

AGENDA
VALLEY CITY COUNCIL

Tuesday, July 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 June 10, 2025 City Council meeting

7.B. Approve Treasurer's Report

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

7.D. Approve June Payroll \$105514.81 and IRA \$3214.60

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.E. Accept June Keno Receipts \$7254.54

7.F. Accept PeopleService Inc., Report

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

- June Library statistics
- May Planning Commission minutes

7.H. Spruce Street Tavern Special Designated Liquor License during Valley Days on August 8 and 9, 2025

7.I. Reappoint Brian Foutch to the Planning Commission (term expires 7/2028)

8. **Information session: City of Valley Leasing Corporation - discussion item only no action to be taken.**

9. **Valley Days Foundation consideration and approval of:**

- **use of City property at 2nd & Locust for fireworks display**
- **street closures for Valley Days events - see attached**
- **public works employee working during the parade on August 9 from 11:00 a.m. to 12:30 p.m. to address any issues with the street closures**

10. **Council Member Melanie Hayden consideration and discussion of updating visual and audio equipment at City Hall used for live-streaming to explore options to improve reliability and public access.**

11. **Erickson & Brooks consideration and action to approve Erickson & Brooks services for FY25-26 budget preparation.**

12. **DC West consideration and action to approve Right-of-Way Agreement for Fiber Optic Cables.**

13. **Resolution No. 2025-22 consideration and action to approve League Association of Risk Management (LARM) property and casualty insurance 2025-2026 Renewal Resolution and term commitment.**

14. **Champion Shores - Preliminary Plat**

- **Open Public Hearing**
- **Close Public Hearing**
- **Motion to Approve Preliminary Plat**

15. **Pool - Discussion**

16. **Building and Zoning**

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17. **City Administrator**

18. **PeopleService - update**

19. **City Engineer**

19.A. Water Treatment Plant - Eriksen Construction

19.A.1. Consideration and action to approve Change Order No. 1 from Eriksen Construction for an increase in the amount of \$11,068.75 to contract price and add two weeks to the contract time.

19.A.2. **Resolution No. 2025-23** consideration and action to approve Contractor's Application for Payment No. 6 in the amount of \$107,999.55.

19.B. Valley Landing - sanitary sewer, water main, and storm sewer improvements - United Utilities and Excavation

19.B.1. **Resolution No. 2025-24** consideration and action to approve Contractor's Application for Payment No. 2 from United Utilities and Excavation in the amount of \$82,460.86.

19.C. Valley Lakes Business Park - NL&L Concrete

19.C.1. **Resolution No. 2025-25** consideration and action to approve Contractor's Application for Payment No. 2 from NL&L Concrete in the amount of \$148,428.00.

19.D. Water Main Replacement - Park and Platte Streets - Vrba Construction

19.D.1. **Resolution No. 2025-26** consideration and action to approve Contractor's Application for Payment No. 1 from Vrba Construction in the amount of \$112,329.67.

19.E. Other/Miscellaneous

20. **City Attorney**

21. **Mayor's Report**

22. **Upcoming Items**

- Valley Days Planning Meeting: July 15 at 6:00 p.m.
- Planning Commission: July 15 at 4:30 p.m.
- Valley Days: Aug. 8, 9, and 10.

23. **Adjourn**

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NOTICE OF MEETING

CITY OF VALLEY

Tuesday, July 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, July 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. Champion Shores
 - Consideration of preliminary plat

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

Christie Donnermeyer, City Clerk

6/27 ZNEZ



Proof of Publication

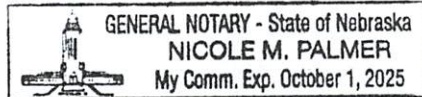
JASON W. HUFF, Publisher

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:

