetery minutes
- 7.H. Reappoint of Kyle Held to the Library Board (term 04/2029)
- 7.I. Reappoint Larry Bottger to the Board of Adjustments (term 04/2028)
8. **Jim Thiessen, Jr. signs on public right-of-way - request to not allow except for non-profit**
9. **Proclamations:**
- **National Library Week - April 6 - 12, 2025**
  - **Arbor Day - April 25, 2025**
  - **Professional Municipal Clerks Week - May 4 - 10, 2025**
10. **City Pool consideration and action to authorize the City Administrator to proceed with the City's procurement process to get bids for repair of the pool**
11. **DC West Post Prom Committee 2025 request**
12. **OPPD - annual visit/update regarding current projects for the year and initiatives**
13. **Conditional Use Permit Jerry Smith accessory building or accessory structure exception 25050 Hwy 275**
- **Review**
  - **Open Public Hearing**
  - **Close Public Hearing**
  - **Resolution No. 2025-02**
14. **Shouses/Barndominiums consideration and approval to amend existing sections of the City of Valley Zoning Regulations relating to shouses/barndominiums**
- **Review**
  - **Open Public Hearing**

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- **Close Public Hearing**
  - **Ordinance No. 836**
15. **Adoption of International Code consideration and approval to adopt 2021 International Building Code; 2021 International Residential Code; 2021 International Plumbing Code; 2021 International Mechanical Code; 2021 International Property Maintenance Code; and 2018 International Energy Conservation Code.**
    - **Review**
    - **Open Public Hearing**
    - **Close Public**
    - **Ordinance No. \_\_\_\_\_**
  16. **Library consideration and approval of Interlocal Agreement with Douglas County Nebraska/Douglas County Libraries and City of Valley. Resolution No. 2025-10**
  17. **Baird Holm The council majority is requesting that George E. Martin, III from Baird Holm be considered and voted on as second legal counsel to the City of Valley, to be used on a case-by-case or contracted-as-needed basis only**
  18. **Treasurer audit status**
  19. **Building and Zoning**
  20. **Discussion Items**
    - **Current TIF Projects**
    - **Potential amendments to the Comprehensive Development Plan**
  21. **City Administrator**
  22. **City Engineer**
    - 22.A. **Water Treatment Plant Expansion - Eriksen Construction**
      - 22.A.1. **Resolution No. 2025-11** consideration and action to approve Contractor's Application for Payment No. 3 in the amount of \$292,801.50 to Eriksen Construction
    - 22.B. **Valley Lakes Business Park - NL&L Concrete**
      - 22.B.1. **Consideration and action to approve Change Order No. 1 for an adjustment to contract time**
    - 22.C. **Other / Miscellaneous**

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- Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station Improvements
- Ginger Cove Bridge Repainting
- Valley Landing - sanitary sewer, water main, and storm sewer improvements
- FY2025 Street Projects - bid May 1st

**23. City Attorney**

**24. Mayor's Report**

**25. Upcoming Items**

- Planning Commission: April 15, 2025 at 4:30 p.m.
- Valley Days Planning Meeting April 15, 2025 at 6:00 p.m.
- Arbor Day Celebration April 25, 2025
- City-wide clean-up May 31, 2025 9:00 a.m. to 2:00 p.m.

**26. 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.

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**NOTICE OF MEETING**  
**CITY OF VALLEY**  
**Tuesday, April 8, 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, April 8, 2025, at 7:00 p.m. at Valley City Hall.

Public Hearings will be held for the purpose of hearing testimony on the following:

1. Ordinance change to amend house/ barn/condominium rules, definition, and allowances in specific zoning districts.
2. Application for Conditional Use Permit – Jerry Smith, 25050 US Hwy 275 accessory structure exemption from commercial design standards.
3. Consider adopting 2021 International Building Code, 2021 International Residential Code, 2021 International Plumbing Code, 2021 International Mechanical Code, 2021 International Property Maintenance Code, and 2018 International Energy Conservation Code.

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

Christie Donnermeyer, City Clerk

3/28 ZNEZ



**Proof of Publication**

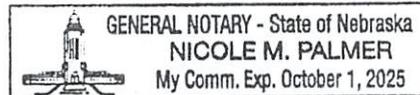
**JASON W. HUFF, Publisher**

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:

3/28/25

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 \$34.00

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

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

Total \$34.00

*Jason W. Huff*  
\_\_\_\_\_  
Subscribed in my presence and sworn to before me this MARCH 28 2025

*Nicole M. Palmer*  
\_\_\_\_\_  
Notary Public in and for  
Douglas County, State of Nebraska



City Clerk

April 8th, 2025 - Valley City Hall

Good evening, members of the City Council,

My name is Kat Lydon and my address is 801 S. Valley View Street.

I am here today to address two pressing concerns that have been weighing heavily on our community: the recent increase in our water and sewer bills, and the ongoing issue of brown water.

First, I want to acknowledge the critical role that water plays in our daily lives. It's essential for drinking, cooking, sanitation, and maintaining the health of our homes and businesses. But today, many, if not all, of us are facing significant increases in our water and sewer bills. Specifically, I've noticed that my latest bill no longer includes the first 3,000 gallons of water without charge, a benefit that has been standard for as long as I've lived here.

While I understand there are operational and infrastructure costs contributing to these increases, it has become increasingly difficult for families, seniors on fixed incomes, and small businesses to afford this basic necessity. To give you an example: last year, our total water bill was \$695. With the projected increase, if we use the same amount of water this year, our bill will rise to \$1,063—a staggering 52.9% increase.

At the same time, many households across Valley continue to experience brown water coming from our faucets. This issue is not only unsightly, but it raises serious concerns about the safety and quality of the water we rely on. Additionally, residents have been told to run their faucets until the water clears and that "ice pigging" will push debris through the pipes. This is simply not a sustainable or safe

solution, especially if we are paying higher rates for water that may be contaminated or unsafe.

I have made an effort to stay informed by listening to meetings and reviewing minutes, including the March meeting where the delayed construction at the water plant was discussed. However, what I have not seen is a clear explanation as to why the 2,000- and 3,000-gallon allowance for water and sewer usage has been revoked. I understand that there are essential projects such as filter media replacements, water tower repairs, and pump station upgrades that are driving the need for additional funding, but I have not seen sufficient information on how these projects will directly improve the quality and reliability of our water supply.

I am not here to criticize the hard work of this council or our community, nor do I claim to have a perfect solution. What I am asking for today is transparency. With our water bills set to increase by almost 53%, we deserve to understand why these changes are being made—especially the removal of the 2,000- and 3,000-gallon allowances—and what tangible results we can expect from the planned maintenance and improvements that are driving these cost hikes.

I look forward to hearing more about the council's plans and the next steps in addressing these critical communication issues. Thank you.



*Klydon97@gmail.com*

*563-568-8163*

MINUTES  
REGULAR MEETING  
March 11, 2025

**1 and 2. Roll Call and Call to Order** Mayor Grove called the meeting to order at 7:08 p.m. Present were Mayor Grove; Council Members, Batcher, L. Lewis, J. Lewis, and Hayden. Also present: City Attorneys Jeff Farnham and Andrea Griffin, City Administrator Cameron Gales, Clerk Christie Donnermeyer, 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 desk.

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

**6. Approval of Agenda** Council member Batcher moved to approve the agenda. Hayden 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. 18, 2025, Feb. 10 and 11, 2025 Council minutes; Treasurer's Report, Jan. Payroll \$104937.14 & IRA \$3853.21; Keno Receipts \$6348.80; PeopleService Report, Minutes and/or statistics of the following boards and/or committees: Feb. Library statistics; Feb. 24 Tree Board minutes the following bills: **Services/Utilities/Insurance:** Accufund 3375.00; Aflac 324.378; Amazon Business 289.45; Bamboo 343.43; Black Hills 3912.27; Century Link 41.75; Charge Point Inc 1790.00; Cintas 328.09; Cox 531.04; Creative Planning 1775.00; DataShield 95.00; Douglas Cnty Environ 3494.00; Douglas Cnty Treas 8410.05; Eagle Engineering 62259.41; Eakes 61.50; Elec Commission 407.46; Electric Pump 4690.06; Everett's Auto 100.00; FiveNines 9555.67; Fremont Dept Utilities 51621.78; FP Finance Program 152.95; Great Plains Comm 919.63; JEO Consult 4293.75; Lien Pest Control 92.00; Lincoln Cornhusker 672.00; Matzen 825.00; Mutual of Omaha 1606.61; Neb Dept of Environ 40.00; Neb Library Comm 900.00; OPPD 18030.76; PeopleService 34824.00; The Daily Record 319.33; Vrba Const 2465.00; Vrba Const 431040.02; Waste Connection 232.22; Wildhelm, Jeff 1800.00; Wiese Plumbing 3412.84; Workplace Screening 952.25; YMCA 50.00; **Supplies/Equipment:** Baker & Taylor 876.93; Blizzard Boys 34.25; Bound to Stay Bound 80.98; Cappel Auto Supply 1821.95; Fas-Break 140.00; First Neb Credit Card 2710.52; Fleet Charge 125.60; Grainger 450.77; Great Plains Uniforms 300.50; Host Coffee Service 182.75; Hotsy Equip 1107.04; JD Car Wash 134.30; Jetco 2978.00; JD Financial 544.21; Lindy Glass 30.00; Love's 1681.06; Menards Elkhorn 305.41; Menards Fremont 5.35; Midwest Tape 153.64; One Office Solution 156.80; PowerTech 857.36; Publication Printing 30.75; Regal Awards 110.40; Valley Ace Hardware 317.70; **Bond Payments:** FNB/bond 5962.50;

FNB/bond 5962.50; Reimburse/Refund: LIM Const 150.00; Van den Boogaart, J 61.46; Vencil Const 1000.00.

**8. Pool update** City Administrator Gales gave an update on the status of the pool. Two estimates were received for the necessary repairs to the pool in the amounts of \$86,000 and \$116,000.00 for plumbing, concrete removal and getting it ready for the summer. Council requested further research and asked the City Administrator to return to the next meeting with his findings.

**9. City Administrator** City Administrator Gales gave updates on the following: attendance at mid-Winter Conference, status of City Park: concrete parking lots are 80% completed, pickleball and basketball courts concrete has been poured, all three picnic shelters have been completed, fencing is substantially completed, volleyball court is substantially completed, the site is approximately 50% graded, upcoming work will be electrical for the picnic shelters, site finish grading, sprinkler irrigation, landscaping, and striping of the pickleball courts. Substantial completion of the project is May 9, 2025. The Building Inspector addressed Council regarding nuisance property letters to be sent out and Council's responsibility. He also provided Council with a copy of the letter along with reviewing the process.

**10. PeopleService** Jeremy Beam gave a status on the following: the main focus has been meters and battery life issues, water main breaks in the past month along with curb stops freezing which required replacement.

#### **11. City Engineer**

Water Treatment Plan expansion: the weather has been holding up construction on the water plant. Construction is a month behind because of the cold weather in February.

Council member Batcher moved for passage of Resolution No. 2025-09 approving contractor's application for payment no. 2 in the amount of \$125,025.75 from Eriksen Construction for the water treatment plant expansion. L. Lewis 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.

Status and updates were given on the following projects: 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 project pre-construction conference; and Valley Landing sanitary sewer, water main and storm sewer improvements pre-construction conference.

**12. City Attorney** Jeff Farnham gave updates on the following: Glass Lake development, the need to consider amending the City's Comprehensive Development Plan to consider allowing SIDs, status of EAA's LB1197 application filed in Lincoln, attending the mid-Winter conference in Lincoln, and personnel matters.

13. **Mayor's Report** Mayor Grove recognized Doug Eggen who attended the meeting for his years of service with the City; City Council meetings will be televised on YouTube going forward instead of Facebook because Facebook will no longer save the recordings for the required amount of time necessary to meet State records retention requirements. Meter readings are progressing on a case-by-case basis, postcards and emails are going out notifying customers of the upcoming rate changes, May 31 will be the annual City wide clean up day.

14. **Upcoming items** Valley Days Planning Meeting: Mar. 18, 2025, 6:00 p.m.; Planning Commission: Mar. 18, 2025, 4:30 p.m.

15. **Closed Session** Council member L. Lewis moved that the Valley City Council go into close session for the purpose of protecting public interest and it pertains to threatened litigation. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. The Mayor stated that the subject matter of the closed session shall be limited to a strategy session with respect to pending litigation. No formal action, or consensus of formal action, shall be taken or arrived at in the closed session. The closed session commenced at 7:41 p.m.

Council member L. Lewis 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 8:07 p.m.

16. **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 8:08 p.m.

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

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

MINUTES  
SPECIAL MEETING - WORK SESSION  
March 11, 2025

1 and 2. **Roll Call and Call to Order** Mayor Grove called the meeting to order at 6:00 p.m. Present were Mayor Grove; Council Members, Batchner, L. Lewis, and J. Lewis. Absent: Hayden. Also present: City Attorneys Jeff Farnham and Andrea Griffin, City Administrator Cameron Gales, Clerk Christie Donnermeyer, 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 Batchner moved to approve the agenda. J. Lewis seconded. YES: Batchner, L. Lewis, and J. Lewis. NO: no one. Absent: Hayden Motion carried.

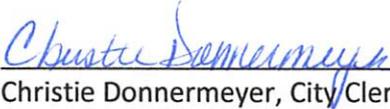
7. **Work Session:**

The regular City Council meeting agenda was reviewed and questions answered about various items on the agenda and any necessary procedures.

The Community Development Agency agenda was reviewed and questions answered about the responsibilities of the Community Development Agency and the authority of same.

9. **Adjourn** Council Member Batchner moved to adjourn. J. Lewis seconded. YES: Batchner, L. Lewis, and J. Lewis. NO: no one. Absent: Hayden. Motion carried. Meeting adjourned at 6:50 p.m.

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

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

MINUTES  
SPECIAL MEETING  
March 24, 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, and J. Lewis. Absent: Hayden. Also present: City Administrator Cameron Gales, Clerk Christie Donnermeyer, 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 L. Lewis moved to approve the agenda. Batcher seconded. YES: Batcher, L. Lewis, and J. Lewis. NO: no one. Absent: Hayden. Motion carried.

7. **Ordinance No. 835** amending floodplain management regulations to remain in NFIP program. Building Inspector Rune addressed council regarding the requirement from FEMA to amend our Ordinance so the City can remain in the NFIP program. Mayor Grove opened the public hearing. no one spoke. Mayor Grove closed the public hearing. **Ordinance No. 835** AN ORDINANCE TO AMEND EXISTING SECTIONS OF THE CITY OF VALLEY ZONING REGULATIONS RELATING TO FLOODPLAIN REGULATIONS; 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. 835 on the first reading. J. Lewis seconded. YES: L. Lewis, J. Lewis, and Batcher. NO: no one. Absent: Hayden. 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. J. Lewis seconded the motion to suspend the rule and the following council members voted YES: Batcher, L. Lewis, and J. Lewis. NO: no one. Absent: Hayden. 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.

8. **Adjourn** Council Member L. Lewis moved to adjourn. Batcher seconded. YES: Batcher, L. Lewis, and J. Lewis. NO: no one. Absent: Hayden. Motion carried. Meeting adjourned at 7:06 p.m.

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

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

Treasurer's Report							
March 2025							
Cash							
		Balance	Net Income	Inter-fund	Balance	Investments	Outstanding
	Dept	2/28/2025	or (Loss)	Transfers	3/31/2025	3/31/2025	Checks
						\$14,543.46	(\$98,683.20)
<b>General - Fund 1</b>		\$458,575.05	-\$348,664.15	\$384,791.59	\$494,702.49		
General MM		\$1,546,142.46	\$628.43	(\$122,610.50)	\$1,424,160.39		
Pines Assessments		\$302,148.26	\$709.38	\$1,742.72	\$304,600.36		
<b>Bond - Fund 2</b>	021	\$263,915.28	\$199,190.00	(\$1,742.72)	\$461,362.56		
C D A	001	\$1,000.00			\$1,000.00		
		\$2,571,781.05	(\$148,136.34)	\$262,181.09	\$2,685,825.80		
<b>City of Valley</b>							
<b>Pooled Cash</b>							
<b>Proprietary Funds</b>							
		Cash	Net Income	Inter-fund	Cash	Investments	
		Balance	or (Loss)	Transfers	Balance	3/31/2025	
<b>Funds</b>		2/28/2025			3/31/2025	\$9,853.75	
Water/Waste - Fund	024	\$2,327,546.80	\$90,812.64	(\$255,016.09)	\$2,163,343.35		
Cap. Facility Chg.	024	\$2,126,685.18	\$4,977.78	\$5,660.00	\$2,137,322.96		
		\$4,454,231.98	\$95,790.42	(\$249,356.09)	\$4,300,666.31		
		Cash	Net Income	Inter-fund	Cash		
		Balance	or (Loss)	Transfers	Balance		
	Dept	2/28/2025			3/31/2025		
<b>Fund 4</b>							
Nursing Home	050	\$1,038,142.70	\$49,183.84	(\$11,925.00)	\$1,075,401.54		
<b>Fund 8</b>							
Keno	056	\$377,452.53	\$7,326.80		\$384,779.33		
<b>Fund 10</b>							
Sales Tax	058	\$6,024,111.29	\$176,341.81		\$6,200,453.10		
<b>ARPA</b>		\$170,378.89	\$360.22	(\$900.00)	\$169,839.11		
		\$7,610,085.41	\$233,212.67	(\$12,825.00)	\$7,830,473.08		
<b>Total All Funds</b>		<b>\$14,636,098.44</b>	<b>\$180,866.75</b>	<b>\$0.00</b>	<b>\$14,816,965.19</b>	<b>\$24,397.21</b>	

## Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>[1932] AFLAC</b>								
4/01/2025	4/09/2025	394269	4/09/2025	MARCH 2025 BILLING PERIOD	324.78	324.78	100-00-00-2214-0000	324.78
<b>Total for[1932] AFLAC</b>					<b>324.78</b>	<b>324.78</b>		<b>324.78</b>
<b>[035184] Amazon Business</b>								
3/31/2025	4/09/2025	1347-ND3J-KKW7	4/09/2025	FOLLOW THE CROW GARDEN OF MEMORIES ROOT ROLEPLAYING GAME BOOK	71.04	71.04	100-44-00-5321-0000	71.04
3/17/2025	4/09/2025	141H-MQYD-F11P	4/09/2025	BUBBLE MAILERS 3.5X5 INCH 100 PACK	21.57	21.57	100-10-00-5310-0000	21.57
3/26/2025	4/09/2025	16VY-99XJ-RXYV	4/09/2025	MACARRIE 200 PACK EARBUDS	63.99	63.99	100-44-00-5600-0000	63.99
3/31/2025	4/09/2025	1TGH-GWFJ-C91M	4/09/2025	MAGNETIC CARD READER X2	279.98	279.98	100-44-00-5310-0000	279.98
3/14/2025	4/09/2025	1WRR-6YGV-1NFR	4/09/2025	STERILITE 120 TQ WHEELED GASKET BOX STACKABLE STORAGE BIN W/LATCHING LID PAID FOR BY ALA GRANT AWARDED FY23-24	99.98	99.98	100-44-00-5600-0000	99.98
<b>Total for[035184] Amazon Business</b>					<b>536.56</b>	<b>536.56</b>		<b>536.56</b>
<b>[1000213] Association for Rural &amp; Small Libraries</b>								
3/13/2025	4/09/2025	75193	4/09/2025	MEMBERSHIP RENEWAL THROUGH 05/12/2026 SINGLE EMPLOYEE	75.00	75.00	100-44-00-5281-0000	75.00
<b>Total for[1000213] Association for Rural &amp; Small Libraries</b>					<b>75.00</b>	<b>75.00</b>		<b>75.00</b>
<b>[277930] Baker &amp; Taylor</b>								
3/07/2025	4/09/2025	2038908330	4/09/2025	BOOKS X32	434.60	434.60	100-44-00-5321-0000	434.60
3/11/2025	4/09/2025	2038935540	4/09/2025	BOOKS X17	287.72	287.72	100-44-00-5321-0000	287.72
3/21/2025	4/09/2025	2038963849	4/09/2025	BOOKS X12	172.65	172.65	100-44-00-5321-0000	172.65
<b>Total for[277930] Baker &amp; Taylor</b>					<b>894.97</b>	<b>894.97</b>		<b>894.97</b>
<b>[15490] Bell Bank Equipment Finance</b>								
3/12/2025	4/09/2025	144625	4/09/2025	2021 JOHN DEERE 6110M TRACTOR W/DIAMOND BOOM MOWER LOAN PAYMENT #4	22,392.65	22,392.65	100-20-31-5510-0000	22,392.65
<b>Total for[15490] Bell Bank Equipment Finance</b>					<b>22,392.65</b>	<b>22,392.65</b>		<b>22,392.65</b>
<b>[1000359] BEN TYSOR</b>								
3/07/2025	4/09/2025	250307	4/09/2025	03/07/2025 CPR COURSE/CARDS X3	301.00	301.00	100-32-00-5215-0000	301.00
<b>Total for[1000359] BEN TYSOR</b>					<b>301.00</b>	<b>301.00</b>		<b>301.00</b>
<b>[7966] Black Hills Energy</b>								
3/28/2025	4/09/2025		4/09/2025	NATURAL GAS ALL DEPARTMENTS PERIOD: 02/25/2025 - 03/25/2025	1,814.99	1,814.99	100-10-00-5261-0000 100-20-00-5261-0000 100-32-00-5261-0000 100-44-00-5261-0000 201-00-00-5261-0000	413.47 659.75 105.15 137.84 498.78
<b>Total for[7966] Black Hills Energy</b>					<b>1,814.99</b>	<b>1,814.99</b>		<b>1,814.99</b>

## Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>[1000112] BOUND TO STAY BOUND</b>								
2/25/2025	4/09/2025	237298	4/09/2025	BOOKS X5	97.90	97.90	100-44-00-5321-0000	97.90
3/10/2025	4/09/2025	238015	4/09/2025	BOOKS X7	137.78	137.78	100-44-00-5321-0000	137.78
<b>Total for[1000112] BOUND TO STAY BOUND</b>					<b>235.68</b>	<b>235.68</b>		<b>235.68</b>
<b>[1203] CAPPEL AUTO SUPPLY</b>								
3/10/2025	4/09/2025	176010	4/09/2025	DEWALT 8" BENCH GRINDER, CORD	192.99	192.99	100-20-31-5395-0000	192.99
3/21/2025	4/09/2025	176284	4/09/2025	CREEPER 40" W/ADJUSTABLE HEADREST	61.99	61.99	100-20-31-5395-0000	61.99
3/24/2025	4/09/2025	176326	4/09/2025	DRAIN PAN 15QT	94.39	94.39	100-32-00-5330-0000	94.39
3/24/2025	4/09/2025	176327	4/09/2025	49P GEN SERV TOOL SET ENGINE OIL FILTER SYNTHETIC 5W20 OIL X10 AIR FILTER	270.88	270.88	100-32-00-5330-0000	270.88
3/24/2025	4/09/2025	176340	4/09/2025	8PC CMB SCREWDRIVER SET	85.99	85.99	100-32-00-5330-0000	85.99
3/25/2025	4/09/2025	176365	4/09/2025	SYNTHETIC OIL 0W20 X2	43.98	43.98	100-32-00-5330-0000	43.98
3/25/2025	4/09/2025	176370	4/09/2025	ENGINE OIL FILTER NAPA GOLD OIL FILTER OIL SWITCH SOCKET	35.48	35.48	100-32-00-5330-0000	35.48
3/28/2025	4/09/2025	176459	4/09/2025	1IN6P DP SKT FIXED JOT OIL FILTER OIL DRY	67.48	67.48	100-32-00-5330-0000	67.48
<b>Total for[1203] CAPPEL AUTO SUPPLY</b>					<b>853.18</b>	<b>853.18</b>		<b>853.18</b>
<b>[2961] CENTURYLINK</b>								
3/24/2025	4/09/2025		4/09/2025	POOL PHONE - VACATION MODE SERVICE- 02/24/2025 - 03/24/2025	41.75	41.75	100-20-35-5356-0000	41.75
<b>Total for[2961] CENTURYLINK</b>					<b>41.75</b>	<b>41.75</b>		<b>41.75</b>
<b>[631025] CINTAS CORP</b>								
3/20/2025	4/09/2025	ACCT. 19671143	4/09/2025	CINTAS - CITY OF VALLEY INVOICE: 4223240896 \$105.78 AIR SVC, SOAP, 3X5, 4X6, 4X6 LOGO 4221845228 \$52.18 3X5 -1, 4X6 - 4, 4X6 LOGO -2	210.14	210.14	100-10-00-5271-0000 100-32-00-5271-0000	157.25 52.89
3/06/2025	4/09/2025	ACCT. 22217781	4/09/2025	CINTAS - VALLEY PUBLIC LIBRARY INVOICES: 4221845262 \$18.33 3X10, 4X6 4223240913 \$56.41 TP RFL, AIR SVC, SOAP, PAPER TWL, 3X10, 4X6	74.74	74.74	100-44-00-5271-0000	74.74
<b>Total for[631025] CINTAS CORP</b>					<b>284.88</b>	<b>284.88</b>		<b>284.88</b>
<b>[1000363] COMPLETE TACTICAL CONSULTANTS</b>								
4/01/2025	4/09/2025	1564	4/09/2025	T.A.P. OFFICER TRAINING PROGRAM ONE YEAR 20 LICENSES	2,000.00	2,000.00	100-32-00-5215-0000	2,000.00
<b>Total for[1000363] COMPLETE TACTICAL CONSULTANTS</b>					<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>
<b>[1000156] CREATIVE PLANNING</b>								
3/31/2025	4/09/2025	1253989	4/09/2025	WORK WITH TREASURER FY24 MARCH PROGRESS BILL NOT INCLUDING AUDIT REPORT PREP	2,175.00	2,175.00	100-10-00-5210-0000	2,175.00
<b>Total for[1000156] CREATIVE PLANNING</b>					<b>2,175.00</b>	<b>2,175.00</b>		<b>2,175.00</b>

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<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>[8458] DATASHIELD CORPORATION</b>								
3/13/2025	4/09/2025	0159165	4/09/2025	CITY HALL ONSITE CERTIFIED DESTRUCTION	49.64	49.64	100-10-11-5280-0000	49.64
3/13/2025	4/09/2025	0159187	4/09/2025	POLICE DEPARTMENT - ROUTINE CERTIFIED DESTRUCTION	50.00	50.00	100-32-00-5280-0000	50.00
<b>Total for[8458] DATASHIELD CORPORATION</b>					<b>99.64</b>	<b>99.64</b>		<b>99.64</b>
<b>[1000362] DIAMOND MOWERS LLC</b>								
1/21/2025	4/09/2025	278493	4/09/2025	BOOM MOWER HARNESS, PROX SWITCH EXT 8'	115.46	115.46	100-20-31-5330-0000	115.46
<b>Total for[1000362] DIAMOND MOWERS LLC</b>					<b>115.46</b>	<b>115.46</b>		<b>115.46</b>
<b>[3231] Dohrmann, Kenneth J</b>								
3/21/2025	4/09/2025		4/09/2025	LOVES TRUCK STOP SHUT DOWN DUE TO POWER OUTAGE VEHICLE 52 REFILL	35.76	35.76	100-32-00-5331-0000	35.76
<b>Total for[3231] Dohrmann, Kenneth J</b>					<b>35.76</b>	<b>35.76</b>		<b>35.76</b>
<b>[15335] DOUGLAS COUNTY ENVIRONMENTAL</b>								
3/03/2025	4/09/2025	FEBRUARY 2025	4/09/2025	FEBRUARY 2025 ELECTRICAL INSPECTION 23 - \$1610 ELECTRICAL PLAN REVIEW 9-\$468 BUILDING INSPECTION 12 - \$840	2,918.00	2,918.00	100-10-10-5275-0000	2,918.00
<b>Total for[15335] DOUGLAS COUNTY ENVIRONMENTAL</b>					<b>2,918.00</b>	<b>2,918.00</b>		<b>2,918.00</b>
<b>[1819] DOUGLAS COUNTY TREASURER</b>								
3/13/2025	4/09/2025	54726	4/09/2025	2024 BRIDGE INSPECTION STRUCTURE #M250001415	2,062.36	2,062.36	100-20-30-5213-0000	2,062.36
<b>Total for[1819] DOUGLAS COUNTY TREASURER</b>					<b>2,062.36</b>	<b>2,062.36</b>		<b>2,062.36</b>
<b>[12100] Eagle Engineering Group LLC</b>								
4/02/2025	4/09/2025	2484	4/09/2025	VALHAVEN/GINGER WOODS #2 LIFT STATION IMPROVEMENTS	1,596.71	1,596.71	201-26-00-5213-0000	1,596.71
4/02/2025	4/09/2025	2485	4/09/2025	WATER TREATMENT PLANT EXPANSION	13,462.45	13,462.45	201-24-00-5630-0000	13,462.45
4/02/2025	4/09/2025	2486	4/09/2025	VALLEY LAKES BUSINESS PARK SANITARY SEWER IMPROVEMENTS	1,112.00	1,112.00	201-26-00-5720-1100	1,112.00
4/02/2025	4/09/2025	2487	4/09/2025	VALLEY LANDING SANITARY SEWER, STORM SEWER, WATER MAIN IMPROVEMENT	6,710.84	6,710.84	100-20-30-5720-1000	6,710.84
4/02/2025	4/09/2025	2488	4/09/2025	GINGER COVE BRIDGE STEEL GIRDER REPAINTING	996.00	996.00	100-20-30-5510-0000	996.00
4/02/2025	4/09/2025	2489	4/09/2025	PARK AVENUE/PLATTE STREET PAVING IMPROVEMENTS	11,403.00	11,403.00	100-20-30-5510-0000	11,403.00
4/02/2025	4/09/2025	2490	4/09/2025	VALLEY LAKES BUSINESS PARK ENGINEERING SERVICES	44.75	44.75	201-26-00-5720-1100	44.75
4/02/2025	4/09/2025	2491	4/09/2025	GLASS LAKE ENGINEERING SERVICES	902.25	902.25	100-10-11-5720-0000	902.25
4/02/2025	4/09/2025	2492	4/09/2025	GENERAL ENGINEERING SERVICES	2,298.53	2,298.53	100-10-10-5213-0000	537.00
<b>Total for[12100] Eagle Engineering Group LLC</b>					<b>38,526.53</b>	<b>38,526.53</b>	201-26-00-5213-0000	1,519.53 242.00 <b>38,526.53</b>

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<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>[11190] Eakes Office Solutions</b>								
3/17/2025	4/09/2025	9107950-0	4/09/2025	ROLL, ADD, 2.25X150, 12/PK, 8PK/CA	69.98	69.98	100-10-00-5310-0000	69.98
				CRTDG, IJ, HP 962XL, BK				
3/25/2025	4/09/2025	9107950-1	4/09/2025	INK CARTRIDGE X3	73.69	73.69	100-10-00-5310-0000	73.69
3/28/2025	4/09/2025	9113968-0	4/09/2025	USB DRIVES X10	77.88	77.88	100-10-00-5310-0000	77.88
				.7MM LEAD				
				AAA BATTERY				
4/01/2025	4/09/2025	9113968-1	4/09/2025	AA BATTERY 36 PACK	27.42	27.42	100-10-00-5310-0000	27.42
<b>Total for[11190] Eakes Office Solutions</b>					<b>248.97</b>	<b>248.97</b>		<b>248.97</b>
<b>[4280] ELECTRIC PUMP</b>								
3/07/2025	4/09/2025	029892	4/09/2025	MEIGS ST LIFT STATION	34,846.75	34,846.75	201-26-00-5273-0200	34,846.75
<b>Total for[4280] ELECTRIC PUMP</b>					<b>34,846.75</b>	<b>34,846.75</b>		<b>34,846.75</b>
<b>[220] FARNHAM &amp; GRIFFIN, P.C., L.L.O.</b>								
3/31/2025	4/09/2025		4/09/2025	VALLEY CLAIM	3,015.00	3,015.00	100-10-00-5211-0000	1,507.50
							100-32-00-5211-0000	1,507.50
3/31/2025	4/09/2025		4/09/2025	VALLEY GENERAL LEGAL	4,365.00	4,365.00	100-10-00-5211-0000	4,365.00
3/31/2025	4/09/2025		4/09/2025	GLASS LAKE	2,497.50	2,497.50	100-10-11-5720-0000	2,497.50
3/31/2025	4/09/2025		4/09/2025	TIF GENERAL	900.00	900.00	100-10-00-5211-0000	900.00
3/31/2025	4/09/2025		4/09/2025	VALLEY LAKES BUSINESS PARK	292.50	292.50	100-10-11-5720-1100	292.50
3/04/2025	4/09/2025	411	4/09/2025	VALLEY CLAIM	1,382.50	1,382.50	100-10-00-5211-0000	691.25
							100-32-00-5211-0000	691.25
3/04/2025	4/09/2025	412	4/09/2025	GENERAL LEGAL SERVICES	7,597.27	7,597.27	100-10-00-5211-0000	7,597.27
3/04/2025	4/09/2025	413	4/09/2025	SRF LOAN SERVICES	280.00	280.00	201-24-00-5630-0000	280.00
3/04/2025	4/09/2025	414	4/09/2025	SUDBECK SERVICES	350.00	350.00	100-10-00-5211-0000	350.00
3/04/2025	4/09/2025	415	4/09/2025	WELTON SERVICES	210.00	210.00	100-10-00-5211-0000	210.00
<b>Total for[220] FARNHAM &amp; GRIFFIN, P.C., L.L.O.</b>					<b>20,889.77</b>	<b>20,889.77</b>		<b>20,889.77</b>
<b>[186] First Nebraska Bank (Brainard)</b>								
4/01/2025	4/09/2025	129	4/09/2025	NURSING HOME BOND PAYMENT #129	5,962.50	5,962.50	204-00-00-5520-0000	2,551.63
				APRIL 2025			204-00-00-5610-0000	3,410.87
				INTEREST \$2551.63				
				PRINCIPAL \$3410.87				
<b>Total for[186] First Nebraska Bank (Brainard)</b>					<b>5,962.50</b>	<b>5,962.50</b>		<b>5,962.50</b>
<b>[2020002] FIRST NEBRASKA BANK (CREDIT CARD)</b>								
3/17/2025	4/09/2025		4/09/2025	MONTHLY SUBSCRIPTION	34.99	34.99	100-10-11-5290-0000	34.99
				BHM WORLD HERALD NEWSPAPER				
3/19/2025	4/09/2025		4/09/2025	4 LARGE PIZZAS	66.30	66.30	100-10-11-5290-0000	66.30
3/20/2025	4/09/2025		4/09/2025	SNOW STORM				
				APRIL	20.00	20.00	100-10-11-5290-0000	20.00
				MAIL CHIMP MONTHLY SUBSCRIPTION				
3/02/2025	4/09/2025		4/09/2025	INTERNATIONAL CODE TRAINING	10.21	10.21	100-10-10-5160-0000	10.21
				COLORADO - RUNE				
				DENVER AIRPORT STARBUCKS				
3/02/2025	4/09/2025		4/09/2025	INTERNATIONAL CODE TRAINING	36.05	36.05	100-10-10-5160-0000	36.05
				COLORADO - RUNE				
				RUBENS GRILL AND CANTINA				

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3/03/2025	4/09/2025		4/09/2025	INTERNATIONAL CODE TRAINING COLORADO - RUNE	24.41	24.41	100-10-10-5160-0000	24.41
3/06/2025	4/09/2025		4/09/2025	ROCKY RIVER BAR & GRILLE INTERNATIONAL CODE TRAINING COLORADO - RUNE	25.47	25.47	100-10-10-5160-0000	25.47
3/04/2025	4/09/2025		4/09/2025	ROCKY RIVER BAR & GRILLE INTERNATIONAL CODE TRAINING COLORADO - RUNE	32.94	32.94	100-10-10-5160-0000	32.94
3/07/2025	4/09/2025		4/09/2025	ROCKY RIVER BAR & GRILLE INTERNATIONAL CODE TRAINING COLORADO - RUNE	17.35	17.35	100-10-10-5160-0000	17.35
3/05/2025	4/09/2025		4/09/2025	WENDYS INTERNATIONAL CODE TRAINING COLORADO - RUNE	20.61	20.61	100-10-10-5160-0000	20.61
4/04/2025	4/09/2025		4/09/2025	TACO BELL TWILIO SENDGRID	19.95	19.95	100-32-00-5280-0000	19.95
3/13/2025	4/09/2025		4/09/2025	POLICE DEPT. COMPUTER SOFTWARE PETS BEST HEALTH INSURANCE SONIC INSURANCE PREMIUM - POLICY CANCELED	6.38	6.38	100-32-00-5190-0000	6.38
3/19/2025	4/09/2025		4/09/2025	GAS - SNOW STORM	59.55	59.55	100-32-00-5331-0000	59.55
3/24/2025	4/09/2025		4/09/2025	VALLEY ACE HARDWARE POLICE KEY RAGS PAPER LYSOL CLEANING WIPES	138.09	138.09	100-32-00-5310-0000	138.09
2/28/2025	4/09/2025		4/09/2025	BULK MAILING MARCH 2025	370.62	370.62	201-00-00-5310-0000	370.62
3/05/2025	4/09/2025		4/09/2025	MAPA TICKET - CAMERON GALES	16.82	16.82	100-10-11-5215-0000	16.82
3/25/2025	4/09/2025	101977517	4/09/2025	INTERNATIONAL CODE COUNCIL ONGOING EDUCATION 2-5 RENEWALS	110.00	110.00	100-10-10-5215-0000	110.00
3/25/2025	4/09/2025	12445	4/09/2025	NOTARY RENEWAL CHRISTIE DONNERMEYER	30.00	30.00	100-10-11-5281-0000	30.00
3/11/2025	4/09/2025	2444500278PSL45	4/09/2025	WATER FOR CITY HALL	5.79	5.79	100-10-00-5278-0000	5.79
3/21/2025	4/09/2025	30781805	4/09/2025	PRIZE BOOKS FOR SUMMER READING 2025 LITERACY PARTNERSHIPS STORE X110	284.50	284.50	100-44-00-5600-0000	284.50
3/26/2025	4/09/2025	31118734	4/09/2025	BLEED CONTROL KIT X3	286.33	286.33	100-32-00-5278-0000	286.33
3/04/2025	4/09/2025	440666894	4/09/2025	NOTORY BOND	40.00	40.00	100-10-00-5210-0000	40.00
3/28/2025	4/09/2025	508739910280354	4/09/2025	SUMMER READING PRIZES 2025 X2	38.94	38.94	100-44-00-5600-0000	38.94
3/04/2025	4/09/2025	58						
3/04/2025	4/09/2025	53	4/09/2025	KINDRA DELL USBC ADAPTER CHRISTIE LOGITECH MK270 WIRELESS KEYBOARD/MOUSE	89.19	89.19	100-10-00-5310-0000	89.19

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3/21/2025	4/09/2025	7001684958	4/09/2025	PRIZE BOOKS FOR SUMME READING 2025 X90	169.87	169.87	100-44-00-5600-0000	169.87
4/01/2025	4/09/2025	851765495	4/09/2025	THOMSON REUTERS ONLINE/SOFTWARE SUBSCRIPTION CHARGES	199.26	199.26	100-10-11-5281-0000	199.26
3/25/2055	4/09/2025	95984851	4/09/2025	INTERNATIONAL CODE TRAINING COLORADO - RUNE EMBASSY SUITES 03/02/2024 - 03/08/2025	1,375.68	1,375.68	100-10-10-5160-0000	1,375.68
<b>Total for[2020002] FIRST NEBRASKA BANK (CREDIT CARD)</b>					<b>3,529.30</b>	<b>3,529.30</b>		<b>3,529.30</b>
<b>[203] FIRST STATE NEBRASKA BANK</b>								
4/01/2025	4/09/2025	129	4/09/2025	NURSING HOME BOND PAYMENT #129 APRIL 2025 INTEREST \$2551.63 PRINCIPAL \$3410.87	5,962.50	5,962.50	204-00-00-5520-0000 204-00-00-5610-0000	2,551.63 3,410.87
<b>Total for[203] FIRST STATE NEBRASKA BANK</b>					<b>5,962.50</b>	<b>5,962.50</b>		<b>5,962.50</b>
<b>[619] FIVE NINES TECHNOLOGY GROUP INC</b>								
3/27/2025	4/09/2025	053454	4/09/2025	LAPTOP REPLACEMENT DEL LATITUDE 5550 15" RUNE/BETH	3,781.60	3,781.60	100-10-10-5217-0000	3,781.60
4/01/2025	4/09/2025	111909	4/09/2025	APRIL INVOICE ALL DEPARTMENTS	4,924.60	4,924.60	100-10-10-5280-0000 100-10-11-5280-0000 100-20-00-5280-0000 100-32-00-5280-0000 100-44-00-5280-0000 201-00-00-5280-0000	443.21 1,083.41 837.18 1,575.88 640.20 344.72
<b>Total for[619] FIVE NINES TECHNOLOGY GROUP INC</b>					<b>8,706.20</b>	<b>8,706.20</b>		<b>8,706.20</b>
<b>[1000371] FLAT RIVER ARMS</b>								
4/03/2025	4/09/2025	4214	4/09/2025	FLAT RIVER ARMS AR15 PATROL SPECIAL X2 PMAG 30 GEN M3 X4 GLOCK 17 GEN 5 X2 GLOCK 17 MAG X2	4,214.00	4,214.00	100-32-00-5278-0000	4,214.00
<b>Total for[1000371] FLAT RIVER ARMS</b>					<b>4,214.00</b>	<b>4,214.00</b>		<b>4,214.00</b>
<b>[1000196] FP FINANCE PROGRAM</b>								
4/03/2025	4/09/2025	38921966	4/09/2025	STANDARD PAYMENT	152.95	152.95	100-10-00-5279-0000	152.95
<b>Total for[1000196] FP FINANCE PROGRAM</b>					<b>152.95</b>	<b>152.95</b>		<b>152.95</b>
<b>[1016] GALES, CAMERON</b>								
3/20/2025	4/09/2025		4/09/2025	MILEAGE REIMBURSEMENT NIMS TRAINING MIDWINTER CONFERENCE MAPA COUNCIL OF OFFICIALS MEETING	210.14	210.14	100-10-11-5160-0000	210.14
<b>Total for[1016] GALES, CAMERON</b>					<b>210.14</b>	<b>210.14</b>		<b>210.14</b>

## Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>[2058] GREAT PLAINS COMMUNICATIONS</b>								
4/01/2025	4/09/2025		4/09/2025	APRIL 2025 GENERAL/POLICE/STREETS/WATER	687.59	687.59	100-10-00-5220-0000 100-20-00-5220-0000 100-32-00-5220-0000 201-00-00-5220-0000	309.41 137.52 171.90 68.76
4/01/2025	4/09/2025		4/09/2025	APRIL 2025 LIBRARY	29.13	29.13	100-44-00-5220-0000	29.13
<b>Total for[2058] GREAT PLAINS COMMUNICATIONS</b>					<b>716.72</b>	<b>716.72</b>		<b>716.72</b>
<b>[4308] GREAT PLAINS UNIFORMS</b>								
3/21/2025	4/09/2025	39312-1	4/09/2025	MARCIA WEST MIDNIGHT NAVY SHIRT SEW ON DEPT PATCH	84.99	84.99	100-32-00-5140-0000	84.99
3/24/2025	4/09/2025	39359-1	4/09/2025	AUSTIN KELLY BLACK BOOT MIDNIGHT NAVY POLO EMBROIDERY NAME/LARGE BADGE	348.97	348.97	100-32-00-5140-0000	348.97
<b>Total for[4308] GREAT PLAINS UNIFORMS</b>					<b>433.96</b>	<b>433.96</b>		<b>433.96</b>
<b>[2085504] GROVE, CINDY</b>								
4/01/2025	4/09/2025		4/09/2025	DNA EVIDENCE REFRIGERATOR	200.00	200.00	100-32-00-5310-0000	200.00
<b>Total for[2085504] GROVE, CINDY</b>					<b>200.00</b>	<b>200.00</b>		<b>200.00</b>
<b>[9444] Host Coffee Service</b>								
3/31/2025	4/09/2025	5002525	4/09/2025	POU WATER COOLER	29.96	29.96	100-10-00-5278-0000	29.96
<b>Total for[9444] Host Coffee Service</b>					<b>29.96</b>	<b>29.96</b>		<b>29.96</b>
<b>[3229] Hrbek, SR, Timothy J</b>								
3/21/2025	4/09/2025		4/09/2025	LOVES TRUCK STOP SHUT DOWN DUE TO POWER OUTAGE PD UNIT 54 REFUEL	78.50	78.50	100-32-00-5331-0000	78.50
<b>Total for[3229] Hrbek, SR, Timothy J</b>					<b>78.50</b>	<b>78.50</b>		<b>78.50</b>
<b>[4062001] JANSSEN, DIANE</b>								
3/24/2025	4/09/2025	WATER OFF AT CURB	4/09/2025	WATER OFF AT CURB	116.50	116.50	201-00-00-2450-0000	116.50
<b>Total for[4062001] JANSSEN, DIANE</b>					<b>116.50</b>	<b>116.50</b>		<b>116.50</b>
<b>[1937] JEO CONSULTING</b>								
3/19/2025	4/09/2025	159508	4/09/2025	VALLEY MUNICIPAL BUILDING PUBLIC EDUCATION/AWARENESS	5,511.25	5,511.25	100-10-11-5710-0000	5,511.25
<b>Total for[1937] JEO CONSULTING</b>					<b>5,511.25</b>	<b>5,511.25</b>		<b>5,511.25</b>
<b>[152] JOHN DEERE FINANCIAL</b>								
2/19/2025	4/09/2025	4087712	4/09/2025	BRUSH - O RING PART# H135570	7.25	7.25	100-20-31-5330-0000	7.25
2/20/2025	4/09/2025	4088428	4/09/2025	GATOR TRAY PART# TY26557	13.07	13.07	100-20-31-5330-0115	13.07
2/28/2025	4/09/2025	4095104	4/09/2025	SWITCH KIT PART# AUC15129 SNAP RING PART# M134332	1.13	1.13	100-20-31-5330-0000	1.13

## Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
3/03/2025	4/09/2025	4097615	4/09/2025	60" BROOM GEAR CASE, ROLLER CHA, SNAP RING, KEY, CHAIN SPRO, 1QT 80W90	2,420.75	2,420.75	100-20-31-5330-0000	2,420.75
<b>Total for[152] JOHN DEERE FINANCIAL</b>					<b>2,442.20</b>	<b>2,442.20</b>		<b>2,442.20</b>
<b>[1311] JP COOKE</b>								
4/01/2025	4/09/2025	878537	4/09/2025	N40 POCKET STAMPER CHRISTIE DONNERMEYER	40.01	40.01	100-10-00-5310-0000	40.01
<b>Total for[1311] JP COOKE</b>					<b>40.01</b>	<b>40.01</b>		<b>40.01</b>
<b>[1000246] LAKESHORE</b>								
3/11/2025	4/09/2025	90428201	4/09/2025	FLEX-SPACE WOBBLE CUSHION-GR X3 PAID FOR WITH ALA GRANT AWARDED FY 23-24	86.22	86.22	100-44-00-5600-0000	86.22
<b>Total for[1000246] LAKESHORE</b>					<b>86.22</b>	<b>86.22</b>		<b>86.22</b>
<b>[6052100] LANDMARK PERFORMANCE</b>								
3/28/2025	4/09/2025	R-091-24	4/09/2025	BUILDING PERMIT DEPOSIT REFUND 29211 MARTIN CR	1,000.00	1,000.00	100-00-00-1006-0000	1,000.00
<b>Total for[6052100] LANDMARK PERFORMANCE</b>					<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>[7034500] LIM CONSTRUCTION DBA EVOLVED</b>								
3/04/2025	4/09/2025	R-119-24	4/09/2025	BUILDING PERMIT DEPOSIT REFUND 28484 LAUREL CR	1,000.00	1,000.00	100-00-00-1006-0000	1,000.00
3/04/2025	4/09/2025	R-119-24	4/09/2025	WATER DEPOSIT REFUND 28484 LAUREL CR	150.00	150.00	201-24-00-4415-0000	150.00
<b>Total for[7034500] LIM CONSTRUCTION DBA EVOLVED</b>					<b>1,150.00</b>	<b>1,150.00</b>		<b>1,150.00</b>
<b>[842568] LOVE'S TRAVEL STOPS &amp; COUNTRY STORE</b>								
3/03/2025	4/09/2025	ACCT# 3548803	4/09/2025	LOVE'S ACCT.# 3548803. POLICE/PUBLIC WORKS/BUILDING INSPECTOR/MAYOR- ADMIN INVOICES: 6013350324, 6013423834, 6013495703	610.04	610.04	100-10-10-5330-0000 100-20-00-5331-0000 100-32-00-5331-0000	55.18 193.93 360.93
3/10/2025	4/09/2025	ACCT# 3573399	4/09/2025	LOVE'S ACCT.# 3573399. POLICE INVOICES: 6013351502, 6013423527, 6013493500, 6013564695 03/03/2025 - 03/30/2025	555.40	555.40	100-32-00-5331-0000	555.40
<b>Total for[842568] LOVE'S TRAVEL STOPS &amp; COUNTRY</b>					<b>1,165.44</b>	<b>1,165.44</b>		<b>1,165.44</b>
<b>[1318] MENARDS - ELKHORN</b>								
3/11/2025	4/09/2025	13458	4/09/2025	PUBLIC WORKS SHOP 1/2"X10" HYDRANT 1/2" SWEAT BALL VALVE 1/2" FEMAL ADAPTER	51.78	51.78	100-20-31-5271-0000	51.78
<b>Total for[1318] MENARDS - ELKHORN</b>					<b>51.78</b>	<b>51.78</b>		<b>51.78</b>
<b>[1317] Menards- Fremont</b>								
3/17/2025	4/09/2025	88502	4/09/2025	1/2"X20' REBAR X10	68.50	68.50	100-20-30-5278-0000	68.50

## Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
3/17/2025	4/09/2025	88503	4/09/2025	PUBLIC WORKS SHOP: 3" DECK STAR DRIVE 6PK BOUNTY PAPER TOWELS 18CT COTTONELLE 200CT TOOL BOX	169.83	169.83	100-20-31-5278-0000 100-20-35-5278-0000	106.89 62.94
<b>Total for[1317] Menards- Fremont</b>					<b>238.33</b>	<b>238.33</b>		<b>238.33</b>
<b>[4218000] MIDWEST DWELLINGS LLC</b>								
3/28/2025	4/09/2025	R-107-24	4/09/2025	BUILDING PERMIT REFUND 301 LILAC ST	1,000.00	1,000.00	100-00-00-1006-0000	1,000.00
<b>Total for[4218000] MIDWEST DWELLINGS LLC</b>					<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>[715733] Midwest Tape LLC</b>								
3/06/2025	4/09/2025	506849797	4/09/2025	DVDS: GLADIATOR 2 MOANA 2 NOSFERATU RED ONE	127.45	127.45	100-44-00-5322-0000	127.45
3/14/2025	4/09/2025	506883806	4/09/2025	DVDS: HARRY POTTER GOBLET OF FIRE HARRY POTTER ORDER OF PHOENIX WILD ROBOT PROTECTS WILD ROBOT	263.96	263.96	100-44-00-5322-0000	263.96
3/24/2025	4/09/2025	506932460	4/09/2025	DVDS: DOG MAN MUFASA	51.73	51.73	100-44-00-5322-0000	51.73
<b>Total for[715733] Midwest Tape LLC</b>					<b>443.14</b>	<b>443.14</b>		<b>443.14</b>
<b>[2147] MUTUAL OF OMAHA PAYMENT PROCESSING</b>								
4/01/2025	4/09/2025	001865380849	4/09/2025	EMPLOYEE INSURANCE COVERAGE APRIL 2025	1,606.61	1,606.61	100-00-00-2213-0000	1,606.61
<b>Total for[2147] MUTUAL OF OMAHA PAYMENT</b>					<b>1,606.61</b>	<b>1,606.61</b>		<b>1,606.61</b>
<b>[1000358] NEBRASKA STATE PATROL INTERAGENCY</b>								
2/24/2025	4/09/2025	1468366	4/09/2025	11/1/24 - 12/31/24 TRACS LICENSE 2025 TRACS LICENSES 2025 RMS LICENSES	2,990.63	2,990.63	100-32-00-5280-0000	2,990.63
<b>Total for[1000358] NEBRASKA STATE PATROL</b>					<b>2,990.63</b>	<b>2,990.63</b>		<b>2,990.63</b>
<b>[1422] NMC- Omaha HQ</b>								
3/14/2025	4/09/2025	CUI1464223	4/09/2025	PARTS FOR CAT SKIDLOADER HOSE, SEAL, SEAL O RING	209.63	209.63	100-20-31-5330-0500	209.63
<b>Total for[1422] NMC- Omaha HQ</b>					<b>209.63</b>	<b>209.63</b>		<b>209.63</b>

## Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>[3065] OPPD</b>								
3/13/2025	4/09/2025		4/09/2025	ALL DEPARTMENTS 02/07/2025 - 03/10/2025	17,529.03	17,529.03	100-10-00-5262-0000 100-10-13-5262-0000 100-20-00-5262-0000 100-20-30-5262-0000 100-20-30-5263-0000 100-20-35-5262-0000 100-32-00-5262-0000 100-44-00-5262-0000 201-24-00-5262-0000 201-26-00-5262-0000	622.52 66.16 321.42 416.59 7,369.32 655.16 132.82 183.09 2,895.36 4,866.59
<b>Total for[3065] OPPD</b>					<b>17,529.03</b>	<b>17,529.03</b>		<b>17,529.03</b>
<b>[1617] PEOPLESERVICE INC</b>								
3/15/2025	4/09/2025	PS-INV107091	4/09/2025	APRIL MONTHLY SERVICE	34,824.00	34,824.00	201-00-00-5283-0000	34,824.00
<b>Total for[1617] PEOPLESERVICE INC</b>					<b>34,824.00</b>	<b>34,824.00</b>		<b>34,824.00</b>
<b>[208] Publication Printing</b>								
3/18/2025	4/09/2025	0325111	4/09/2025	NEW RATE MAILERS	951.20	951.20	201-00-00-5310-0000	951.20
<b>Total for[208] Publication Printing</b>					<b>951.20</b>	<b>951.20</b>		<b>951.20</b>
<b>[1000144] RETIREMENT PLAN CONSULTANTS LLC</b>								
4/02/2025	4/09/2025	INVIMA9310987	4/09/2025	WM FIDUCIARY INVESTMENT MANAGEMENT SERVICE RECORD KEEPING/CUSTODIAL RPC PER PARTICIPANT CHARGE	399.66	399.66	100-10-00-5210-0000 100-20-00-5210-0000 100-32-00-5210-0000 100-44-00-5210-0000 201-00-00-5210-0000	123.89 67.94 127.89 51.96 27.98
<b>Total for[1000144] RETIREMENT PLAN CONSULTANTS LLC</b>					<b>399.66</b>	<b>399.66</b>		<b>399.66</b>
<b>[314] ROB'S OIL COMPANY INC</b>								
2/28/2025	4/09/2025	39816	4/09/2025	CLEAR DIESEL X209 DYED DIESEL X161	1,135.67	1,135.67	100-20-31-5331-0000	1,135.67
<b>Total for[314] ROB'S OIL COMPANY INC</b>					<b>1,135.67</b>	<b>1,135.67</b>		<b>1,135.67</b>
<b>[2050501] SAMPSON, GREG</b>								
3/17/2025	4/09/2025		4/09/2025	WATER WAS OFF, REIMB PAYMENT	106.75	106.75	201-00-00-2450-0000	106.75
<b>Total for[2050501] SAMPSON, GREG</b>					<b>106.75</b>	<b>106.75</b>		<b>106.75</b>
<b>[2019902] THE DAILY RECORD</b>								
3/18/2025	4/09/2025	171777	4/09/2025	NOTICE OF MTG PLANNING COMMISSION	20.00	20.00	100-10-11-5241-0000	20.00
3/21/2025	4/09/2025	172133	4/09/2025	NOTICE OF SPECIAL MEETING CITY COUNCIL	26.67	26.67	100-10-11-5241-0000	26.67
3/28/2025	4/09/2025	172342	4/09/2025	NOTICE OF MEETING CITY COUNCIL	34.00	34.00	100-10-11-5241-0000	34.00
3/11/2025	4/09/2025	172426	4/09/2025	NOTICE OF MEETING MINUTES	102.66	102.66	100-10-11-5241-0000	102.66
4/04/2025	4/09/2025	172540	4/09/2025	NOTICE OF ANNUAL WATER QUALITY REPORT 01/01/2024 - 12/31/2024	367.32	367.32	201-00-00-5241-0000	367.32

Accounts Payable Status with Accounting Distribution by Vendor from 3/14/2025 to 4/11/2025

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
4/04/2025	4/09/2025	172541	4/09/2025	NOTICE OF PLANNING COMMISSION MEETING	27.33	27.33	100-10-11-5241-0000	27.33
<b>Total for[2019902] THE DAILY RECORD</b>					<b>577.98</b>	<b>577.98</b>		<b>577.98</b>
<b>[1000190] THE DURHAM MUSEUM</b>								
4/01/2025	4/09/2025	VPL0401	4/09/2025	LIBRARY PASS PROGRAM 2025	200.00	200.00	100-44-00-5283-0000	200.00
<b>Total for[1000190] THE DURHAM MUSEUM</b>					<b>200.00</b>	<b>200.00</b>		<b>200.00</b>
<b>[2063504] THOMPSON &amp; SONS</b>								
3/28/2025	4/09/2025	RALT-020-24	4/09/2025	BUILDING PERMIT REFUND 301 LILAC ST	500.00	500.00	100-00-00-1006-0000	500.00
<b>Total for[2063504] THOMPSON &amp; SONS</b>					<b>500.00</b>	<b>500.00</b>		<b>500.00</b>
<b>[2103] United States Postal Service Postmaster</b>								
3/20/2025	4/09/2025		4/09/2025	FIRST CLASS PRESORT FEE RENEWAL NOTICE PERMIT #40 EXP 05/15/2025	350.00	350.00	201-24-00-5278-0000 201-26-00-5278-0000	175.00 175.00
<b>Total for[2103] United States Postal Service Postmaster</b>					<b>350.00</b>	<b>350.00</b>		<b>350.00</b>
<b>[2233] Verizon Wireless</b>								
3/04/2025	4/09/2025	6107676223	4/09/2025	02/05/2025 - 03/04/2025 GENERAL/POLICE	820.54	820.54	100-10-00-5220-0000 100-32-00-5220-0000	152.23 668.31
<b>Total for[2233] Verizon Wireless</b>					<b>820.54</b>	<b>820.54</b>		<b>820.54</b>
<b>[679859] Waste Connections of Nebraska Inc</b>								
4/01/2025	4/09/2025	7250824T054	4/09/2025	APRIL 2025 LIBRARY/CITY HALL/PUBLIC WORKS	345.90	345.90	100-20-30-5274-0000 100-20-35-5274-0000 100-44-00-5274-0000	98.82 212.50 34.58
<b>Total for[679859] Waste Connections of Nebraska Inc</b>					<b>345.90</b>	<b>345.90</b>		<b>345.90</b>
<b>[1143001] WIDHELM, JEFF</b>								
4/01/2025	4/09/2025	408531	4/09/2025	3HRS SNOW REMOVAL 03/05/2025 6HRS SNOW REMOVAL 03/19/2025	1,800.00	1,800.00	100-20-30-5330-0000	1,800.00
<b>Total for[1143001] WIDHELM, JEFF</b>					<b>1,800.00</b>	<b>1,800.00</b>		<b>1,800.00</b>
<b>[2175001] YMCA OF GREATER OMAHA</b>								
3/10/2025	4/09/2025	MARCH 2025	4/09/2025	YMCA MEMBERSHIP FEES MARCH 2025	50.00	50.00	100-00-00-2213-0000	50.00
<b>Total for[2175001] YMCA OF GREATER OMAHA</b>					<b>50.00</b>	<b>50.00</b>		<b>50.00</b>
<b>[1000357] YOUNG'S SERVICE, INC</b>								
3/07/2025	4/09/2025	187483	4/09/2025	VEHICLE TOWED TO BE PROCESSED BY CRIME LAB	188.00	188.00	100-32-00-5287-0000	188.00
<b>Total for[1000357] YOUNG'S SERVICE, INC</b>					<b>188.00</b>	<b>188.00</b>		<b>188.00</b>
<b>Report Total</b>					<b>239,700.88</b>	<b>239,700.88</b>		<b>239,700.88</b>

**April additional bills:**

**Ericksen Construction – 292,801.50**

**Bok Financial - \$34,810.00 wire transfer**

**Bok Financial - \$28,581.11 wire transfer**

**FP Solution Postage - \$500.00**

**Douglas County Environmental Services - \$4574.00**

**EVO - \$4300.61**

**Matzen Cleaning - \$825.00**

**Nebraska Sweeping - \$4614.82**

**Cardinal HR - \$1625.00**

**Datashield - \$49.64**

**Fleet - \$155.55**

**Granicus (SmartGov) 8,483.18**

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
<b>2025 IRA 457(b)</b>					
Adams, Brandon	90.20	\$200.24	\$749.22	\$200.24	\$749.22
Cassell, Andrew	78.75	\$0.00	\$0.00	\$78.05	\$463.03
Clark, Caleb	32.12	\$893.94	\$5,680.27	\$58.08	\$369.05
Dohrmann, Kenneth	102.25	\$256.53	\$1,206.62	\$256.53	\$1,206.62
Donnermeyer, Christie	80.00	\$265.39	\$1,571.32	\$159.23	\$942.77
Emmi, Sarah	22.13	\$16.60	\$279.53	\$16.60	\$279.53
Musson, James	85.08	\$138.96	\$831.67	\$138.96	\$831.67
Sheets, Tim	95.33	\$201.47	\$1,015.45	\$201.47	\$1,015.45
Sorensen, Lori	80.00	\$0.00	\$0.00	\$115.38	\$644.68
Steckelberg, Andrew	80.90	\$0.00	\$0.00	\$109.22	\$673.91
Stewart, Samantha	80.00	\$0.00	\$0.00	\$143.08	\$831.38
Van Den Boogaart, Jeroen	80.00	\$180.77	\$1,067.27	\$216.92	\$1,280.70
Willmann, Geoffrey	78.42	\$111.73	\$674.14	\$111.73	\$674.14
<b>Grand Total</b>					
<b>Total Count: 13</b>	<b>Grand Total: 985.18</b>	<b>\$2,265.63</b>	<b>\$13,075.49</b>	<b>\$1,805.49</b>	<b>\$9,962.15</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	78.75	\$78.05	\$463.03	\$0.00	\$0.00
Sorensen, Lori	80.00	\$192.31	\$1,074.49	\$0.00	\$0.00
Steckelberg, Andrew	80.90	\$109.22	\$673.91	\$0.00	\$0.00
Stewart, Samantha	80.00	\$143.08	\$831.38	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$180.77	\$1,067.27	\$0.00	\$0.00
<b>Grand Total</b>					
<b>Total Count: 5</b>	<b>Grand Total: 399.65</b>	<b>\$703.43</b>	<b>\$4,110.08</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	93.80	\$211.59	\$960.81	\$211.59	\$960.81
Cassell, Andrew	80.35	\$0.00	\$0.00	\$79.71	\$542.74
Clark, Caleb	24.63	\$685.66	\$6,365.93	\$44.55	\$413.60
Dohrmann, Kenneth	83.70	\$193.57	\$1,400.19	\$193.57	\$1,400.19
Donnermeyer, Christie	80.00	\$265.39	\$1,836.71	\$159.23	\$1,102.00
Emmi, Sarah	80.28	\$60.72	\$340.25	\$60.72	\$340.25
Musson, James	92.22	\$155.86	\$987.53	\$155.86	\$987.53
Sheets, Tim	87.32	\$177.95	\$1,193.40	\$177.95	\$1,193.40
Sorensen, Lori	65.57	\$0.00	\$0.00	\$104.25	\$748.93
Stewart, Samantha	80.00	\$0.00	\$0.00	\$143.08	\$974.46
Van Den Boogaart, Jeroen	80.00	\$180.77	\$1,248.04	\$216.92	\$1,497.62
Willmann, Geoffrey	83.20	\$120.82	\$794.96	\$120.82	\$794.96
<b>Grand Total</b>					
<b>Total Count: 12</b>	<b>Grand Total: 931.07</b>	<b>\$2,052.33</b>	<b>\$15,127.82</b>	<b>\$1,668.25</b>	<b>\$10,956.49</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	80.35	\$79.71	\$542.74	\$0.00	\$0.00
Sorensen, Lori	65.57	\$173.75	\$1,248.24	\$0.00	\$0.00
Stewart, Samantha	80.00	\$143.08	\$974.46	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$180.77	\$1,248.04	\$0.00	\$0.00
<b>Grand Total</b>					
<b>Total Count: 4</b>	<b>Grand Total: 305.92</b>	<b>\$577.31</b>	<b>\$4,013.48</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.