6/27/25

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 \$24.67

Additional Copies \$ _____

Filing Fee \$ _____

Total \$24.67

Jason W. Huff

 Subscribed in my presence and sworn to before
 me this JUNE 27 2025

Nicole M. Palmer

 Notary Public in and for
 Douglas County, State of Nebraska

MINUTES
REGULAR MEETING
June 10, 2025

1 and 2. Roll Call and Call to Order Mayor Grove called the meeting to order at 7:00 p.m. Present were Mayor Grove; Council Members, Batcher, L. Lewis, J. Lewis, and Hayden. Also present: City Attorneys Jeff Farnham and Andrea Griffin, City Administrator Cameron Gales, Clerk Christie Donnermeyer, Deputy Clerk Jon Barnhart, Building Inspector Rune van den Boogaart, Treasurer Lori Sorensen, and Library Director Sami Stewart.

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

3. Pledge of Allegiance the Pledge of Allegiance was recited.

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

5. Visitors/Correspondence No one spoke.

6. Approval of Agenda Mayor Grove requested removal of item no. 11 Gary Smith request for no parking signs along the north side of property. This matter was resolved with the City Administrator. Council member Batcher moved to approve the revised agenda. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

7. Consent Agenda Mayor Grove requested item 7.I. removed from the consent agenda because of the conflict of interest with Council member J. Lewis. Discussions were held regarding various items on the invoice list. Treasurer Sorensen addressed the concerns and answered questions. Council member L. Lewis moved to approve the revised consent agenda. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. Items on the consent agenda were: May 13, Council minutes; Treasurer's Report, May Payroll \$145014.10 & IRA \$3203.03; Keno Receipts \$9008.28; PeopleService Report, Minutes and/or statistics of the following boards and/or committees: May Library statistics, April 15, 2025 Planning Commission minutes; May 8, 2025 Cemetery minutes; reappointment of Cal Peacock to the Board of Adjustments; and the following bills: **Services/Utilities/Insurance:** Accufund \$7542.00; Aflac \$376.83; American Legal Publishing \$140.00; Black Hills \$522.31; Century Link \$67.92; Cintas \$242.56; Core & Main \$3950.00; Cox Business \$384.67; Creative Planning \$5120.00; DataShield \$99.64; Douglas Cnty Env Ser \$4314.00; Eagle Engineering \$85023.04; Elkhorn Fence \$4790.00; Farnham & Griffin \$6129.50; FiveNines \$5894.18; Fontenelle Forest \$300.00; FP Finance \$152.96; Fremont Dept Utilities \$63001.27; Great Plains Comm \$1020.03; Mutual of Omaha \$1760.38; National League of Cities \$952.00; Neb Law Enforcement \$15.00; Neb Municipal Clerks Assn \$100.00; Neb Water Resources Assn \$105.00; OPPD \$22873.74; PeopleService \$34824.00; The Daily Record \$480.90; Waste Conn \$402.22; Workplace Screening \$70.20; YMCA \$60.00; **Supplies/Equipment:** Amazon Business \$1641.19; Aqua-Chem \$1539.00; Baker & Taylor \$438.37; Bound to Stay Bound \$482.09; Cappel Auto \$77.91; Cintas \$367.60; Eakes \$695.32; FNB Credit Card \$4928.96; Getzschman

Heating \$2377.80; Great Plains Uniforms \$742.43; Host Coffee \$113.85; Indra Inc \$2500.00; JD Car Wash \$134.30; John Deere Financial \$173.83; Johnson Controls \$1235.00; Lanoha \$529.97; Lien Termite \$92.00; Love's \$981.30; Meco-Henne Contracting \$114660.00; Menards – Fremont \$27.83; Michael Matzen \$825.00; Midwest Alarm \$275.64; Midwest Tape \$25.49; Omaha Childrens Museum \$249.00; Omaha Door & Window \$676.20; One Office Solution \$25.00; Quinn Jeff \$250.00; Rasmussen Welding \$300.00; Trekk Design \$1382.50; US Postal \$84.00; Valley Ace \$34.87; Vrba \$12167.20; Waterloo Mulch \$384.00; **Bond/Loan/TIF Payments:** FNB/bond \$5962.50; FNB/bond \$5962.50; NDEE \$78866.23; Mallard \$264753.71; Bluewater \$650382.07; **Reimburse/Refund:** Art of Craftsman \$1000.00; Backman A \$500.00; Charles Thomas Homes \$2,000.00; Ground Builders \$500.00; Midwest Dwellings \$1050.00; Rodrigues A \$500.00; Vencil Const \$500.00; Wiese Plumbing \$2205.00.