Pay Group: Payroll Period

**City of Valley**

**Gross Wages**

**Employee**

Hourly	\$30,782.39
Salary	\$17,076.92
Cell Phone Reimbursement	\$36.94
Other Taxable	\$913.50
Uniform	\$115.50
<b>Total:</b>	<b>\$48,925.25</b>

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$35,599.21
Deductions (included in gross wages)	Uncollected	Collected
2025 IRA 457(b)	\$2,052.33	\$0.00
2025 IRA 457(b) - Roth	\$577.31	\$0.00
AFLAC - Short Term Disability 2025	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2025	\$43.97	\$0.00
AFLAC Cancer 2025	\$30.54	\$0.00
Dental	\$32.96	\$0.00
Medical	\$535.89	\$0.00
Mutual of Omaha - LIGHT Critical Illness	\$35.99	\$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	\$94.50	\$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>\$3,990.07</b>	<b>\$0.00</b>

Pay Code: 7796-26870-1514160

Pay Date: 04/04/2025

03/16/2025 through 03/29/2025

Pay Group: Payroll Period

**City of Valley**

Employee Taxes (included in gross wages)	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$3,908.44
Medicare	\$0.00	\$697.48
Social Security	\$0.00	\$2,982.39
State (NE)	\$0.00	\$1,747.66
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$9,335.97</b>

Employer Taxes	<b>Uncollected</b>	<b>Collected</b>
Medicare	\$0.00	\$697.48
NE-UI	\$0.00	\$40.13
Social Security	\$0.00	\$2,982.39
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$3,720.00</b>

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**Grand Totals**

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<b>Uncollected</b>		<b>Collected</b>	
Checks To Print:	\$0.00	Direct Deposits:	\$35,599.21
Employee Taxes:	\$0.00	Employee Taxes:	\$9,335.97
Employer Taxes:	\$0.00	Employer Taxes:	\$3,720.00
Deductions:	\$3,990.07	Deductions:	\$0.00
		Fees:	\$215.70
		Other Collections:	\$0.00
		<b>Bank Transfer to BambooHR:</b>	<b>\$48,870.88</b>

Pay Group: Payroll Period

City of Valley

**Gross Wages**

**Employee**

Hourly	\$30,894.54
Salary	\$19,000.00
Cell Phone Reimbursement	\$55.41
Uniform	\$3,634.75
<b>Total:</b>	<b>\$53,584.70</b>

<b>Net Pay</b>	<b>Uncollected</b>	<b>Collected</b>
Net Check	\$0.00	
Direct Deposit		\$39,531.24

<b>Deductions (included in gross wages)</b>	<b>Uncollected</b>	<b>Collected</b>
2025 IRA 457(b)	\$2,265.63	\$0.00
2025 IRA 457(b) - Roth	\$703.43	\$0.00
AFLAC - Short Term Disability 2025	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2025	\$43.97	\$0.00
AFLAC Cancer 2025	\$30.54	\$0.00
Dental	\$37.11	\$0.00
Medical	\$535.88	\$0.00
Mutual of Omaha - LIGHT Critical Illness	\$35.99	\$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	\$94.50	\$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>\$4,333.63</b>	<b>\$0.00</b>

Pay Code: 7796-26870-1514154

Pay Date: 03/21/2025

03/02/2025 through 03/15/2025

Pay Group: Payroll Period

**City of Valley**

Employee Taxes (included in gross wages)	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$4,127.71
Medicare	\$0.00	\$713.69
Social Security	\$0.00	\$3,051.66
State (NE)	\$0.00	\$1,826.77
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$9,719.83</b>

Employer Taxes	<b>Uncollected</b>	<b>Collected</b>
Medicare	\$0.00	\$713.69
NE-UI	\$0.00	\$457.29
Social Security	\$0.00	\$3,051.66
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$4,222.64</b>

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**Grand Totals**

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<b>Uncollected</b>		<b>Collected</b>	
Checks To Print:	\$0.00	Direct Deposits:	\$39,531.24
Employee Taxes:	\$0.00	Employee Taxes:	\$9,719.83
Employer Taxes:	\$0.00	Employer Taxes:	\$4,222.64
Deductions:	\$4,333.63	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		<b>Bank Transfer to BambooHR:</b>	<b>\$53,473.71</b>

# Commission Summary

Date

3/19/2025



**Paid to**  
City of Valley

**For Period**  
3/1-3/15/2025

Description	Amount
	3,547.40

**Amount** \$3,547.40

# Commission Summary

Date

4/3/2025



**Paid to**  
City of Valley

**For Period**  
3/16-3/31/2025

Description	Amount
	3,266.87

**Amount** \$3,266.87

Date: April 3, 2025

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: March 2025

**Water Operation & Maintenance:**

- We had 278 locates for the month.
- Meters were read on the 24<sup>th</sup> and reread on the 25<sup>th</sup>, we had 47 more meters read than in the month of February. The reader has been updated to a tablet that enables us to have more information in the field as we are reading meters.
- We posted shut off notices on the 31<sup>st</sup>.
- We are continuing to work on water meters, people are responding to the door hangers and setting up appointments to get the issues fixed, but there are a lot of people not contacting us. Our operator that is dedicated to this is working closely with Kindra to get these fixed. We are working after hours to accommodate the homeowners' schedules.
- On the 14<sup>th</sup> West-E-Con looked at the south well, the well would give us a VFD phase fault, they found the disconnect was chattering when the well would turn on, causing the VFD to get a fault. West-E-Con replaced the disconnect and now it is running with no issues.
- During the snowstorm on the 19<sup>th</sup> the water plant ran without issues as the generator operated as designed.
- The monthly water samples were negative of bacteria.

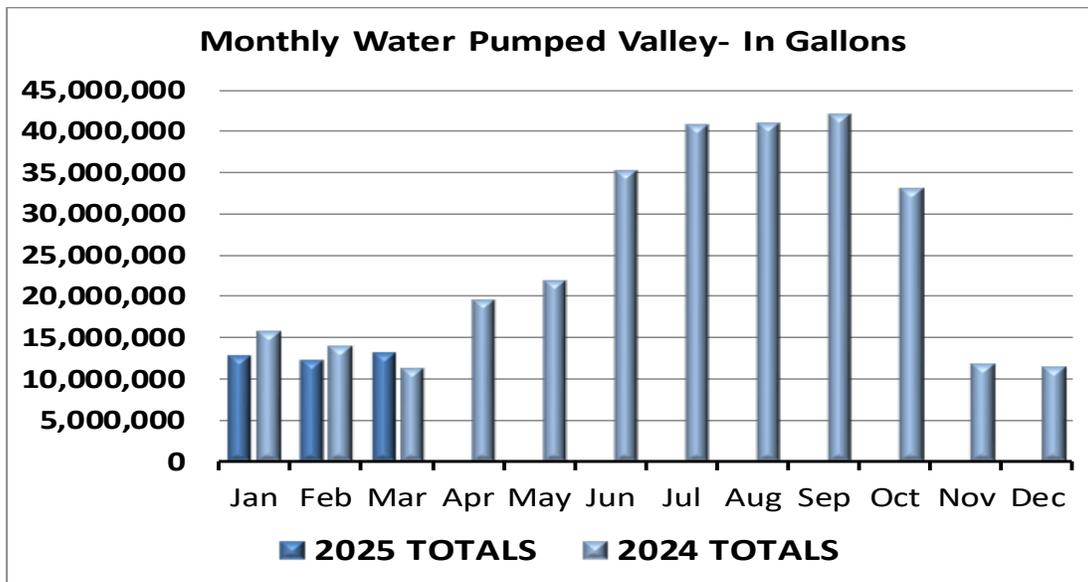
**Wastewater Operation & Maintenance:**

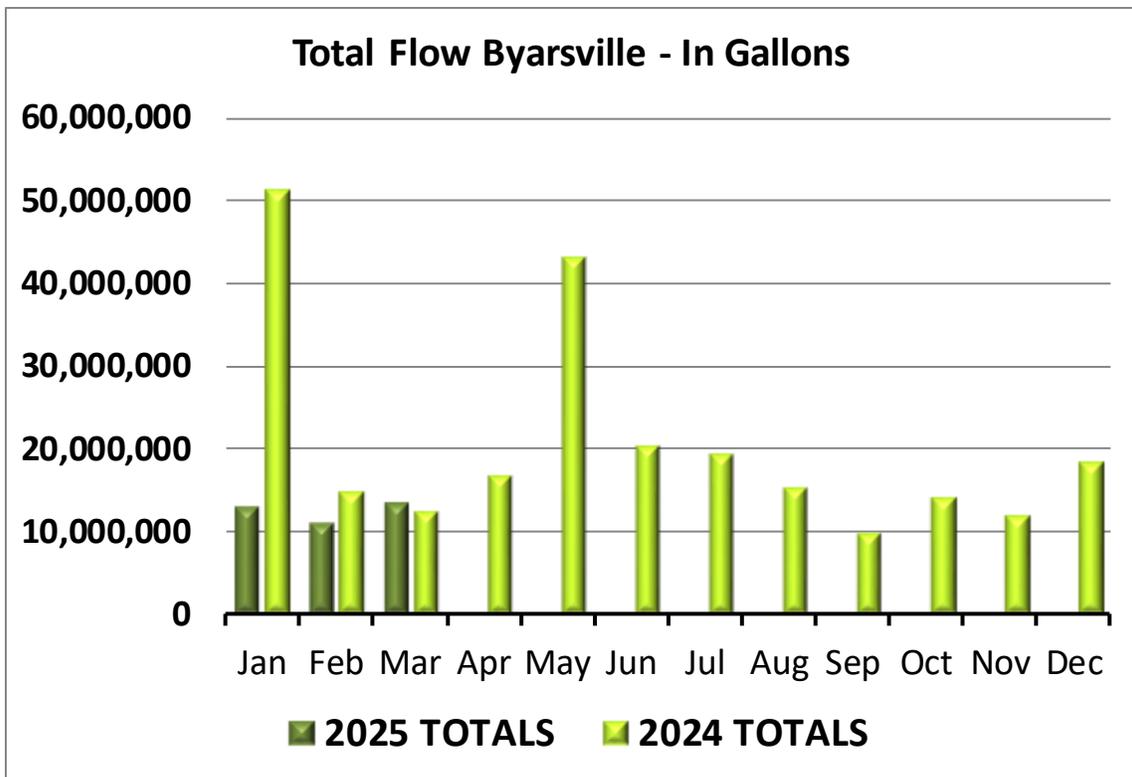
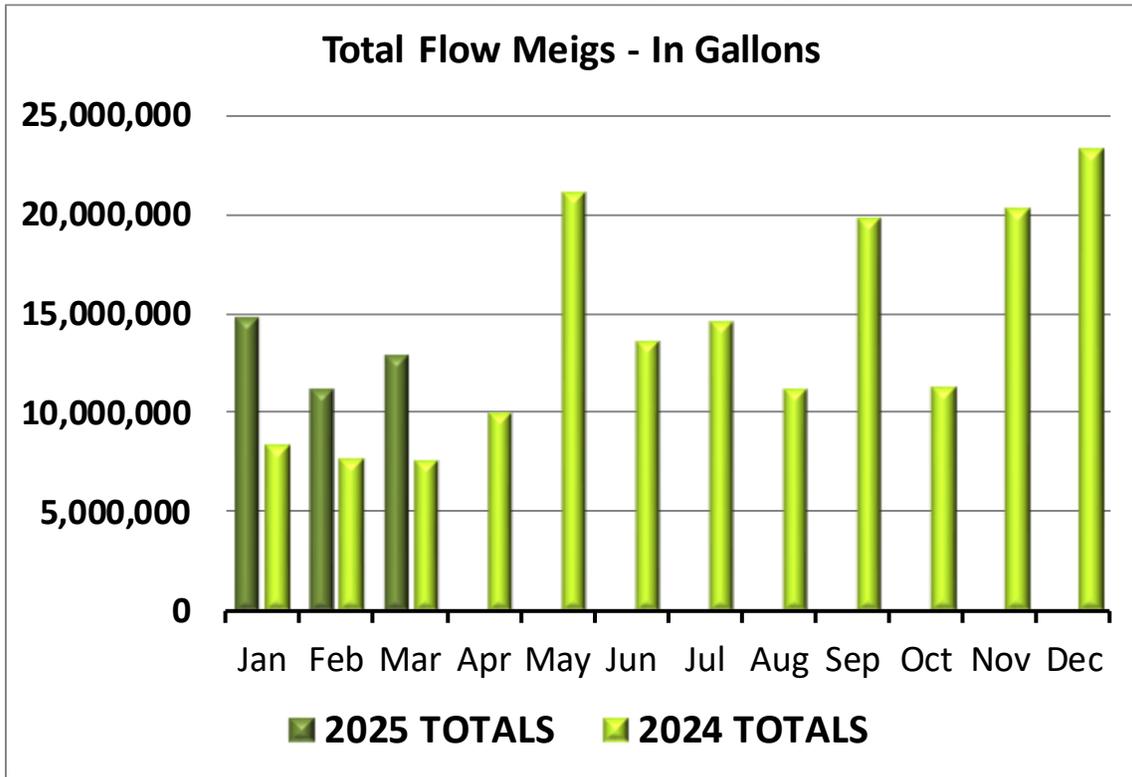
- On the 12<sup>th</sup> we met with Electric Pump at Meigs Street lift station. A few months back they had to pull pump # 1 and 2 because the impellers came off the drive shaft, not allowing it to pump. We had pump # 1 rebuilt, as for number 2 we are getting quotes on to replace the pump. These are the original pumps and have been rebuilt before. We are looking to get in the budget for next year to replace pump # 2 with a more efficient pump and replace one of the pumps at Byarsville. We would like to replace the one pump at each lift station over the next few years. On the 19<sup>th</sup> EP come to do a pressure test to get the correct pump needed for the lift station. We are looking at getting submersible pumps in case the dry pit floods and as of right now these pumps cannot get wet. We had that happen about 6 years ago at Byarsville when a pipe burst and flooded the dry pit with sewage. We had to rent a portable pump until the pumps could be rebuilt.

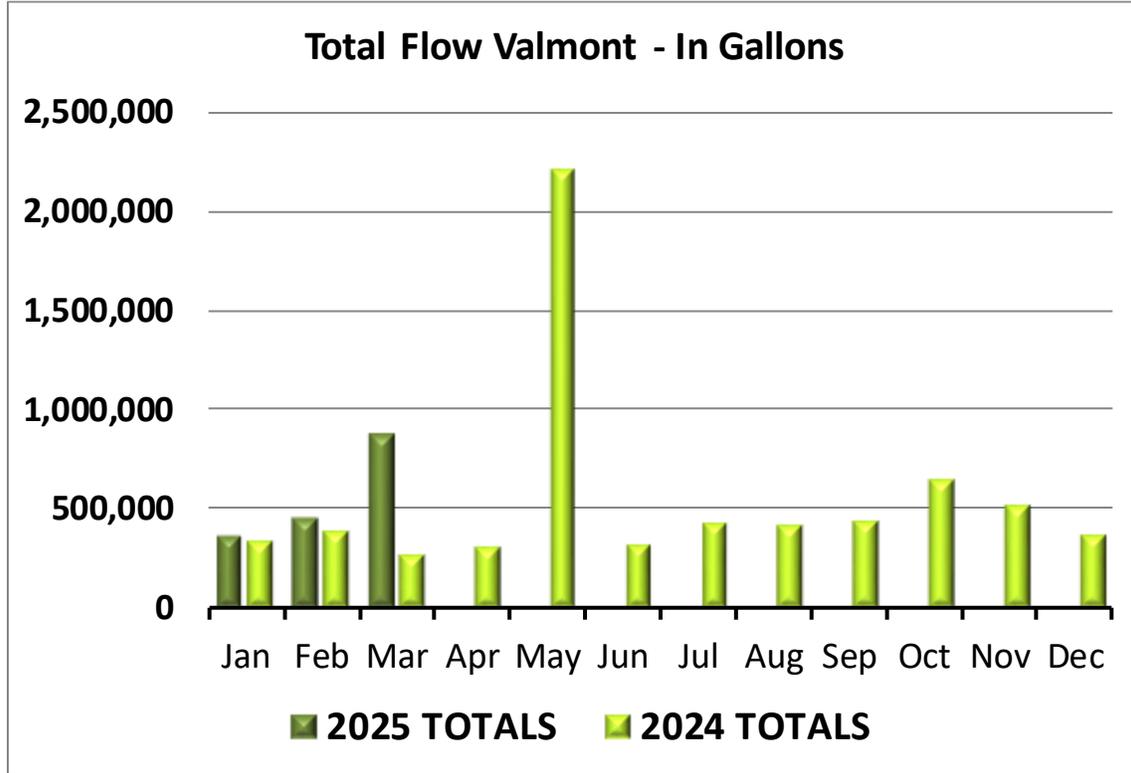
When they were doing the pressure test, they found the impeller had come off pump # 1 again. We are running the lift station on pump # 3. Pump # 1 has been fixed but is only going to be used if pump # 3 fails.

- On the 19<sup>th</sup> we had a blizzard in the area, there was no power to multiple lift stations, the lift stations that have a generator we made sure were working. The lift stations in Blue Water, Valley Shores, Flatwater and Mallard Landing had to be pumped with a vac truck to keep the collection system from causing backups in homes.
- After the storm on the 22<sup>nd</sup> there was a sewer backup on W Waring, it backed up into 307 Waring house. When we found the problem, the pipe was plugged up with wipes. On the 21<sup>st</sup> one of the residents replaced part of their private sewer and we were told they flushed the clog into the sewer main, we think that is what plugged the sewer. We did find a small number of roots in the manhole and removed them from the line.
- Work orders for the lift stations were done for the month.

Water	Units	March-25	February-25	March-24
<b>Total Monthly Pumped Valley</b>	gallons	12,890,000	12,107,000	11,268,000
<b>Daily Average Pumped Valley</b>	gallons	429,000	439,000	336,000
<b>Average Fluoride Residual</b>	mg/L	0.00	0.66	0.00
<b>Fluoride used</b>	lbs	45.10	51.70	40.00
<b>Average Chlorine Residual</b>	mg/L	0.55	0.39	0.34
<b>Chlorine used</b>	lbs	1,692.00	1,692.00	1,126.00
<b>Potassium Permanganate</b>	lbs	324.00	343.00	310.00
<b>Wastewater</b>				
<b>Effluent Flow</b>				
<b>Total Flow Meigs Street</b>	gallons	12,918,000	11,228,000	7,644,000
<b>Avg Daily Flow Meigs Street</b>	gallons	417,000	401,000	247,000
<b>Total Flow Byersville</b>	gallons	13,198,000	10,729,000	12,566,000
<b>Avg Daily Flow Byersville</b>	gallons	426,000	383,000	405,000
<b>Total Flow Valmont</b>	gallons	874,000	449,000	428,780
<b>Avg Daily Flow Valmont</b>	gallons	28,000	16,000	13,831







Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$32,162.00	\$5,365.00	17%	42%
<b>Total</b>	<b>\$32,162.00</b>	<b>\$5,365.00</b>	<b>17%</b>	<b>100%</b>

**March Work Orders Completed:**

Completed	Equipment	Location	Task
03/03/25	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
03/03/25	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE	Schedule Appointment
03/03/25	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
03/03/25	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, NE	Schedule Appointment
03/03/25	VALHAVEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLUEWATER LIFTSTATION 1	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLUEWATER LIFTSTATION 2	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLUEWATER LIFTSTATION 3	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLUEWATER LIFTSTATION 4	30029 WW Valley, NE	LS Monthly PM

Completed	Equipment	Location	Task
03/03/25	BLUEWATER LIFTSTATION 5	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLUEWATER LIFTSTATION 6	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLUEWATER LIFTSTATION 7	30029 WW Valley, NE	LS Monthly PM
03/03/25	GINGER COVE LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
03/03/25	GINGER COVE LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
03/03/25	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
03/03/25	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
03/03/25	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
03/03/25	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Monthly PM
03/03/25	VALLEY SHORES LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
03/03/25	VALLEY SHORES LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
03/03/25	VALLEY SHORES LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
03/03/25	BLOWER #2	30029 WT Valley, NE	Service Equipment
03/03/25	AIR COMPRESSOR	30029 WT Valley, NE	Inspection
03/03/25	PORTABLE GAS MONITOR	30029 WT Valley, NE	Calibrate Equipment
03/03/25	FIRE EXTINGUISHERS	30029 WT Valley, NE	Inspection
03/10/25	BYARSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
03/10/25	BYARSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE	Schedule Appointment
03/10/25	COUNTRY AIRE LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
03/10/25	DAIRY QUEEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
03/10/25	MALLARD LANDING LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
03/10/25	MALLARD LANDING LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
03/10/25	MALLARD LANDING LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
03/10/25	MALLARD LANDING LIFT STATION 4	30029 WW Valley, NE	LS Monthly PM

**Valley Cemetery Board**  
**Valley City Hall**  
**March 27th, 2025, 6:30pm**  
**Meeting Minutes**

Present: Members – Dean, Lindi, Krista, Betty  
Guests: Gerri Nordell, Pat Clausen, Rune van den Boogart

Meeting called to order at 6:33pm.  
Dean noted the Open Meeting Act on the north wall of the meeting room.

Meeting minutes approved by: Betty  
Seconded by: Lindi  
All in favor, motion carried.

**Old Business:**

*Snide Property-* Rune van den Boogart gave an update on the status of the property. Ordinance 815 letter(s) will be mailed to Valley nuisance properties, including the Snide property, within the first week of April. Rune explained the next steps and potential steps based on actions post-letter. He will email to update us.

*Book flash drives-* Dean obtained (3) flash drives from the city, (7) more will be ordered.

*Cemetery flag-* Krista will email Christie to facilitate a new flag being purchased.

*Digitizing cemetery records-* To prevent a cost, Krista will develop a working Google sheets list of plots that can be edited and updated in real time for future plot purchases.

**New Business:**

*Appearance of Cemetery:* Members discussed future of cemetery's appearance. Discussion on trees/shrubs and potential of seeking support from city and then local groups to plant new trees in cemetery.

The next meeting will be **May 8th, 2025, at 6:30pm**.  
Krista made a motion to adjourn, and Lindi seconded.  
The meeting was adjourned at 7:35pm.

Meeting minutes recorded by secretary Krista Lewis.

## **JANUARY 9, 2025 Valley Public Library Board of Trustees Minutes**

**Call to Order:** President, Kyle Held, called the meeting to order at 6:33 p.m.

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

**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 web site . 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: J. Musson, T. Samson, K. Held, & M. Winters Nays: None. Motion carried 4-0. There were no consent agenda items which required approval.

**Recognition of Visitors/Correspondence:** None.

**Public Comment:** None.

**Approval of Prior Meetings Minutes:** Motion to approve the previous meetings' minutes was made by J. Musson and seconded by M. Winters. Yeas: K. Held ,T. Samson, J. Musson & M. Winters Nays: none. Motion carried 4-0.