Consent Agenda item 7.I. Re-appoint Krista Lewis to the Cemetery Board (term 06/2028). Council member L. Lewis moved to approve the re-appointment. Hayden seconded. YES: Batcher, L. Lewis, and Hayden. NO: no one. Abstained: J. Lewis. Motion carried.

8. Library the Library Director Sami Stewart addressed council with a request to close Second Street from Spruce Street to the Valley Public Library on July 9 from 9:00 a.m. to 12:00 p.m. for a Summer bike rodeo. Council member L. Lewis moved to approve the closure. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

9. Ginger Cove Common Area Company Patricia O'Connor addressed council requesting to close Ginger Cove entrance on July 3, 2025 from 10:00 a.m. to 11:00 p.m. for annual fireworks show that evening and due to an anticipated large attendance, and will hire a security company to monitor guests entering and leaving Ginger Cove. Also, closure of Ginger Cove Road from the Ginger Cove entrance to Peppermill Point on July 4, 2025 from 10:00 a.m. to 10:30 a.m. for an Independence Day parade. Council member L. Lewis moved to approve the requests. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

10. Valley Shores HOA Derrik O'Brien addressed council in place of James Taylor requesting to close 281st Street from Eagle Circle to Herron Circle on July 4, 2025 from 9:30 a.m. to 11:00 a. m. for a children's parade and closure of 281st Street from Herron Circle to 280th Street from 9:30 p.m. to 11:00 p.m. for a fireworks display. Council member L. Lewis moved to approve the request. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

11. Gary Smith request for no parking signs along north side of property was removed from the agenda.

12. Cornhusker State Games and Triathlon Eric Moser addressed council the date of the Games is set for July 13, 2025 and requested approval of the race activities. Council member L. Lewis moved to approve the request. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

13. Flatwater Lakes Estates LLC (Champion Shores) City Engineer Greg Perry addressed council regarding questions concerning the preliminary plat. Mike Adair, PeopleService addressed questions regarding current water infrastructure supporting the new development. Mayor Grove opened the public hearing. Roger Bevington 304 N. West St. voiced concerns about the public access area and the issues of patrolling and access for fire and rescue for that area along with potential issues of trespass on private property. Doreen Nestander 28437 Laurel Cir. voiced concerns with traffic, parking, and pedestrian traffic. Mayor Grove closed the public hearing. Council member L. Lewis moved to table the preliminary plat until the next meeting. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

14. Resolution No. 2025-10 Interlocal Agreement with Douglas County, Nebraska/Douglas County Libraries and the City of Valley. City Attorney Farnham addressed council along with Library Director Stewart. The revisions to the Interlocal Agreement were made and the final Agreement was presented to Council. Council member L. Lewis moved for passage of Resolution No. 2025-10 Interlocal Agreement with Douglas County, Nebraska/Dougals County Libraries and the City of Valley. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion Carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

15. Nuisance Property the Building Inspector gave a status report on nuisance properties. Two have been demolished, one is in the repair process, two have extensions while the property owner obtains a contractor for demolition, two have retained legal counsel, and two we have not received a response. Rune is currently working with the City's attorneys to craft a follow-up letter to the non-respondents.

16. Pool The City Administrator gave a status on the pool. The contractor started the repair work for concrete removal to the existing drain return supply lines. During the work, the contractor noted that nothing was grounded to prevent electrical shock. After inspection by the City Administrator, Building Inspector, and City Engineer, an electrical permit was obtained, and the Douglas County Electrical inspector performed a site visit. The Electrical Inspector stated that the pool would not pass inspection without proper grounding. Further, there are two drains which need to be replaced and both pipes failed pressure tests which indicate they are leaking as well. In summary, the pool cannot be repaired. City Engineer Greg Perry stated that there is no way to x-ray to find out the condition of the metal grid in the concrete used for grounding. The City Administrator is to provide all options to Council for their consideration.

17. Building and Zoning The Building Inspector addressed council with an update; 38 permits were issued, 5 new homes under construction, performed 118 inspections. His department is also going to be interviewing for a new administrative assistant.

18. City Administrator The City Administrator addressed council with an update on the storm sirens. Two storm sirens are in the process of repairs. The Community clean up day had a great turnout.

19. People Service Mike Adair addressed council by introducing a new assistant regional manager, Jeremy from North Bend. The past month was a bad month for discolored water, the worst he has seen. High demand causes fluctuation in pressure resulting in dislodging of the sediment in the pipes. People Service flushed the entire town and eliminated complaints in two days. Until the decision is made regarding replacement, they will be flushing more in certain areas. They are also working with NDEE and Nebraska Rural Water for assistance with mitigation. Making progress on replacement of non-working water meters. Water testing is being conducted as required by the State.

20. City Engineer

The City Engineer gave an update on the progress of the water plant expansion. Council member J. Lewis moved for passage of Resolution No. 2025-16 approving contractor's application for payment no. 5 in the amount of \$180,729.00 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.

Council member L. Lewis moved for approval of change order no. 3 for an increase in the amount of \$51,271.37 from Vrba Construction for the Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station improvements. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis and Hayden. NO: no one, motion carried.

Council member L. Lewis moved for passage of Resolution No. 2025-17 approving contractor's application for payment no. 4 in the amount of \$164,866.97 from Vrba Construction Val-haven (Southwest No. 2) and Ginger Woods No. 2 lift station improvements. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member L. Lewis moved for passage of Resolution No. 2025-18 approving contractor's application for payment no. 1 in the amount of \$115,499.31 from United Utilities and Excavation for the Valley Landing sanitary sewer, water main, and storm sewer improvements. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member J. Lewis moved for passage of Resolution No. 2025-19 approving contractor's application for payment no. 1 in the amount of \$28,845.00 from NL & L Concrete for Valley Lakes Business Park sanitary sewer and water main improvements. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

The City Engineer reviewed the bids received for the water main replacement at Park and Platte Streets. Council member L. Lewis moved to award the bid to Vrba Construction in the amount of \$213,911.75. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one, motion carried.

Council member Batcher moved for passage of Resolution No. 2025-20 approving contractor's application for payment no. 1 in the amount of \$52,000.00 from Wiese Plumbing for swimming pool repairs. 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.

Council member J. Lewis moved for passage of Resolution No. 2025-21 approving contractor's application for payment no. 1 in the amount of \$29,421.00 from 2 the T Construction, LLC for Park Ave. and Platte St. paving improvements. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

21. **City Attorney** City Attorney Farnham gave updates on the following: Glass Lake was approved by the Douglas County Planning Board subject to an interlocal agreement which is currently in negotiations. Working on a right-of-way agreement with DC West. Reviewing zoning matters and scheduling a TIF committee meeting.

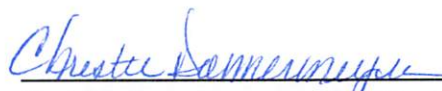
22. **Mayor's Report** Valley PD received a letter of gratitude from Waterloo Police Department for the assistance provided by Officer Willmann. The Public Works Superintendent position has been reposted. The City has hired a Deputy Clerk. Water restrictions have been implemented to help with pressure fluctuations.

23. **Upcoming items** Planning Commission and Valley Days Foundation meeting Tuesday June 17. Library Bike Rodeo July 9.

24. **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 8:42 p.m.