### **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. After a small lull during the holidays, the library programs are back to full capacity. STEM and the Lego club remain very popular. Sami announced that the theme for summer programs will be " Color Our World" as the planning for summer reading is already underway. We will have a practicum student from the UNO Library Science department interning at the library, starting in February thru April . She'll be here Tuesdays and Saturdays and will also be working with Sarah in the outreach programs at Valley Lakes as well as developing ideas for new adult programming.

C. **Friends of the Library:** None -- next meeting will be January 21 at 6:00pm.

D. **Foundation:** None

**Old Business**

None

**New Business**

A. Fiscal Year 2023-24 Year Review

B. Pet Policy Update - the pet policy was amended after a motion was carried and passed . T. Samson made the motion to accept the proposed changes and M. Winters seconded. Yeas: K. Held ,T. Samson, J. Musson & M. Winters Nays: none. Motion carried 4-0.

**Closed Session** - The president may entertain a motion to enter into closed session in accordance with the Nebraska Open Meetings Act. ( ACTION) --- None

**Comments and Announcements by Board Members:** None

**Meeting Adjournment** was announced by President, K. Held at 6:53 p.m.

Next meeting will be March 13, 2025 at 6:30 p.m.

Respectfully submitted,

Theresa Samson, secretary

**DAILY RECORDS****March 2025**

	<b>This month</b>	<b>Last month</b>	<b>Last year</b>
<b>LIBRARY VISITS:</b>			
Adults	432	348	350
Children	350	255	364
Computers			
Adults	46	62	39
Children	83	69	70
Fax/Copies	62	45	42
<b>REFERENCE TRANSACTIONS</b>			
Locating Library Materials	55	49	49
Readers' Advisory	9	34	41
Account info and renewals	12	27	12
Technology Assistance	48	48	72
Local Info	20	19	17
General Info	349	234	260
<b>Total</b>	<b>493</b>	<b>411</b>	<b>451</b>
<b>TOTAL NUMBER OF LIBRARY PROGRAMS:</b>			
Adults	6	4	6
Teens	5	5	4
Children	8	8	12
Pre-K	3	2	1
<b>Total</b>	<b>22</b>	<b>19</b>	<b>23</b>
<b>TOTAL PROGRAM ATTENDANCE:</b>			
Adults	32	22	31
Teens	26	28	24
Children	54	76	130
Pre-K	19	4	12
<b>Total</b>	<b>131</b>	<b>130</b>	<b>197</b>
<b>NEW PATRONS</b>			
Valley	5	7	5
Douglas County	1	2	1
Non-Douglas County	0	0	1
<b>Total</b>	<b>6</b>	<b>9</b>	<b>7</b>
<b>Volunteers/hours</b>	<b>5/5</b>	<b>5/5</b>	<b>3/3</b>
<b>MATERIALS CHECKED OUT:</b>			
Adult	731	623	572
Children	862	697	986
Overdrive	440	385	312

**From:** Valley City Office [cityoffice@valleyne.org]  
**To:** Cindy Grove [mayor@valleyne.org], Christie Donnermeyer [cdonnermeyer@valleyne.org],  
Cameron Gales [cgales@valleyne.org]  
**Subject:** Council Agenda Request Jim Thiessen Jr  
**Sent:** Wed 4/2/2025 9:29 AM GMT-05:00  
**Importance:** Normal

Name: Jim Thiessen Jr  
Phone: 402-690-9434  
Email Address: jthiessenjr@yahoo.com  
Address: 7506 n 285th Cir  
Agenda Item Description: Signs on public right away  
Requested Action: Should not be allowed except for non-profit  
Does this require an expenditure of funds: No

[View in List](#)

# ***Proclamation***

## **National Library Week 2025**

**April 6 – 12, 2025**

**WHEREAS,** libraries spark creativity, fuel imagination, and inspire lifelong learning, offering a space where individuals of all ages can explore new ideas and be drawn to new possibilities; and

**WHEREAS,** libraries serve as vibrant community hubs, connecting people with knowledge, technology, and resources while fostering civic engagement, critical thinking, and lifelong learning; and

**WHEREAS,** libraries provide free and equitable access to books, digital tools, and innovative programming, ensuring that all individuals—regardless of background—have the support they need to learn, connect, and thrive; and

**WHEREAS,** libraries partner with schools, businesses, and organizations, connecting the dots to maximize resources, increase efficiency, and expand access to essential services, strengthening the entire community; and

**WHEREAS,** libraries empower job seekers, entrepreneurs, and lifelong learners by providing access to resources, training, and opportunities that support career growth and economic success; and

**WHEREAS,** libraries nurture young minds through Storytimes, STEAM programs, and literacy initiatives, fostering curiosity and a love of learning that lasts a lifetime; and

**WHEREAS,** libraries protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression; and

**WHEREAS,** dedicated librarians and library workers provide welcoming spaces that inspire discovery, collaboration, and creativity for all; and

**WHEREAS,** libraries, librarians, and library workers across the country are joining together to celebrate National Library Week under the theme **“Drawn to the Library”**.

**NOW, THEREFORE,** be it resolved that I, Cindy Grove, Mayor of the City of Valley, proclaim April 6–12, 2025, as National **Library Week**. During this week, I encourage all residents to visit their library, explore its resources, and celebrate all the ways that the library draws us together as a community.

***Dated this 8<sup>th</sup> day of April 2025***

---

***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, and
- Whereas,* this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees are important to our environment, and
- Whereas,* trees give us paper, wood for our homes, fuel for our fires, and
- Whereas,* trees in our city beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy.

***Now, Therefore,*** I Mayor Cindy Grove, do hereby proclaim April 25, 2025, 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 8<sup>th</sup> day of April, 2025***

---

***Mayor, Cindy Grove***

# ***Proclamation***

## **56th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK**

**May 4 - May 10, 2025**

- 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 4 through May 10, 2025, 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.

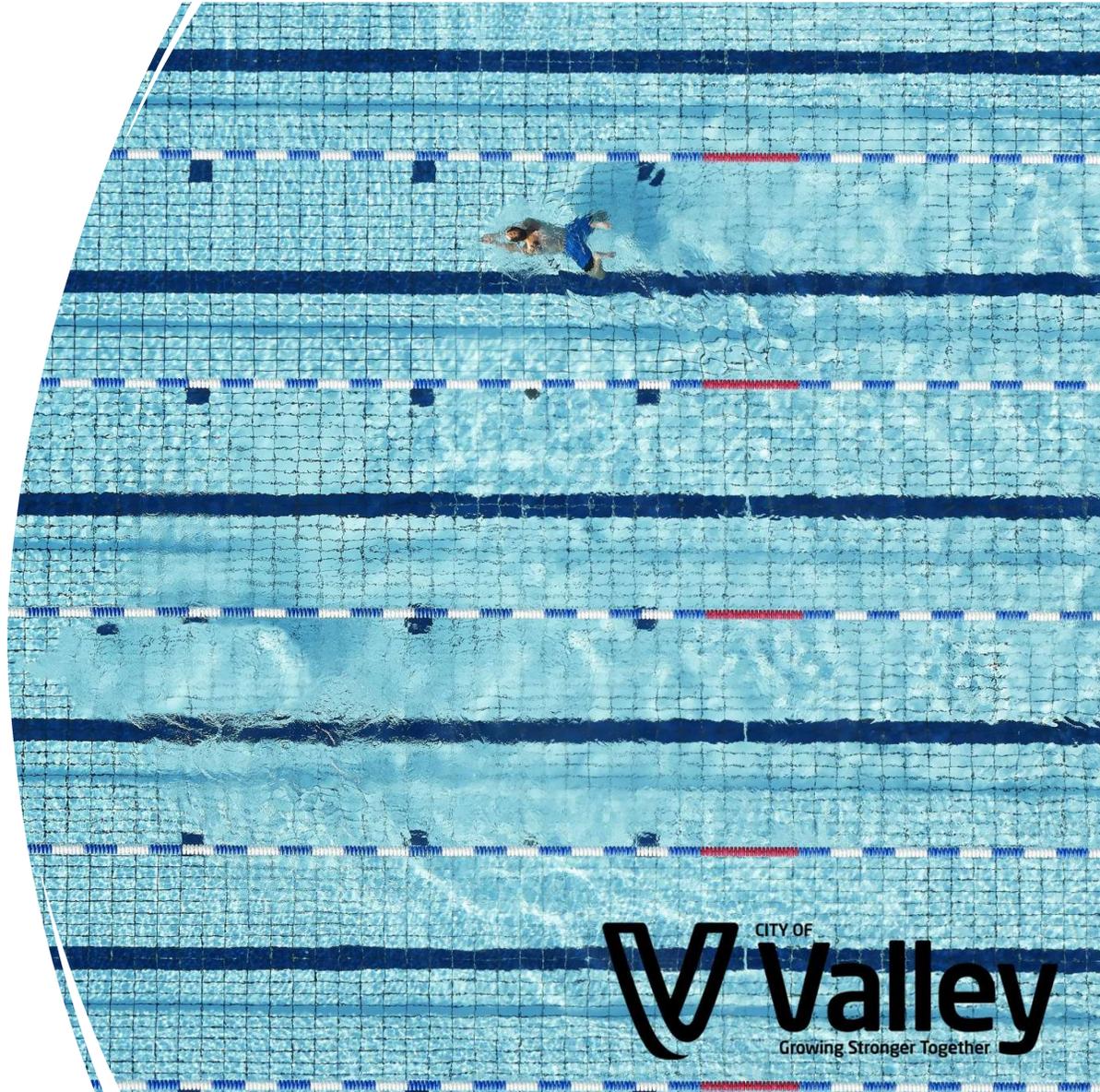
***Dated this 8<sup>th</sup> day of April 2025***

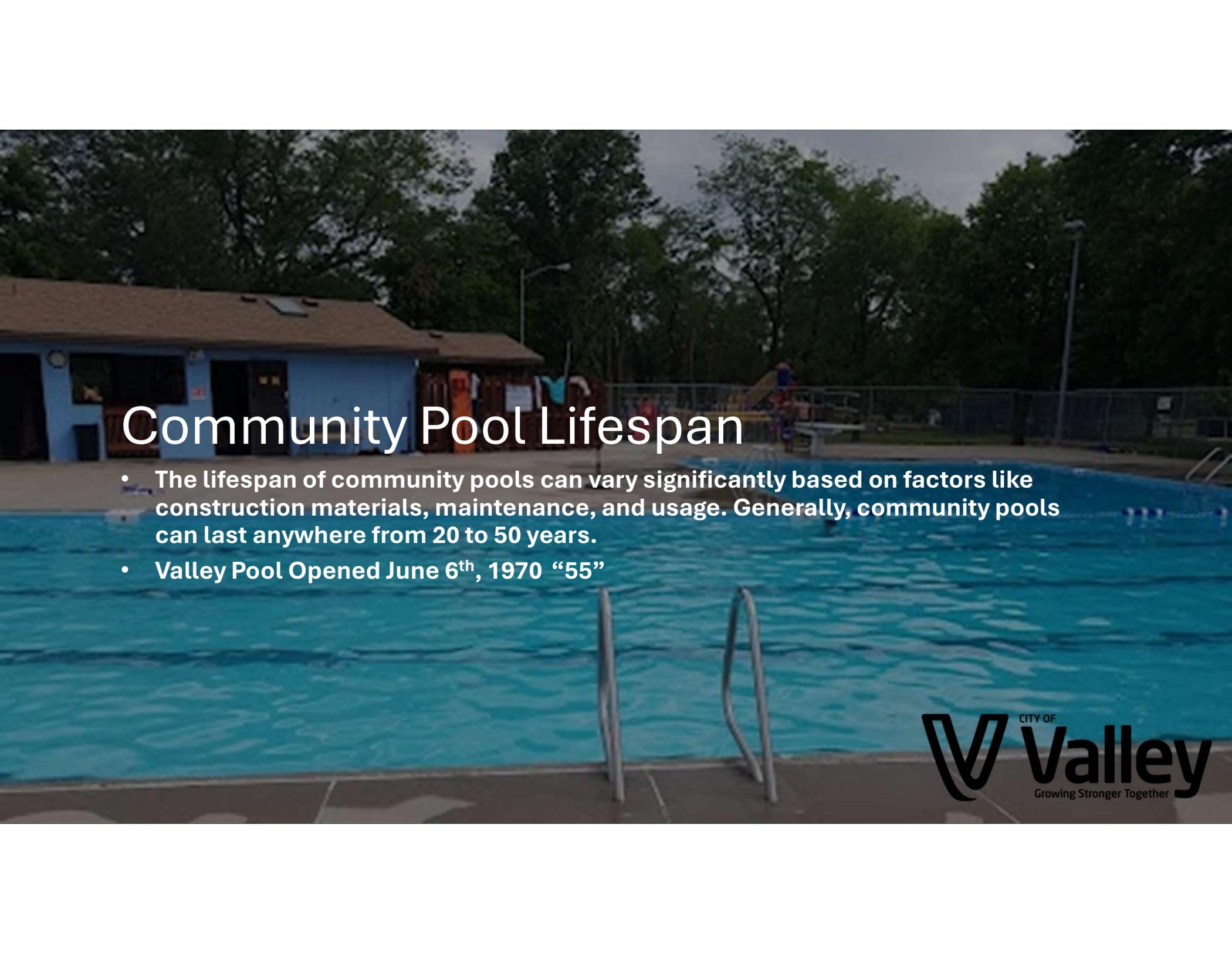
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***Mayor, Cindy Grove***

# City of Valley Outdoor Pool

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# Community Pool Lifespan

- The lifespan of community pools can vary significantly based on factors like construction materials, maintenance, and usage. Generally, community pools can last anywhere from 20 to 50 years.
- Valley Pool Opened June 6<sup>th</sup>, 1970 “55”

# Current Needs

All needs listed are compiled from three contractor estimates.

**With the sand backfill around the pool the PVC pipe will never be supported correctly. The sand will have to much give and will cause the pipe to sag causing cracks and proper Drainage.**

## All plumbing Repairs

Remove and replace approximately 4'x500' of concrete necessary. Replaced all piping around pool and connect to existing scupper drains. Core drill pool wall and install (18) new jet packs.

Furnish and install new galvanized angle iron pipe hangers that will be attached to the side of the pool to support the new schedule 80 PVC deck drains, and PVC supply water piping back to pool, the new hangers will be spaced on 4' centers to support the PVC pipe to meet code.

Tie-in new water supply and drains lines in at the southeast corner of the pool.



## Estimates



- Quotes did not include removal of piping from filter enclosure to pool perimeter.
- Three current estimates for known repairs,
- \$86,000 Estimate
- \$95,000 Estimate
- \$116,672.00 Estimate

## Variable Expenses



- Extent of piping damage at kiddie pool drain is unknown.
- Additional concrete removal may be necessary to connect to usable drain piping.
- Quote does NOT include waterproofing or painting of interior pool surfaces.

## Project Scheduling



- Subject to public procurement 15-to-30-day public advertisement
- Council approval of selected contractor thirty days.
- Contractor mobilization subject to availability.

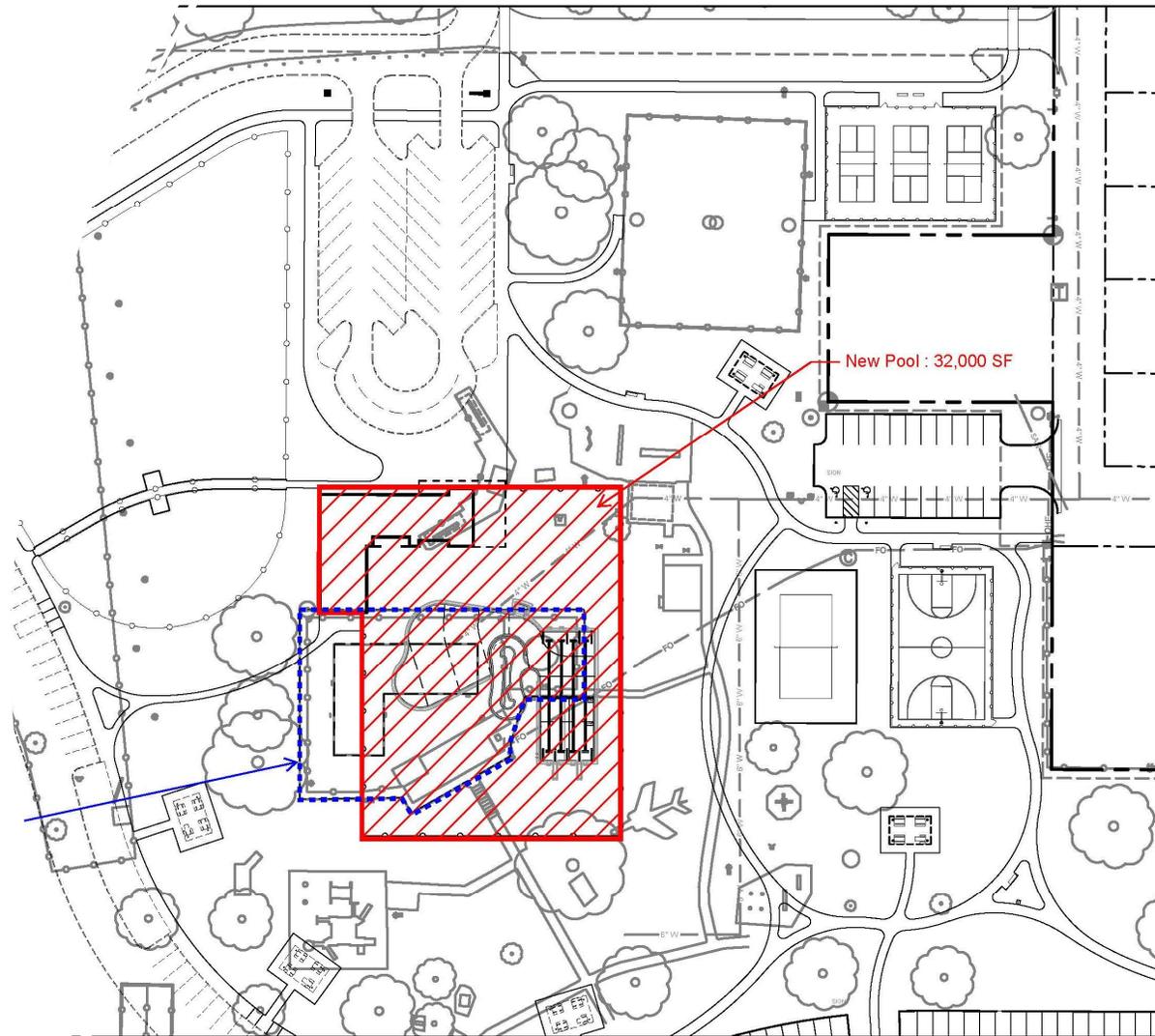
# Current Site Rebuild

## Upside

- Walkability for kids.
- Historical connection to the community

## Downside

- Emergency response having to pass 20-25 single-family driveways on low-density residential streets creating a longer response time.
- Current building standards would double the footprint of the current location 32,000SF encroaching on other attractions of the park
- With the sand backfill around the pool the **PVC pipe may not be supported correctly.** The sand will have to much give and will cause the pipe to sag causing cracks and proper drainage.



# Relocation Build

## Twin Rivers YMCA

### Upside

- Improved safety
  - Proximity to the YMCA & Adult Staff
  - Removes staffing concerns .
    - Lifeguards can't drive to the current location if a previous shift was performed at the YMCA
    - Severe Weather Accommodations
  - Emergency response time is decreased
    - Closer proximity to Emergency services.
- New Development Potential
  - Commercial and Residential Options
  - Centralized location all neighborhoods in Valley.



### Downside

- Removing a piece of history from the Valley city park.
- Funding Options
  - Local Option Sales Tax
  - Capital Campaign



## Mills County & Twin Rivers Outdoor Pool Case Study

### December 2024

#### GLENWOOD AQUATIC CENTER OVERVIEW:

The grand opening of the Glenwood Aquatic center was July 2016 after the previous pool closed in 2004. The \$5 million facility is located on the east end of town, adjacent to the Glenwood Community High School auxiliary gymnasium, is owned by the city, but is managed by the staff from the Mills County YMCA. The pool was built on the school property and in return the school can use the pool for sports conditioning (fall/spring). All funding comes from Mills County local option sales tax and pool attendance.

#### GLENWOOD AQUATIC CENTER (2024 SEASON)

**Seasonal Attendance:** 12,000-13,000 total visitors

- Youth (cash): 3,400
- Adults (cash): 1,720
- Under Age 4: 665
- Seniors (cash): 115 (excluding noon lap swim)
  - Pass Usage: 7,000 scans
- Noon Lap Swim: Average 12 participants/day

**Transportation:** Diverse; includes walking, biking, driving, and SWITA transit.

#### Valley City Pool (2024 Season)

- Days with Complete Data: 46

#### Average Daily Attendance

- Excluding YMCA-affiliated kids: 21
- Including YMCA-affiliated kids: 26
- Attendees from Valley Proper: 74%
- Attendees from Outside Valley Proper: 26%
  - Transportation: Walked: 13%

# Similarities Valley City Pool and Glenwood Aquatic Center

## SIMILARITIES

**High Community Engagement:** Both pools see consistent use, serving thousands of patrons over the summer.

**Affordable Rates:** Pricing remains accessible, ensuring broad participation across age groups.

**Variety in Transportation:** Both facilities accommodate attendees arriving by foot, bike, or vehicle, with Valley pool showing significant reliance on drop-offs (69%).



**Both the Glenwood Outdoor Aquatic Center and the Valley City Pool are vital community assets, enhancing recreation opportunities for all ages during the summer season. This comparison highlights the unique strengths and contributions of each pool, demonstrating their collective impact on regional well-being.**



## DIFFERENCES

**YMCA Programming Integration:** The Mills County pool benefits from additional engagement via YMCA memberships and programs like free noon lap swims for members.

**Attendance Tracking:** Valley Pool's data offers a more community-centric perspective, with clear delineation between local (Valley Proper) and outside usage.

**Daily Attendance Trends:** Mills County has higher average seasonal visitors, likely due to extended programming, while Valley Pool sees consistent but slightly lower daily attendance.

# Next Steps

## Current Pool - Today

- Council action to authorize City Administrator to move forward with RFP process to fix existing pool for a portion of the 2025 season.

## Future Pool – This Summer

- Council action to determine funding and location of a new pool.