Cindy Grove, Mayor



Christie Donnermeyer, City Clerk

Treasurer's Report June 2025							
		Cash					
		Balance	Net Income	Inter-fund	Balance	Investments	Outstanding
	Dept	5/30/2025	or (Loss)	Transfers	6/30/2025	6/30/2025	Checks
						\$14,554.22	\$ (21,185.16)
General - Fund 1		\$1,051,983.46	\$ (918,573.22)	\$463,325.28	\$596,735.52		
General MM		\$1,395,322.99	\$569.42	(\$101,242.00)	\$1,294,650.41		
Pines Assessments		\$312,486.15	\$740.51	\$6,740.09	\$319,966.75		
Bond - Fund 2	021	\$441,358.08	(\$7,500.73)	(\$6,740.09)	\$427,117.26		
C D A	001	\$1,000.00			\$1,000.00		
		\$3,202,150.68	(\$924,764.02)	\$362,083.28	\$2,639,469.94		
City of Valley Pooled Cash Proprietary Funds							
		Cash			Cash	Investments	
		Balance	Net Income	Inter-fund	Balance	6/30/2025	
		5/30/2025	or (Loss)	Transfers	6/30/2025	\$9,929.07	
Funds							
Water/Waste - Fund	024	\$2,071,021.25	(\$231,316.38)	(\$305,146.36)	\$1,534,558.51		
Cap. Facility Chg.	024	\$2,332,655.33	\$10,258.31	\$4,800.00	\$2,347,713.64		
		\$4,403,676.58	(\$221,058.07)	(\$300,346.36)	\$3,882,272.15		
		Cash			Cash		
		Balance	Net Income	Inter-fund	Balance		
	Dept	5/30/2025	or (Loss)	Transfers	6/30/2025		
Fund 4							
Nursing Home	050	\$1,103,180.10	\$25,929.92	(\$11,925.00)	\$1,117,185.02		
Fund 8							
Keno	056	\$400,636.76	\$9,203.89	(\$38,849.92)	\$370,990.73		
Fund 10							
Sales Tax	058	\$6,513,779.92	\$192,782.89		\$6,706,562.81		
ARPA		\$163,509.61	\$326.15	(\$10,962.00)	\$152,873.76		
		\$8,181,106.39	\$228,242.85	(\$61,736.92)	\$8,347,612.32		
Total All Funds		\$15,786,933.65	(\$917,579.24)	\$0.00	\$14,869,354.41	\$24,483.29	

City of Valley
Accounts Payable Status with Accounting Distribution by
Vendor

[1932] AFLAC

6/12/2025 7/09/2025 JUNE BILLING PERIOD 251.22

Total for[1932] AFLAC 251.22

[035184] Amazon Business

6/24/2025 7/09/2025 RON KING MEM. FUNDS 39.99
WATERING WAND

6/22/2025 7/09/2025 RON KING MEM. FUNDS 183.48
BOOKS X2, GARDEN SOIL PH TEST,
GARDEN SUPPORT CLIPS, PLANT
SOLUTION, CLIMBING TRELLIS X2,
DRI CLAY KRAFT

6/09/2025 7/09/2025 HP 910XL BLACK HIGH YIELD INK 52.58
CARTRIDGE

6/16/2025 7/09/2025 DELL DOCKING STATION 165.00

6/09/2025 7/09/2025 DELL WD19S DOCKING STATION 220.16
W/ADAPTER
DISPLAY PORT TO ADMI CABLE X2

6/26/2025 7/09/2025 WATERSENTRY PLUS 154.42
REPLACEMENT FILTER CARTRIDGE

Total for[035184] Amazon Business 815.63

[277930] Baker & Taylor

6/03/2025 7/09/2025 BOOKS X64 585.77

6/10/2025 7/09/2025 BOOKS X21 304.41

6/13/2025 7/09/2025 BOOKS X18 280.12

6/23/2025 7/09/2025 BOOKS X8 136.24

Total for[277930] Baker & Taylor 1,306.54

[1027] Barnhart, Jonathan

6/20/2025	7/09/2025	JONATHAN BARNHART MILEAGE, FOOD 2025 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE	123.90
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Total for[1027] Barnhart, Jonathan			123.90
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[1000359] BEN TYSOR