## DC WEST POST PROM COMMITTEE 2025

Local DC West Supporter,

My name is Abby Anderson, and I am a member of the DC West High School Post-Prom Committee. We are reaching out to local businesses like yours to ask for support in making our post-prom event a safe, fun, and memorable experience for our students.

Post-prom is an organized, substance-free event held after the prom to ensure our students have a safe and enjoyable celebration. It's a tradition at DC West that helps keep our teens off the roads and out of harm's way on what can be a high-risk night. This year's event will include games, activities, food, and prizes, all designed to provide a positive and exciting environment for our students.



We are seeking donations to help fund these activities and make the night special for our students. Your contribution could be in the form of a monetary donation, a gift card, or an item for our raffle. Every donation, no matter the size, makes a difference and is greatly appreciated.



In appreciation of your support, we would be happy to recognize your business on our social media pages.

This is a great opportunity to show your commitment to our community and gain visibility among local families.

If you are able to contribute, please contact me by email, [dcwpostprom2025@gmail.com](mailto:dcwpostprom2025@gmail.com) by 4/01/2025 so we can arrange to pick up your donation. Monetary donations can be made via Venmo: @dcwpostprom2025, or by Check payable to DC West Post Prom. Checks can be mailed to: DC West Post Prom Committee, c/o Racheal Biesterfeld, 2477 River Road Drive, Waterloo NE 68069.

Thank you for considering our request and for supporting the youth in our community. Your generosity helps make this event possible and ensures a safe and memorable night for our students. We hope to partner with you for this wonderful cause!

Sincerely,  
Abby Anderson  
DC West Post Prom Committee



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**From:** MEEKS, CHRISTOPHER W [CWMeeks@oppd.com]  
**To:** cityclerk@valleyne.org [cityclerk@valleyne.org]  
**Subject:** OPPD Annual Visit/Update  
**Sent:** Mon 3/17/2025 11:54 AM GMT-05:00  
**Importance:** Normal

**EXTERNAL EMAIL**

Good Afternoon Christie,

On behalf of OPPD's Local Government Affairs Team, I would like to see what the availability would be to be added to an upcoming City Council Agenda to provide a brief update on OPPD's projects for the year, and just touch base with the City Council. I typically only use 10 or so minutes. I don't usually have a formal presentation, but would provide an overview of our current projects and initiatives, and then open the floor to the Council for questions.

If you could let me know how agendas shape up for the coming months I would appreciate it. I currently am free for the April 8<sup>th</sup> meeting and the May 13<sup>th</sup> meeting.

Thanks,



**Chris Meeks**  
**Government & Community Relations Strategist – Public Affairs**  
**Omaha Public Power District**  
[CWMEEKS@OPPD.COM](mailto:CWMEEKS@OPPD.COM)  
**Call/Text: (402) 676-8209**

This message may contain confidential and/or privileged information. If you are not the addressee or authorized to receive this for the addressee, you must not use, copy, disclose, or take any action based on this message or any information herein. If you have received this message in error, please advise the sender immediately by reply email and delete this message. Thank you for your cooperation.

P.O. Box 682  
Valley, NE 68064  
Phone: 402-359-2251 Ext. 306  
Fax-402-359-2610  
[www.valleyne.org](http://www.valleyne.org)  
Business Hours 9 am – 5 pm M-F



**Official Use Only**  
Planning Meeting Date \_\_\_\_\_  
 Check     Cash     Credit Card  
Check # 20184

**APPLICATION FOR CONDITIONAL USE PERMIT**

Date: 10/24/2024

Form must be filled out completely before acceptance of this application for processing. Please print.

Property Owner's Name: Center Development Corp Telephone No. \_\_\_\_\_

Applicants Address: 25050 US HWY 275 DOUGLAS COUNTY, NE 68069

Applicants Email: \_\_\_\_\_

Legal Description of Property: L&J SUBDIVISION LOT 1 BLOCK 0 LOT 1 90.6 AC

Request: Accessory Building or Accessory Structure Exception

Lot Size: 419,482 (Sq. Ft. / Acres)      Zoning District C-3

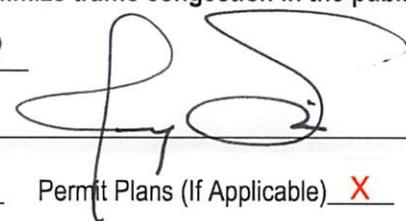
Will use in all other respects conform to the applicable regulations of the district in which it is located? Yes

Will use conform to all other applicable regulations and laws of any governmental jurisdiction? Yes

Will use have adequate water, sewer, and drainage facilities? Yes

Will ingress and egress be so designed as to minimize traffic congestion in the public streets/ roads? Yes

Estimated Cost of Structure \$ 6,000

Applicant Signature \_\_\_\_\_ 

Enclosed(Y/N) : Site Plan \_\_\_\_\_ Easements \_\_\_\_\_ Permit Plans (If Applicable) X \$150.00 (Non-Refundable) Fee X

**OFFICE USE ONLY**

Permit # Pending      Permit is: \_\_\_\_\_ transferable, \_\_\_\_\_ transferable upon review/renewal

X \_\_\_\_\_  
Chair, Valley Planning Commission

Date: \_\_\_\_\_ Approved \_\_\_\_\_ Approved with added condition's \_\_\_\_\_ Disapproved \_\_\_\_\_

X \_\_\_\_\_  
Mayor

X \_\_\_\_\_  
City Clerk

BK  
10/28

I hereby state that that the information submitted on this application is accurate and correct. I recognize that the issuance of this application shall not grant approval to violate any of the provisions of the building codes or zoning ordinances enforced by this jurisdiction, state or federal law; and that this application shall not prevent the building official from requiring site to be in compliance with all applicable code provisions during field inspections.

## **RESOLUTION NO. 2025-02**

**WHEREAS**, an Application for Conditional Use Permit has been filed by Centaur Development Corporation, a Nebraska corporation, requesting a Conditional Use Permit allowing Centaur Development Corporation to approve the construction of an accessory building on certain real property legally described as:

**Lot 1, L & J Subdivision, s subdivision in Douglas County, Nebraska  
(the “Property”)**

**WHEREAS**, the Property is zoned Highway Commercial (C-3); and

**WHEREAS**, the Application for Conditional Use Permit was considered by the Valley Planning Commission on December 17, 2024, and the Planning Commission has recommended that the Conditional Use Permit should be denied; and

**WHEREAS**, the City Council has reviewed the Application for Conditional Use Permit and the recommendations of the Planning Commission, and has voted to approve the Conditional Use Permit as set forth in the Conditional Use Agreement attached hereto as Exhibit “A” and incorporated herein by this reference.

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

1. A Conditional Use Permit is hereby issued to Centaur Development Corporation, a Nebraska corporation to approve the construction of an accessory building on certain real property legally described as:

**Lot 1, L & J Subdivision, s subdivision in Douglas County, Nebraska  
(the “Property”)**

subject to the terms and conditions contained in the Conditional Use Agreement attached hereto as Exhibit “A” and incorporated herein by this reference.

2. Rune van den Boogaart, Zoning Administrator, is hereby authorized and directed to execute the Conditional Use Agreement for and on behalf of the City of Valley.

PASSED AND APPROVED this 8<sup>th</sup> day of April, 2025.

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

ATTEST:

---

Christie Donnermeyer, City Clerk

**EXHIBIT “A”**

**CONDITIONAL USE AGREEMENT**

This Conditional Use Agreement (“Agreement”) is made and entered into this \_\_\_\_ day of January, 2025, by and between the City of Valley, Nebraska and Centaur Development Corporation, a Nebraska corporation.

**WHEREAS**, an Application for Conditional Use Permit has been filed by Centaur Development Corporation, a Nebraska corporation, requesting a Conditional Use Permit allowing Centaur Development Corporation, a Nebraska corporation to approve the construction of an accessory building on certain real property legally described as:

**Lot 1, L & J Subdivision, s subdivision in Douglas County, Nebraska  
(the “Property”)**

**WHEREAS**, the Property is zoned Highway Commercial (C-3); and

**WHEREAS**, the Application for Conditional Use Permit was considered by the Valley Planning Commission on December 17, 2024, and the Planning Commission has recommended that the Conditional Use Permit should be denied; and

**WHEREAS**, the City Council has reviewed the Application for Conditional Use Permit and the recommendations of the Planning Commission, and has voted to approve the Conditional Use Permit.

**NOW THEREFORE**, the parties agree as follows:

1. A Conditional Use Permit is hereby issued to Centaur Development Corporation, a Nebraska corporation to approve the construction of an accessory building on certain real property legally described as:

**Lot 1, L & J Subdivision, s subdivision in Douglas County, Nebraska  
(the “Property”)**

2. The undersigned applicant, in consideration of the issuance of the Conditional Use Permit to approve the construction of an accessory building on the Property, agrees to comply with the terms and conditions of such permit and agrees that if there is a material breach of any condition, the Governing Body of Valley, Douglas County, Nebraska, is authorized to revoke such permit.

IN WITNESS WHEREOF, the undersigned hereby execute this Agreement on the date first above written.

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

ATTEST:

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

By: \_\_\_\_\_  
Rune van den Boogaart,  
Building/Zoning Admin.

Centaur Development Corporation, a  
Nebraska corporation

ATTEST:

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

***Upon execution by all parties this document becomes the permit.***

**RESOLUTION NO. 2025-02**

**WHEREAS**, an Application for Conditional Use Permit has been filed by Centaur Development Corporation, a Nebraska corporation, requesting a Conditional Use Permit allowing Centaur Development Corporation to approve the construction of an accessory building on certain real property legally described as:

**Lot 1, L & J Subdivision, s subdivision in Douglas County, Nebraska  
(the “Property”)**

**WHEREAS**, the Property is zoned Highway Commercial (C-3); and

**WHEREAS**, the Application for Conditional Use Permit was considered by the Valley Planning Commission on December 17, 2024, and the Planning Commission has recommended that the Conditional Use Permit should be denied; and

**WHEREAS**, the City Council has reviewed the Application for Conditional Use Permit and the recommendations of the Planning Commission and has voted to deny the Conditional Use Permit.

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

1. A Conditional Use Permit for Centaur Development Corporation, a Nebraska corporation to approve the construction of an accessory building on certain real property legally described as:

**Lot 1, L & J Subdivision, s subdivision in Douglas County, Nebraska  
(the “Property”)**

Is hereby denied.

PASSED AND APPROVED this 8<sup>th</sup> day of April, 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

ATTEST:

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Christie Donnermeyer, City Clerk

## ORDINANCE NO. 836

AN ORDINANCE TO AMEND EXISTING SECTIONS OF THE CITY OF VALLEY ZONING REGULATIONS RELATING TO SHOUSES, ALSO KNOWN AS BARNDOMINIUMS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA, AS FOLLOWS:

*Section 1.* Section 2.03 (Definitions) of the City of Valley Zoning Regulations shall be amended so that the definition of a **DWELLING UNIT, SPECIAL TYPES**, shall read as follows:

**DWELLING UNIT, SPECIAL TYPES** shall mean any dwelling type consisting of single-family detached; single-family attached, multi-family, mobile home that is not meet the typical construction style of traditional stick framed structures.

1. **Cargo Container Dwelling**: a dwelling unit constructed of one or more new or used cargo containers used for multi-modal shipping and meeting the definition of dwelling unit above.
2. **Grain Bin Dwelling Unit**: A dwelling unit constructed of one or more grain bins, new or used meeting the definition of Dwelling Unit above.
3. **Quonset home**: A home constructed beneath and in a structure referred to as a Quonset.
4. **Shouse**: A structure that combines a dwelling space with a shop or garage, and is primarily used as a dwelling. Shouses are often made of steel or wood, and can be built in a variety of sizes and designs. A dwelling where the garage square footage exceeds the dwelling square footage. Also known as a Barndominium. See 9.22.06.
5. **Tiny House**: A structure containing living spaces including sleeping and kitchen areas which measure 500 square feet or less in area. Tiny houses can be either portable, on wheels similar to a recreational vehicle, or on a permanent foundation.
6. **Tree House**: A dwelling unit where the primary structure of the unit is based on one or more tree clusters.

*Section 2.* That existing Section 9.22.06 of the City of Valley Zoning Regulations is hereby repealed.

*Section 3.* That a new Section 9.22.06 of the City of Valley Zoning Regulations shall be inserted and shall read as follows:

9.22.06 Shouses

Any residential structure meeting the definition of a Shouse shall meet the following criteria:

1. Shouses shall be structurally anchored to a permanent continuous foundation and said foundation shall meet local, state, and/or federal building codes;
2. Once a Shouse has been established, the overall structure, including the shop area will no longer be considered an agricultural structure/building;
3. Shouses homes shall have at least one habitable room with not less than 120 sf of gross floor area;
4. Other habitable rooms shall have not less than 70 sf of floor area, except for kitchens;
5. Habitable rooms shall not less than seven feet in any horizontal dimension;
6. Ceiling height effect on room area:
  - A. Portions of a sloped ceiling measuring less than five feet or a furred ceiling measuring less than seven feet from the finished floor;
  - B. The finished ceiling shall not be considered as contributing to the minimum required habitable area for the room;
7. Ceiling heights shall be a minimum of seven feet in habitable spaces, hallways, bathrooms, and toilet rooms;
8. Every dwelling shall have toilet facilities-water closet, lavatory, and a bathtub or shower;
9. Shouses shall have a kitchen area and sink;
10. The unit shall provide heating and cooling systems as required by local, state and/or federal codes;
11. All electrical shall be in compliance with all local, state and/or federal electrical codes;
12. The unit shall meet all egress requirements found in local, state, and/or federal codes;
13. Any and all extensions off the Shouse shall be structurally designed regarding all attachments and cantilevers’;
14. All modifications needed to convert the machine shed into a dwelling unit shall be required to have all modifications designed and engineered by a licensed architect and/or engineering;
15. All items requiring the structure to be structurally designed/modified shall be sealed by a structural engineer;
16. All structures shall meet the maximum coverage on a lot as any ordinary single-family dwelling.
17. When building a shouse in an area zoned residential, all building materials shall be consistent with residential construction materials.
18. No garage side walls shall exceed 16 feet in height.
19. The garage space square footage shall be limited to one and one-half times the dwelling space square footage.

20. A minimum of one-hour firewall shall be constructed between any dwelling spaces abutting garage space.

*Section 4.* That a portion of the existing Section 5.06 (Land Use Categories/Matrix) of the City of Valley Zoning Regulations relating to Shouses is hereby repealed.

*Section 5.* That a new portion of Section 5.06 (Land Use Categories/Matrix) relating to Shouses is hereby added to the City of Valley Zoning Regulations as shown on Exhibit "A" attached hereto and incorporated herein by this reference.

*Section 6.* This Ordinance shall take effect and be in force after its passage and approval, as provided by law.

*Section 7.* If any section, clause, provision or part or portion of any section, clause or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not affect the validity or application of any other section, clause, provision or part or portion of this ordinance.

*Section 8.* All ordinances, sections, or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 8<sup>th</sup> DAY OF APRIL, 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

ATTEST:

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Christie Donnermeyer, City Clerk

## Christie Donnermeyer

---

**From:** Melanie Hayden  
**Sent:** Monday, March 31, 2025 11:59 AM  
**To:** Christie Donnermeyer; Jake Lewis; Linda Lewis  
**Subject:** Request to Add Item to April 8th Council Meeting -- George Martin, Baird Holm  
**Attachments:** The City of Valley - Engagment Letter (2.5.25).pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Christie,

The Council majority is requesting that George Martin from Baird Holm be considered and voted on as second legal counsel for the City of Valley, to be used on a case-by-case or contracted-as-needed basis only.

We believe that his experience in government relations, labor and employment law, and litigation will add an extra layer of legal clarity and strength to support the City's best interests going forward.

Please add this item to the April 8th City Council meeting agenda. I've attached his engagement letter for reference.

This request is to be added as written and is not to be modified, reworded, or changed in any way in print.

I kindly request a response to confirm this message and attachment were received.

Thank you,  
Melanie Hayden

February 5, 2025

**VIA EMAIL (MHAYDEN@VALLEYNE.ORG)**

City Council of City of Valley, Nebraska  
203 N Spruce Street  
Valley, NE 68064

Re: Engagement of Services

Dear City Council:

Thank you for asking us to serve as your legal counsel. In accordance with our standard procedures and ethical rules, this letter will confirm the City of Valley's City Council's engagement of Baird Holm LLP and, together with the enclosed **Standard Terms of Representation**, describes the basis on which we will provide our legal services. We strive to provide services that are timely, professional, and responsive, all at a fair and reasonable cost. I would be happy to discuss with you any of the matters addressed in this letter or in the **Standard Terms of Representation**.

1. *Client; Scope of Representation.* Our client will be the City Council of the City of Valley, Nebraska. ("the City Council"). We will be engaged to provide the City Council with advice about governance, compliance, and other discrete matters that arise from time-to-time. Our engagement will be limited to this work, and will not include representation of the City Council or its interests in matters falling outside of these areas unless otherwise mutually agreed in writing.

I will serve as the City Council's principal contact with the firm and will be responsible for our legal services to the City Council.

2. *Fees and Expenses.* Our **Standard Terms of Representation** generally describe the basis upon which our legal fees are determined, and the expense items for which the City Council will be charged in addition to legal fees. My billing rate for this matter is \$425 an hour. We typically adjust our hourly rates annually, effective July 1 each year.

City of Valley  
February 5, 2025  
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Once again, thank you for the opportunity to work with you and the City Council. Please call me if you have any questions or comments about the contents of this letter or the enclosed **Standard Terms of Representation**, or if any concerns arise during the course of our representation.

Very truly yours,



George E. Martin III  
FOR THE FIRM  
Baird Holm LLP

Enclosure  
GEM/tjs

## Standard Terms of Representation

This statement sets forth the standard terms of our representation as your lawyers. Unless modified in writing, these terms will be an integral part of our agreement with you. Therefore, we ask that you review this statement carefully and contact us promptly if you have any questions or if there is anything in this document to which you do not agree. We suggest that you retain this statement in your file.

### The Scope of Our Work

You should have a clear understanding of the legal services we will provide. Any questions that you have should be brought to our attention promptly.

We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed.

It is our policy that unless otherwise agreed, the person or entity that we represent is the person or entity that is identified in our engagement letter and does not include any persons or entities affiliated with that person or entity (i.e., if our client is a corporation or partnership, our representation does not extend to any parents, subsidiaries, employees, officers, directors, shareholders or partners of the corporation or partnership, or commonly owned corporations or partnerships; or, if our client is a trade association, our representation does not extend to any members of the trade association). Accordingly, for conflict of interest purposes, we may represent another client with interests adverse to any such affiliated entities or persons without obtaining your consent.

It is also our policy that our representation is limited to performance of the services described in the engagement letter, and does not include representation of you or your interests in any other matter, unless our engagement is subsequently expanded by mutual consent confirmed in writing. Any questions you have about the scope of our engagement should be brought to our attention promptly.

### Who Will Provide the Legal Services

Customarily, each client of the Firm is served by a principal lawyer contact. The principal lawyer should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of principal lawyer at any time. Subject to the supervisory role of the principal lawyer, your work or parts of it may be performed by other lawyers,

paralegals or staff of the Firm. This may be done because other lawyers or paralegals have special expertise in a given area, or because it will enable us to provide services in a more efficient and timely manner. Whenever practicable, we will advise you of the names of those lawyers, paralegals or staff who work on your matters.

### How Fees Will Be Set

Unless some other specific arrangement has been agreed to with a client, this Firm bills for services rendered and expenses incurred on the following basis.

We normally submit periodic statements to our clients during the course of an engagement. This procedure ensures that our clients have a current understanding of our charges and that they are not surprised by a bill covering services for an extended period of time.

The fees which the Firm bills to its clients are subject to criteria for reasonableness as recognized in established rules of professional ethics. These criteria include, depending on the nature of the engagement and services rendered, the time and labor required for tasks performed; the difficulty, novelty or complexity of the problem presented; any unusual experience or expertise of the Firm which enhances the legal service in a particular matter; the skill required to perform the tasks in a professional manner; the time constraints imposed by the client or the nature of the matter; other representations or opportunities which are foreclosed by the engagement; and the nature of the results obtained for the client. The Firm has established for each of its lawyers, paralegals, and staff personnel, current hourly billing rates and, in most circumstances, unless otherwise specified, the fees billed to clients are closely related to the amount of time expended and the established hourly billing rate for the personnel involved in the particular matter.

Our time is generally recorded in increments of one-tenth of an hour. For each periodic statement on account, the billing attorney reviews the time recorded to the client's account since the last billing, and other applicable factors, to determine whether the statement should be based solely on the amount of time expended, or adjusted to ensure that the fee charged is reasonable in light of the criteria described above.

In some situations, based on the subject matter of our representation, you may agree to be billed on a "flat fee" basis or other special fee arrangement rather than on a normal hourly rate, or may be asked for a cash retainer.

We are frequently asked to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Whenever possible, we will furnish such an estimate based upon our professional judgment, but unless otherwise specified, it is not a maximum or fixed-fee quotation. The ultimate cost frequently is more or less than the amount estimated.

We will occasionally undertake representation on a contingent fee basis, for example, in the representation of a client with a personal injury claim. Any contingent fee arrangement must be reflected in a written contingent fee agreement.

Payment for our services is due upon receipt of our statement. We ask and expect payment of our statements on a current basis, since delayed payment adds to our overall costs of providing services. If an invoice remains unpaid after sixty (60) days, we reserve the right to add late payment charges of one percent (1%) per month until paid.

### **Additional Charges**

Typically, we will charge our clients not only for legal services rendered, but also for other ancillary services provided and expenses incurred on behalf of our client. Examples include charges for filing fees and costs of public offices, transcript and deposition fees, travel expenses, outside consultant fees, expert witness fees, in-house or contracted messenger deliveries, computerized research services, the use of our facsimile and photocopy machines and, in certain instances, secretarial overtime expenses. While our charges for these services are measured by use, they do not always reflect our actual out-of-pocket costs. Some expense charges include an approximation of applicable overhead incurred by the Firm as itemized to the particular expense. For many of these items, the true cost of providing the service is difficult to establish, and in some instances, the amounts charged are estimates which may exceed the actual cost to the Firm. We would be pleased to discuss the specific schedule of charges with you and to answer any questions you may have. If you would prefer, in some situations we can arrange for ancillary services to be provided by third parties with direct billing to you.

### **Retainer and Trust Deposits**

Clients are sometimes asked to deposit a retainer with the Firm. If you deposit a retainer with us, unless otherwise agreed, the retainer deposit will be credited toward your unpaid invoices, if any, at the conclusion of services. At the conclusion of our legal representation or at such time as the deposit is unnecessary, the remaining balance or an appropriate part of it will be returned to you. If the retainer deposit proves insufficient to cover current expenses and reasonably anticipated fees, it may have to be increased.

Deposits which are received to cover specific items will be disbursed as provided in our agreement with you, and you will be notified from time to time of the amounts applied or

withdrawn. Any amount remaining after disbursement will be returned to you.

All trust deposits we receive from you, including retainers, will be placed in a trust account. Your deposit may be placed in a pooled account, and any interest earned on that account will not be paid to you but will be paid to a charitable fund established by court rule. Interest earned on any segregated trust account will be added to the deposit for your benefit and will be includable in your taxable income.

### **Termination**

You may terminate our representation at any time, with or without cause, by notifying us. Your termination of our services will not affect your responsibility for payment of legal fees and additional charges incurred before termination and in connection with an orderly transition of the matter.

We are subject to the rules of professional responsibility for the jurisdiction in which we practice, which list several types of conduct or circumstances that require or allow us to withdraw from representing a client, including for example: nonpayment of fees or costs, misrepresentation or failure to disclose material facts, action contrary to our advice, and conflict of interest with another client. We try to identify in advance and discuss with our client any situation which may lead to our withdrawal, and if withdrawal ever becomes necessary, we give the client written notice of our withdrawal. In the event that we terminate the engagement, we will take those steps which are reasonably practicable to protect your interests in the matters we are handling for you and to assist you in transition to successor counsel as necessary. If permission for withdrawal is required by a court, we will promptly apply for such permission, and you agree to engage successor counsel to represent you.

In addition, unless the representation is mutually understood to be continuing and not limited to one or more specific matters, our representation of you will terminate when there has been no activity recorded to the file for one year, or upon sending you our final statement for services rendered, whichever occurs first.

Upon termination, your papers and property will be returned to you promptly at your request. Our own files pertaining to the matter will be retained by the Firm. These Firm files include, for example, Firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records; and internal lawyer work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers. Absent other documented arrangements with you, after ten (10) years following the conclusion of a matter on which we have represented you, we reserve the right to destroy all paper and electronic records related to that matter.

After completion of the transaction or matter for which you have engaged us, changes may occur in the applicable laws or regulations that could have an impact upon your future rights

and liabilities. Unless you engage us to provide additional advice on issues arising from the original engagement, the Firm has no continuing obligation to advise you with respect to future legal developments.

### **Corporate Transparency Act**

Beginning on January 1, 2024, the Corporate Transparency Act (CTA) requires many entities formed or registered in the United States to report information to the U.S. Department of Treasury's Financial Crimes Enforcement Network (FinCEN). For each reporting company, this includes detailed information about the company, its beneficial owners, and for newly formed entities, individuals involved in the formation of the company. Any changes to much of this information must be reported to FinCEN within a very short (30-day) time frame, and there may be both civil and criminal penalties for failing to comply with the CTA. Compliance with the CTA is the responsibility of the reporting companies, and our engagement does not include legal advice relating to any potential CTA reporting obligations, beneficial ownership analysis, or other assistance relating to the CTA, absent a further express written agreement. For the avoidance of doubt, even if our engagement includes assistance in connection with (i) forming, registering, licensing, or otherwise qualifying a new legal entity, or (ii) a transaction that may trigger a reporting obligation, we will not be advising in connection with the CTA or any other similar state or local reporting obligations absent an express written agreement to the contrary that sets forth the specific parameters of our assistance. In no event shall we have any obligation to notify you or monitor for changes that may require updates or amendments to your CTA reports even if we become aware of them.

### **Wire Transfers**

For all wire transfers where parties are sending funds electronically to the Firm, we require that the sender verbally confirms wire instructions with an authorized representative of the Firm, via a telephone call to a known, trusted, and verified Firm phone number prior to sending a wire. If verbal confirmation is not made, the Firm will not be held liable for funds sent to an incorrect recipient. Please note, the Firm will never notify you via email of a change of wire instructions without verbal confirmation. If the Firm is sending a wire, the receiving party understands that an authorized representative of the Firm may contact you to confirm the wire instructions prior to us initiating the wire, and the receiving party will need to confirm when the wire has been received.

### **Your Responsibilities**

In addition to payment of our fees, as described above, you agree to cooperate with us in the matters we are handling for you and to provide all information known or available to you relevant to our representation.

ADDRESS	LEGAL DESCRIPTION	NOTICE TO TIF END		TIF Project Name	2025 Excess Redevelopment Project ExcessValuation		
		DIVIDE	DATE				
6202 N. 289th Circle	Lot 1, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,365,300.00		
28913 Mary Street	Lot 34, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$857,900.00		
6303 N. 293rd Circle	Lot 80, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,575,300.00		
5702 N. 294th Circle	Lot 156, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,368,300.00		
5714 N. 294th Circle	Lot 159, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,827,200.00		
5804 N. 294th Circle	Lot 160, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,200,200.00		
5812 N. 294th Circle	Lot 162, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,450,200.00		
5902 N. 294th Circle	Lot 163, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,268,100.00		
6016 N. 294th Circle	Lot 169, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,201,000.00		
5911 N. 294th Circle	Lot 176, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,411,600.00		
5907 N. 294th Circle	Lot 177, Bluewater	1/1/2016	1/1/2032	TIF 1580 Bluewater	\$1,343,500.00		
						<b>2032 SUBTOTAL</b>	<b>\$14,868,600.00</b>
6402 N. 289th Circle	Lot 9, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,174,500.00		
6622 N. 289th Street	Lot 22, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,013,700.00		
6704 N. 289th Street	Lot 24, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$940,500.00		
28901 Mary Street	Lot 31, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,005,300.00		
28905 Mary Street	Lot 32, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,116,900.00		
6701 N. 293rd Street	Lot 52, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,503,900.00		
6225 N. 295th Street	Lot 117, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,592,600.00		
6105 N. 295th Street	Lot 128, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,050,600.00		
5931 N. 295th Street	Lot 131, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,646,900.00		
5801 N. 295th Circle	Lot 144, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,678,200.00		
5502 N. 292nd Circle	Lot 150, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,038,700.00		
5906 N. 294th Circle	Lot 164, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,892,700.00		
5903 N. 294th Circle	Lot 178, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$1,195,700.00		
6112 N. 292th Circle	Lot 198, Bluewater	1/1/2017	1/1/2033	TIF 1582 Bluewater	\$2,273,400.00		
						<b>2033 SUBTOTAL</b>	<b>\$19,123,600.00</b>
6210 N. 289th Circle	Lot 3, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,084,600.00		
29207 Mary Street	Lot 47, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,207,400.00		
6505 N. 293rd Street	Lot 56, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,162,300.00		
6501 N. 293rd Street	Lot 57, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,196,000.00		
6316 N. 293rd Circle	Lot 95, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,805,100.00		

6403 N. 295th Street	Lot 106, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$793,800.00		
6217 N. 295th Street	Lot 119, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,320,400.00		
6117 N. 295th Street	Lot 125, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,125,700.00		
5706 N. 294th Circle	Lot 157, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,387,300.00		
5710 N. 294th Circle	Lot 158, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,321,800.00		
5808 N. 294th Circle	Lot 161, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,675,600.00		
5910 N. 294th Circle	Lot 165, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,571,700.00		
6002 N. 294th Circle	Lot 166, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,542,400.00		
6006 N. 294th Circle	Lot 167, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,552,700.00		
5906 N. 292nd Circle	Lot 191, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,423,600.00		
6012 N. 292nd Circle	Lot 195, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,581,500.00		
29101 Laurel Circle	Lot 212, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,636,900.00		
29105 Laurel Circle	Lot 213, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$2,059,000.00		
5502 N. 290th Circle	Lot 238, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,200,000.00		
5511 N. 290th Circle	Lot 241, Bluewater	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$1,700,000.00		
5306 N. 292nd Circle	Lot 1, Bluewater Replat 3	1/1/2018	1/1/2034	TIF 1585 Bluewater	\$2,390,000.00		
						<b>2034 SUBTOTAL</b>	<b>\$30,737,800.00</b>
6316 N. 289th Circle	Lot 8, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,051,100.00		
6610 N. 289th Street	Lot 19, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$771,600.00		
29208 Martin Circle	Lot 61, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,197,800.00		
29109 Martin Circle	Lot 69, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$2,257,400.00		
6323 N. 295th Street	Lot 109, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,056,800.00		
5919 N. 295th Street	Lot 134, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,394,400.00		
5506 N. 292nd Circle	Lot 151, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,178,800.00		
5510 N. 292nd Circle	Lot 152, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,205,300.00		
5612 N. 292nd Circle	Lot 155, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,325,100.00		
5505 N. 292nd Circle	Lot 226, Bluewater	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$889,500.00		
5404 N. 292nd Circle	Lot 1, Bluewater Replat 6	1/1/2019	1/1/2035	TIF 1587 Bluewater	\$1,794,100.00		
						<b>2035 SUBTOTAL</b>	<b>\$14,121,900.00</b>
6614 N. 289th Street	Lot 20, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,002,500.00		
29118 Martin Circle	Lot 63, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,653,700.00		
29113 Martin Circle	Lot 70, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$958,100.00		
6210 N. 293rd Circle	Lot 88, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,348,800.00		
6214 N. 293rd Circle	Lot 89, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,205,700.00		
6416 N. 293rd Circle	Lot 101, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$870,700.00		
6407 N. 295th Street	Lot 105, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$861,800.00		
5410 N. 292nd Circle	Lot 149, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$968,600.00		

6010 N. 294th Street	Lot 168, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,921,400.00		
5808 N. 292nd Circle	Lot 187, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,201,700.00		
5910 N. 292nd Circle	Lot 192, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,450,000.00		
5509 N. 292nd Circle	Lot 225, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,386,800.00		
5501 N. 292nd Circle	Lot 227, Bluewater	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$978,800.00		
5907 N. 295th Street	Lot 1, Bluewater Replat 4	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$1,635,600.00		
5805 N. 295th Street	Lot 2, Bluewater Replat 5	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$3,158,100.00		
5604 N. 292nd Circle	Lot 1, Bluewater Replat 7	1/1/2020	1/1/2036	TIF 1588 Bluewater	\$2,516,800.00		
						<b>2036 SUBTOTAL</b>	\$23,119,100.00
6504 N. 289th Circle	Lot 13, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,038,800.00		
6626 N. 289th Street	Lot 23, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,069,900.00		
6728 N. 289th Street	Lot 30, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,247,600.00		
29211 Mary Street	Lot 48, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,155,500.00		
6607 N. 293rd Street	Lot 53, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$911,800.00		
6603 N. 293rd Street	Lot 54, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,077,100.00		
29114 Martin Circle	Lot 64, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,337,600.00		
29106 Martin Circle	Lot 66, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,343,500.00		
29105 Martin Circle	Lot 68, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$2,408,400.00		
6201 N. 293rd Circle	Lot 85, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,990,500.00		
6312 N. 293rd Circle	Lot 94, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,885,000.00		
6324 N. 293rd Circle	Lot 97, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,347,000.00		
6109 N. 295th Street	Lot 127, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,279,200.00		
5927 N. 295th Street	Lot 132, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,766,500.00		
5911 N. 295th Street	Lot 136, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,632,600.00		
5915 N. 294th Circle	Lot 175, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,610,300.00		
5813 N. 294th Circle	Lot 179, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,657,000.00		
5711 N. 294th Circle	Lot 182, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,444,200.00		
5812 N. 292nd Circle	Lot 188, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,169,700.00		
6106 N. 292nd Circle	Lot 197, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$2,484,200.00		
5709 N. 292nd Circle	Lot 219, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,382,900.00		
5705 N. 292nd Circle	Lot 220, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,105,200.00		
5607 N. 292nd Circle	Lot 223, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,188,100.00		
5407 N. 292nd Circle	Lot 229, Bluewater	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$1,211,900.00		
5817 N. 295th Street	Lot 1, Bluewater Replat 5	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$2,646,500.00		
6006 N. 292nd Circle	Lot 1, Bluewater Replat 8	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$2,834,700.00		
6007 N. 292nd Circle	Lot 1, Bluewater Replat 10	1/1/2021	1/1/2037	TIF 1589 Bluewater	\$3,373,900.00		
						<b>2037 SUBTOTAL</b>	\$43,599,600.00
6320 N. 293rd Circle	Lot 96, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$1,352,700.00		

29101 Martin Circle	Lot 67, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$2,077,200.00		
6113 N. 295th Street	Lot 126, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$1,124,500.00		
6415 N. 295th Street	Lot 103, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$1,183,200.00		
29109 Laurel Circle	Lot 214, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$1,549,600.00		
6013 N. 294th Circle	Lot 171, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$2,058,700.00		
6318 N. 295th Street	Lot 252, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$782,900.00		
6324 N. 295th Street	Lot 251, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$750,000.00		
29102 Laurel Circle	Lot 211, Bluewater	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$3,062,000.00		
5959 N. 295th Street	Lot 1, Bluewater Replat 11	1/1/2022	1/1/2038	TIF 1590 Bluewater	\$3,507,600.00		
						<b>2038 SUBTOTAL</b>	<b>\$17,448,400.00</b>
6308 N. 289th Circle	Lot 6, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$923,300.00		
6406 N. 289th Circle	Lot 10, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$859,500.00		
6618 N. 289th Circle	Lot 21, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$913,000.00		
6708 N. 289th Street	Lot 25, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$795,600.00		
6724 N. 289th Circle	Lot 29, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$734,000.00		
28917 Mary Street	Lot 35, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$645,000.00		
29011 Mary Street	Lot 38, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,468,700.00		
29019 Mary Street	Lot 40, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$942,800.00		
29215 Mary Street	Lot 49, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,067,200.00		
6709 N. 293rd Street	Lot 50, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,214,400.00		
29220 Martin Circle	Lot 58, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,570,000.00		
29216 Martin Circle	Lot 59, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,947,800.00		
29212 Martin Circle	Lot 60, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,034,700.00		
29204 Martin Circle	Lot 62, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,154,100.00		
29110 Martin Circle	Lot 65, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,045,600.00		
29207 Martin Circle	Lot 73, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,322,600.00		
6405 N. 293rd Circle	Lot 79, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,047,900.00		
6219 N. 293rd Circle	Lot 81, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,936,900.00		
6209 N. 293rd Circle	Lot 83, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,142,000.00		
6205 N. 293rd Circle	Lot 84, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,288,000.00		
6408 N. 293rd Circle	Lot 99, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,102,200.00		
6331 N. 295th Street	Lot 107, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,342,800.00		
6327 N. 295th Street	Lot 108, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,546,400.00		
6319 N. 295th Street	Lot 110, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,498,600.00		
6315 N. 295th Street	Lot 111, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$768,100.00		
6237 N. 295th Street	Lot 115, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,184,500.00		
6231 N. 295th Street	Lot 116, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,411,800.00		
6213 N. 295th Street	Lot 120, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,167,300.00		
6209 N. 295th Street	Lot 121, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$896,600.00		
6203 N. 295th Street	Lot 122, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,100,000.00		

6121 N. 295th Street	Lot 124, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,300,700.00		
5805 N. 294th Circle	Lot 181, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,460,900.00		
5707 N. 294th Circle	Lot 183, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,464,700.00		
5804 N. 292nd Circle	Lot 186, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,454,400.00		
5816 N. 292nd Circle	Lot 189, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,329,700.00		
5905 N. 292nd Circle	Lot 206, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,781,800.00		
5809 N. 292nd Circle	Lot 217, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,247,300.00		
5701 N. 292nd Circle	Lot 221, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,467,800.00		
5311 N. 292nd Circle	Lot 231, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,252,000.00		
5307 N. 292nd Circle	Lot 232, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,104,900.00		
5303 N. 292nd Circle	Lot 233, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,098,300.00		
5310 N. 290th Circle	Lot 235, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,056,200.00		
5404 N. 290th Circle	Lot 236, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,228,800.00		
5505 N. 290th Circle	Lot 242, Bluewater.	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,068,200.00		
5501 N. 290th Circle	Lot 243, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$1,359,100.00		
6314 N. 295th Street	Lot 253, Bluewater	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$784,500.00		
29219 Martin Circle	Lot 1, Bluewater Replat 15	1/1/2023	1/1/2039	TIF 1591 Bluewater	\$3,053,300.00		
						<b>2039 SUBTOTAL</b>	<b>\$58,584,000.00</b>
	Lot 4, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater			
6512 N. 289th Circle	Lot 15, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,017,200.00		
6516 N. 289th Circle	Lot 16, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,183,500.00		
6618 N. 289th Street	Lot 21, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$913,000.00		
6720 N. 289th Street	Lot 28, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$979,600.00		
28909 Mary Street	Lot 33, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$924,600.00		
29003 Mary Street	Lot 36, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$2,229,900.00		
29015 Mary Street	Lot 39, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,128,100.00		
29101 Mary Street	Lot 41, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,069,400.00		
29113 Mary Street	Lot 44, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,309,500.00		
6705 N. 293rd Street	Lot 51, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,792,700.00		
29117 Martin Circle	Lot 71, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,010,300.00		
6202 N. 293rd Circle	Lot 86, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$702,300.00		
6206 N. 293rd Circle	Lot 87, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,717,000.00		
6222 N. 293rd Circle	Lot 91, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,380,800.00		
6304 N. 293rd Circle	Lot 92, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,286,300.00		
6412 N. 293rd Circle	Lot 100, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,591,800.00		
6309 N. 295th Street	Lot 112, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,131,500.00		
6245 N. 295th Street	Lot 114, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,301,700.00		
6237 N. 295th Street	Lot 115, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,184,500.00		
6221 N. 295th Street	Lot 118, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$1,107,400.00		
6001 N. 294th Circle	Lot 174, Bluewater	1/1/2024	1/1/2040	TIF 1592 Bluewater	\$2,072,000.00		



	2020	2022 (2021 Tax Year)	2024 (2023 Taxes)	2026	2027	2028
Menards		\$15,054,700.00				
Mallard Lake (2025 Valuations)			\$807,100.00	\$12,240,400.00	\$8,358,900.00	\$12,101,700.00
Bluewater (2025 Valuations)						
Valley Landing (Estimated)						
Catalina (Estimated)						
<b>ANNUAL TOTAL:</b>		\$15,054,700.00	\$807,100.00	\$12,240,400.00	\$8,358,900.00	\$12,101,700.00

	2029	2030	2031	2032	2033	2034
Menards						
Mallard Lake (2025 Valuations)	\$15,256,200.00	\$14,125,800.00	\$9,673,300.00	\$10,859,500.00	\$10,759,700.00	\$800,800.00
Bluewater (2025 Valuations)				\$14,868,600.00	\$19,123,600.00	\$30,737,800.00
Valley Landing (Estimated)						
Catalina (Estimated)						
<b>ANNUAL TOTAL:</b>	\$15,256,200.00	\$14,125,800.00	\$9,673,300.00	\$25,728,100.00	\$29,883,300.00	\$31,538,600.00

	2035	2036	2037	2038	2039	2040
Menards						
Mallard Lake (2025 Valuations)	\$965,200.00					
Bluewater (2025 Valuations)	\$14,121,900.00	\$23,119,100.00	\$43,599,600.00	\$17,448,400.00	\$58,584,000.00	\$39,463,100.00
Valley Landing (Estimated)						
Catalina (Estimated)						
<b>ANNUAL TOTAL:</b>	\$15,087,100.00	\$23,119,100.00	\$43,599,600.00	\$17,448,400.00	\$58,584,000.00	\$39,463,100.00

	2041	2042	2043	2044	2045
Menards					
Mallard Lake (2025 Valuations)					
Bluewater (2025 Valuations)					
Valley Landing (Estimated)		\$76,061,023.00			
Catalina (Estimated)	\$19,422,500.00		\$20,121,250.00		\$22,314,500.00
<b>ANNUAL TOTAL:</b>	\$19,422,500.00	\$76,061,023.00	\$20,121,250.00	\$0.00	\$22,314,500.00

ADDRESS	ADDITION	LOT	NOTICE TO DIVIDE	TIF END DATE	TIF Project Name	2025 Excess		
						Redevelopment Project Valuation		
			1/1/2008	1/1/2024	TIF 1572 Mallard	807100		
							<b>2024 SUBTOTAL</b>	<b>\$807,100</b>
4210 N 269 ST	PHASE 1	16	1/1/2010	1/1/2026	TIF 1574 Mallard	\$474,600.00		
26832 TAYLOR CR	PHASE 1 REPLAT 1	23	1/1/2010	1/1/2026	TIF 1574 Mallard	\$724,600.00		
4107 N 269 ST	PHASE 1 REPLAT 1	29	1/1/2010	1/1/2026	TIF 1574 Mallard	\$760,700.00		
3905 N 269 CR	PHASE 1 REPLAT 1	36	1/1/2010	1/1/2026	TIF 1574 Mallard	\$955,000.00		
3903 N 269 AV	PHASE 1 REPLAT 1	42	1/1/2010	1/1/2026	TIF 1574 Mallard	\$951,300.00		
3833 N 269 AV	PHASE 1 REPLAT 1	43	1/1/2010	1/1/2026	TIF 1574 Mallard	\$798,600.00		
3827 N 269 AV	PHASE 1 REPLAT 1	44	1/1/2010	1/1/2026	TIF 1574 Mallard	\$889,600.00		
3821 N 269 AV	PHASE 1 REPLAT 1	45	1/1/2010	1/1/2026	TIF 1574 Mallard	\$1,043,100.00		
3811 N 269 AV	PHASE 1 REPLAT 1	46	1/1/2010	1/1/2026	TIF 1574 Mallard	\$771,700.00		
3805 N 269 AV	PHASE 1 REPLAT 1	47	1/1/2010	1/1/2026	TIF 1574 Mallard	\$748,400.00		
4003 N 269 ST	PHASE 1 REPLAT 2	1	1/1/2010	1/1/2026	TIF 1574 Mallard	\$853,400.00		
3923 N 269 CR	PHASE 1 REPLAT 2	3	1/1/2010	1/1/2026	TIF 1574 Mallard	\$802,200.00		
3910 N 269 CR	PHASE 1 REPLAT 3	3	1/1/2010	1/1/2026	TIF 1574 Mallard	\$824,000.00		
3801 N 269 AV	PHASE 2	52	1/1/2010	1/1/2026	TIF 1574 Mallard	\$840,800.00		
3815 N 267 CR	PHASE 2	66	1/1/2010	1/1/2026	TIF 1574 Mallard	\$802,400.00		
							<b>2026 SUBTOTAL</b>	<b>\$12,240,400.00</b>
3808 N 269 AV	PHASE 1	2	1/1/2011	1/1/2027	TIF 1575 Mallard	\$589,100.00		
4204 N 269 ST	PHASE 1	15	1/1/2011	1/1/2027	TIF 1575 Mallard	\$390,700.00		
4410 N 269 ST	PHASE 1	20	1/1/2011	1/1/2027	TIF 1575 Mallard	\$335,900.00		
4209 N 269 ST	PHASE 1 REPLAT 1	28	1/1/2011	1/1/2027	TIF 1575 Mallard	\$772,300.00		
4015 N 269 ST	PHASE 1 REPLAT 1	30	1/1/2011	1/1/2027	TIF 1575 Mallard	\$744,800.00		
3917 N 269 CR	PHASE 1 REPLAT 1	34	1/1/2011	1/1/2027	TIF 1575 Mallard	\$1,225,300.00		
3904 N 269 CR	PHASE 1 REPLAT 1	37	1/1/2011	1/1/2027	TIF 1575 Mallard	\$811,900.00		
26808 MANDERSON ST	PHASE 2	53	1/1/2011	1/1/2027	TIF 1575 Mallard	\$916,200.00		
26710 MANDERSON ST	PHASE 2	57	1/1/2011	1/1/2027	TIF 1575 Mallard	\$985,900.00		
3821 N 267 CR	PHASE 2	65	1/1/2011	1/1/2027	TIF 1575 Mallard	\$845,300.00		
3717 N 267 AV	PHASE 2	69	1/1/2011	1/1/2027	TIF 1575 Mallard	\$741,500.00		
							<b>2027 SUBTOTAL</b>	<b>\$8,358,900.00</b>
3806 N 269 AV	PHASE 1	1	1/1/2012	1/1/2028	TIF 1576 Mallard	\$506,000.00		
4010 N 269 ST	PHASE 1	11	1/1/2012	1/1/2028	TIF 1576 Mallard	\$624,200.00		
26826 TAYLOR CR	PHASE 1 REPLAT 1	24	1/1/2012	1/1/2028	TIF 1576 Mallard	\$715,000.00		
26820 TAYLOR CR	PHASE 1 REPLAT 1	25	1/1/2012	1/1/2028	TIF 1576 Mallard	\$1,159,000.00		
26833 TAYLOR CR	PHASE 1 REPLAT 1	26	1/1/2012	1/1/2028	TIF 1576 Mallard	\$730,400.00		

26839 TAYLOR CR	PHASE 1 REPLAT 1	27	1/1/2012	1/1/2028	TIF 1576 Mallard	\$880,800.00		
3922 N 269 CR	PHASE 1 REPLAT 3	1	1/1/2012	1/1/2028	TIF 1576 Mallard	\$936,900.00		
3916 N 269 CR	PHASE 1 REPLAT 3	2	1/1/2012	1/1/2028	TIF 1576 Mallard	\$761,900.00		
26716 MANDERSON ST	PHASE 2	56	1/1/2012	1/1/2028	TIF 1576 Mallard	\$777,100.00		
3814 N 267 CR	PHASE 2	60	1/1/2012	1/1/2028	TIF 1576 Mallard	\$1,220,700.00		
3827 N 267 CR	PHASE 2	64	1/1/2012	1/1/2028	TIF 1576 Mallard	\$955,100.00		
26821 TAYLOR ST	PHASE 3	75	1/1/2012	1/1/2028	TIF 1576 Mallard	\$817,600.00		
26627 TAYLOR ST	PHASE 3	85	1/1/2012	1/1/2028	TIF 1576 Mallard	\$1,048,300.00		
26621 TAYLOR ST	PHASE 3	86	1/1/2012	1/1/2028	TIF 1576 Mallard	\$968,700.00		
							<b>2028 SUBTOTAL</b>	<b>\$12,101,700.00</b>
3832 N 269 AV	PHASE 1	6	1/1/2013	1/1/2029	TIF 1577 Mallard	\$382,400.00		
26916 RUGGLES ST	PHASE 1	9	1/1/2013	1/1/2029	TIF 1577 Mallard	\$404,200.00		
26910 RUGGLES ST	PHASE 1	10	1/1/2013	1/1/2029	TIF 1577 Mallard	\$488,000.00		
4308 N 269 ST	PHASE 1	18	1/1/2013	1/1/2029	TIF 1577 Mallard	\$551,000.00		
26802 MANDERSON ST	PHASE 2	54	1/1/2013	1/1/2029	TIF 1577 Mallard	\$843,500.00		
26722 MANDERSON ST	PHASE 2	55	1/1/2013	1/1/2029	TIF 1577 Mallard	\$899,000.00		
3820 N 267 CR	PHASE 2	61	1/1/2013	1/1/2029	TIF 1577 Mallard	\$1,158,400.00		
3826 N 267 CR	PHASE 2	62	1/1/2013	1/1/2029	TIF 1577 Mallard	\$874,300.00		
3832 N 267 CR	PHASE 2	63	1/1/2013	1/1/2029	TIF 1577 Mallard	\$803,400.00		
3807 N 267 CR	PHASE 2	67	1/1/2013	1/1/2029	TIF 1577 Mallard	\$733,200.00		
3801 N 267 CR	PHASE 2	68	1/1/2013	1/1/2029	TIF 1577 Mallard	\$1,032,000.00		
3808 N 267 CR	PHASE 2 REPLAT 1*	1	1/1/2013	1/1/2029	TIF 1577 Mallard	\$674,600.00		
26835 TAYLOR ST	PHASE 3	73	1/1/2013	1/1/2029	TIF 1577 Mallard	\$808,600.00		
26827 TAYLOR ST	PHASE 3	74	1/1/2013	1/1/2029	TIF 1577 Mallard	\$855,500.00		
26719 TAYLOR ST	PHASE 3	81	1/1/2013	1/1/2029	TIF 1577 Mallard	\$846,500.00		
26713 TAYLOR ST	PHASE 3	82	1/1/2013	1/1/2029	TIF 1577 Mallard	\$1,327,000.00		
26609 TAYLOR ST	PHASE 3	88	1/1/2013	1/1/2029	TIF 1577 Mallard	\$692,900.00		
26507 TAYLOR ST	PHASE 3	94	1/1/2013	1/1/2029	TIF 1577 Mallard	\$902,800.00		
26501 TAYLOR ST	PHASE 3	95	1/1/2013	1/1/2029	TIF 1577 Mallard	\$978,900.00		
							<b>2029 SUBTOTAL</b>	<b>\$15,256,200.00</b>
4016 N 269 ST	PHASE 1	12	1/1/2014	1/1/2030	TIF 1578 Mallard	\$486,600.00		
3911 N 269 CR	PHASE 1 REPLAT 1	35	1/1/2014	1/1/2030	TIF 1578 Mallard	\$1,296,100.00		
4001 N 269 ST	PHASE 1 REPLAT 2	2	1/1/2014	1/1/2030	TIF 1578 Mallard	\$932,800.00		
26821 MANDERSON ST	PHASE 2	50	1/1/2014	1/1/2030	TIF 1578 Mallard	\$486,800.00		
26815 TAYLOR ST	PHASE 3	76	1/1/2014	1/1/2030	TIF 1578 Mallard	\$808,600.00		
26809 TAYLOR ST	PHASE 3	77	1/1/2014	1/1/2030	TIF 1578 Mallard	\$833,400.00		
26731 TAYLOR ST	PHASE 3	79	1/1/2014	1/1/2030	TIF 1578 Mallard	\$768,300.00		
26707 TAYLOR ST	PHASE 3	83	1/1/2014	1/1/2030	TIF 1578 Mallard	\$661,900.00		
26701 TAYLOR ST	PHASE 3	84	1/1/2014	1/1/2030	TIF 1578 Mallard	\$872,500.00		
26603 TAYLOR ST	PHASE 3	89	1/1/2014	1/1/2030	TIF 1578 Mallard	\$1,104,800.00		

26531 TAYLOR ST	PHASE 3	90	1/1/2014	1/1/2030	TIF 1578 Mallard	\$806,400.00		
26519 TAYLOR ST	PHASE 3	92	1/1/2014	1/1/2030	TIF 1578 Mallard	\$845,000.00		
4122 N 265 ST	PHASE 3	100	1/1/2014	1/1/2030	TIF 1578 Mallard	\$935,900.00		
4116 N 265 ST	PHASE 3	101	1/1/2014	1/1/2030	TIF 1578 Mallard	\$820,500.00		
4110 N 265 ST	PHASE 3	102	1/1/2014	1/1/2030	TIF 1578 Mallard	\$680,000.00		
4008 N 265 ST	PHASE 3	106	1/1/2014	1/1/2030	TIF 1578 Mallard	\$1,101,200.00		
3711 N 267 AV	PHASE 4	70	1/1/2014	1/1/2030	TIF 1578 Mallard	\$685,000.00		
							<b>2030 SUBTOTAL</b>	<b>\$14,125,800.00</b>
3902 N 269 AV	PHASE 1	7	1/1/2015	1/1/2031	TIF 1579 Mallard	\$677,300.00		
4404 N 269 ST	PHASE 1	19	1/1/2015	1/1/2031	TIF 1579 Mallard	\$572,700.00		
26838 TAYLOR CR	PHASE 1 REPLAT 1	22	1/1/2015	1/1/2031	TIF 1579 Mallard	\$780,400.00		
3804 N 269 AV	PHASE 2	48	1/1/2015	1/1/2031	TIF 1579 Mallard	\$494,500.00		
26725 TAYLOR ST	PHASE 3	80	1/1/2015	1/1/2031	TIF 1579 Mallard	\$771,600.00		
26525 TAYLOR ST	PHASE 3	91	1/1/2015	1/1/2031	TIF 1579 Mallard	\$778,400.00		
26513 TAYLOR ST	PHASE 3	93	1/1/2015	1/1/2031	TIF 1579 Mallard	\$1,272,900.00		
4220 N 265 ST	PHASE 3	96	1/1/2015	1/1/2031	TIF 1579 Mallard	\$1,019,500.00		
4214 N 265 ST	PHASE 3	97	1/1/2015	1/1/2031	TIF 1579 Mallard	\$827,700.00		
4020 N 265 ST	PHASE 3	104	1/1/2015	1/1/2031	TIF 1579 Mallard	\$794,900.00		
4014 N 265 ST	PHASE 3	105	1/1/2015	1/1/2031	TIF 1579 Mallard	\$936,300.00		
4002 N 265 ST	PHASE 3	107	1/1/2015	1/1/2031	TIF 1579 Mallard	\$747,100.00		
							<b>2031 SUBTOTAL</b>	<b>\$9,673,300.00</b>
3814 N 269 AV	PHASE 1	3	1/1/2016	1/1/2032	TIF 1581 Mallard	\$588,000.00		
3826 N 269 AV	PHASE 1	5	1/1/2016	1/1/2032	TIF 1581 Mallard	\$355,100.00		
26911 RUGGLES ST	PHASE 1 REPLAT 1	41	1/1/2016	1/1/2032	TIF 1581 Mallard	\$692,600.00		
3802 N 267 CR	PHASE 2 REPLAT 1	2	1/1/2016	1/1/2032	TIF 1581 Mallard	\$1,155,900.00		
4416 N 269 ST	PHASE 3	21	1/1/2016	1/1/2032	TIF 1581 Mallard	\$494,900.00		
26803 TAYLOR ST	PHASE 3	78	1/1/2016	1/1/2032	TIF 1581 Mallard	\$856,200.00		
26615 TAYLOR ST	PHASE 3	87	1/1/2016	1/1/2032	TIF 1581 Mallard	\$777,500.00		
4208 N 265 ST	PHASE 3	98	1/1/2016	1/1/2032	TIF 1581 Mallard	\$844,600.00		
4202 N 265 ST	PHASE 3	99	1/1/2016	1/1/2032	TIF 1581 Mallard	\$857,200.00		
3916 N 265 CT	PHASE 4	108	1/1/2016	1/1/2032	TIF 1581 Mallard	\$701,500.00		
3904 N 265 CT	PHASE 4	110	1/1/2016	1/1/2032	TIF 1581 Mallard	\$715,600.00		
3826 N 265 CT	PHASE 4	111	1/1/2016	1/1/2032	TIF 1581 Mallard	\$740,600.00		
3814 N 265 CT	PHASE 4	113	1/1/2016	1/1/2032	TIF 1581 Mallard	\$940,200.00		
26522 MANDERSON CT	PHASE 4	117	1/1/2016	1/1/2032	TIF 1581 Mallard	\$1,139,600.00		
							<b>2032 SUBTOTAL</b>	<b>\$10,859,500.00</b>
3820 N 269 AV	PHASE 1	4	1/1/2017	1/1/2033	TIF 1583 Mallard	\$359,800.00		
26952 RUGGLES ST	PHASE 1	8	1/1/2017	1/1/2033	TIF 1583 Mallard	\$409,500.00		
4102 N 269 ST	PHASE 1	13	1/1/2017	1/1/2033	TIF 1583 Mallard	\$525,500.00		

4108 N 269 ST	PHASE 1	14	1/1/2017	1/1/2033	TIF 1583 Mallard	\$613,500.00		
4302 N 269 ST	PHASE 1	17	1/1/2017	1/1/2033	TIF 1583 Mallard	\$671,100.00		
3802 N 269 AV	PHASE 2	49	1/1/2017	1/1/2033	TIF 1583 Mallard	\$450,000.00		
26815 MANDERSON ST	PHASE 2	51	1/1/2017	1/1/2033	TIF 1583 Mallard	\$614,000.00		
26836 TAYLOR ST	PHASE 3	71	1/1/2017	1/1/2033	TIF 1583 Mallard	\$505,800.00		
4422 N 269 ST	PHASE 3	72	1/1/2017	1/1/2033	TIF 1583 Mallard	\$620,300.00		
4104 N 265 ST	PHASE 3	103	1/1/2017	1/1/2033	TIF 1583 Mallard	\$891,100.00		
3910 N 265 CT	PHASE 4	109	1/1/2017	1/1/2033	TIF 1583 Mallard	\$974,900.00		
3820 N 265 CT	PHASE 4	112	1/1/2017	1/1/2033	TIF 1583 Mallard	\$737,800.00		
3808 N 265 CT	PHASE 4	114	1/1/2017	1/1/2033	TIF 1583 Mallard	\$752,300.00		
26510 MANDERSON CT	PHASE 4	115	1/1/2017	1/1/2033	TIF 1583 Mallard	\$879,300.00		
26516 MANDERSON CT	PHASE 4	116	1/1/2017	1/1/2033	TIF 1583 Mallard	\$1,072,100.00		
3705 N 267 AVE	PHASE 4 REPLAT 2	1	1/1/2017	1/1/2033	TIF 1583 Mallard	\$682,700.00		
							<b>2033 SUBTOTAL</b>	\$10,759,700.00
26534 MANDERSON CT	PHASE 4	119	1/1/2018	1/1/2034	TIF 1584 Mallard	\$800,800.00		
							<b>2034 SUBTOTAL</b>	\$800,800.00
26528 MANDERSON CT	PHASE 4	118	1/1/2019	1/1/2035	TIF 1586 Mallard	\$965,200.00		
							<b>2035 SUBTOTAL</b>	\$965,200.00
						\$95,948,600.00	<b>TOTAL:</b>	\$95,948,600.00



**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>3</u>	<b>Application Date:</b> <u>4/1/2025</u>
<b>Application Period:</b> <b>From</b> <u>3/1/2025</u>	<b>to</b> <u>3/31/2025</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)	\$ 411,752.50
5. Retainage	
a. <u>10%</u> X \$ 411,752.50 Work Completed	\$ 41,175.25
b. <u>10%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 41,175.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 370,577.25
7. Less previous payments (Line 6 from prior application)	\$ 77,775.75
8. Amount due this application	\$ 292,801.50
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 8,488,917.50

**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:** 4/1/2025

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u><i>[Signature]</i></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>Mayor</u>
<b>Date:</b> <u>04/02/2025</u>	<b>Date:</b> <u>04/08/2025</u>
<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**

Owner: City of Valley, Nebraska  
 Engineer: Eagle Engineering Group  
 Contractor: Eriksen 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.: 3		Application Period: From 03/01/25 to 03/31/25		Application Date: 04/01/25					
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period Completed (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period Completed (\$)					
<b>Original Contract</b>									
1	Mobilization	345,670.00	172,835.00		86,417.50		259,252.50	75%	86,417.50
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		100,000.00		152,500.00	44%	197,500.00
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	Aeriatoom/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>225,335.00 \$</b>	<b>186,417.50 \$</b>	<b>- \$</b>	<b>411,752.50 \$</b>	<b>5%</b>	<b>8,488,917.50 \$</b>

# Change Order No. 1

Owner:	<b>City of Valley, Nebraska</b>	Owner's Project No.:	<b>n/a</b>
Engineer:	<b>EAGLE ENGINEERING GROUP</b>	Engineer's Project No.:	<b>23-71</b>
Contractor:	<b>NL&amp;L Concrete, Inc.</b>	Contractor's Project No.:	<b>n/a</b>
Project:	<b>Valley Lakes Business Park Sanitary Sewer and Water Main Improvements</b>		
Contract Name:	<b>Valley Lakes Business Park Sanitary Sewer and Water Main Improvements</b>		
Date Issued:	<b>April 2, 2025</b>	Effective Date of Change order:	<b>April 8, 2025</b>

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

**Description:**

Adjust contract time for coordination with final plat and Developer's escrow agreement

Attachments: *[List documents supporting change]*  
None

**Change in Contract Times**  
*[State Contract Times as either a specific date or a number of days]*

**Change in Contract Price**

Original Contract Price: \$ <u>                    \$252,836.00</u>	Original Contract Times: Substantial Completion: <u>                    October 25, 2024</u> Ready for Final Payment: <u>                    November 1, 2024</u>
Increase (Decrease) from previously approved Change Orders No. - to No. - : \$ <u>                    \$0.00</u>	Increase (Decrease) from previously approved Change Orders No. - to No. - : Substantial Completion: <u>                    0</u> Ready for Final Payment: <u>                    0</u>
Contract Price prior to this Change Order: \$ <u>                    \$252,836.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>                    October 25, 2024</u> Ready for Final Payment: <u>                    November 1, 2024</u>
Increase (Decrease) of this Change Order: \$ <u>                    \$0.00</u>	Increase (Decrease) this Change Order: Substantial Completion: <u>                    190</u> Ready for Final Payment: <u>                    190</u>
Contract Price incorporating this Change Order: \$ <u>                    \$252,836.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>                    May 3, 2025</u> Ready for Final Payment: <u>                    May 10, 2025</u>

**Recommended by Engineer (if required)**

**Accepted By Contractor**

By: \_\_\_\_\_  
Title: Project Manager  
Date: \_\_\_\_\_

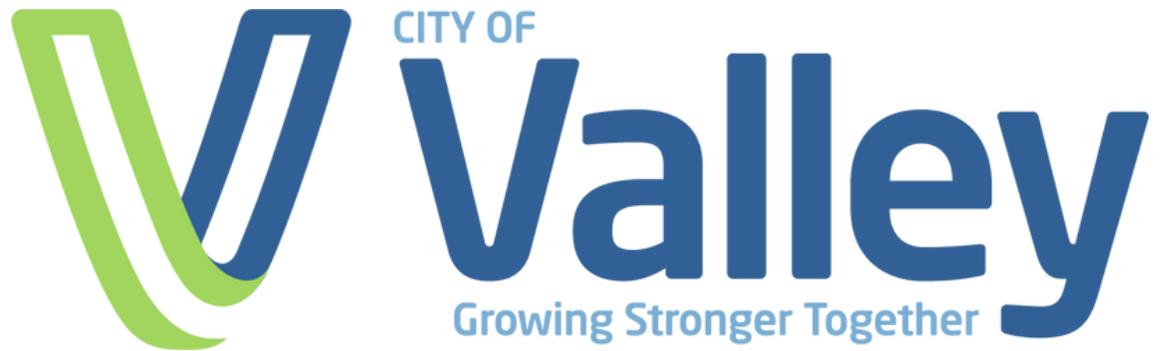
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Authorized by Owner**

**Approved by Funding Agency (if applicable)**

By: \_\_\_\_\_  
Title: Mayor  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Mission

The City of Valley is committed to maintaining a great quality of family living with exceptional public services and opportunities to continue to grow in a proactive manner while preserving our small town identity.

## Vision

The City of Valley shall maintain its small town identity and shall realize growth and economic opportunity.

## Population Data

**47.1** median age

**50%** male population

**50%** female population

**\$106,750** median household income

**\$153,860** mean household income

**5%** poverty rate

## City Data

**1,516** residential water customers

**94** commercial water customers

**1,737** police calls (2023)

**19** employees (FTEs)

## Residential Development

- 84 lots currently available
- 2 other residential developments in early stages

### Timber Shores (SID)

38 total lots

32 developed or have permits

### Bluewater (TIF)

255 total lots

246 developed or have permits

### Flatwater

130 total lots

102 developed or have permits

### Country Aire (SID)

47 total lots

27 developed or have permits

### Stillwater

25 total lots (23 residential)

3 have permits

### Others - in early stages

Valley Landing

Catalina

## Commercial Development

- Catalina
- Falcon Business Park
- Valley Landing
- Valley Lakes Business Park

## City Projects

- Park enhancements
- Water Treatment plant expansion
- Municipal building