5/09/2025	7/09/2025	CPR TRAINING: MARTINEZ, CLARK, SPILINEK, ADAMS	193.00
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5/09/2025	7/09/2025	CPR TRAINING: SMITH, SORENSEN	96.50
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5/09/2025	7/09/2025	CPR TRAINING: VAN DEN BOOGAART	44.77
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5/09/2025	7/09/2025	CPR TRAINING: SHEETS, MUSSON	96.50
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Total for[1000359] BEN TYSOR			430.77
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[7966] Black Hills Energy

6/24/2025	7/09/2025	NATURAL GAS ALL DEPARTMENTS PERIOD: 05/23/2025 - 06/23/2025	478.83
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Total for[7966] Black Hills Energy			478.83
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[1000112] BOUND TO STAY BOUND

6/09/2025	7/09/2025	BOOKS X6	120.68
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Total for[1000112] BOUND TO STAY BOUND			120.68
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[1203] CAPPEL AUTO SUPPLY

6/03/2025	7/09/2025	JD GATOR BATTERY CABLE TERMINAL BATTERY CABLE LUG BATTERY CABLES	19.47
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6/13/2025	7/09/2025	ENGINE OIL FILTER 300 X1 ENGINE OIL FLTER X2 GOLD OIL FILTER X2 SYNTHETIC 0W20 X3	158.42
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6/16/2025	7/09/2025	1/2" DRIVE RATCHET	111.99
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6/19/2025	7/09/2025	SYNTHETIC OIL 5W20 FOR VOLT	59.98
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6/26/2025	7/09/2025	2016 FORD EXPLORER EXACT FIT DRIVERS SIDE T12 EXACT FIT DRIVERS SIDE T12	51.98
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Total for[1203] CAPPEL AUTO SUPPLY 401.84

[2961] CENTURYLINK

6/24/2025 7/09/2025 POOL PHONE - VACATION MODE 67.92
SERVICE- 06/24/2025 -
07/23/2025

Total for[2961] CENTURYLINK 67.92

[631025] CINTAS CORP

6/26/2025 7/09/2025 CINTAS - CITY OF VALLEY 102.66
INVOICE: 4235088429 \$105.78
AIR SVC, SOAP, 3X5, 4X6, 4X6
LOGO
3X5 -1, 4X6 - 4, 4X6
LOGO -2
Credit on acct. (\$3.12)

6/26/2025 7/09/2025 CINTAS - VALLEY PUBLIC LIBRARY 119.98
INVOICES: 4233623698 \$18.33
3X10, 4X6
4235088480 \$101.65
TP RFL, AIR SVC, SOAP, PAPER
TWL, 3X10, 4X6

Total for[631025] CINTAS CORP 222.64

[28330] CORE & MAIN

6/23/2025 7/09/2025 ALLY 3/4S 25' 3W PE 1000G 3,600.00
SM 4WHL V2VPX5XSGLD

Total for[28330] CORE & MAIN 3,600.00

[650976] COX BUSINESS

6/01/2025 7/09/2025 COX 06/01/2025 - 06/30/2025 313.71
INTERNET & TV
CITY
HALL/POLICE/STREETS/WATER

Total for[650976] COX BUSINESS 313.71

[8458] DATASHIELD CORPORATION

6/26/2025 7/09/2025 POLICE ONSITE DESTRUCTION 50.00

Total for[8458] DATASHIELD CORPORATION 50.00

[88623] DEMCO

6/23/2025	7/09/2025	PS STRIP BACK DATE DUE SLIP X4	224.25
		POLYFIT JACKET X6	
		DEMCO UTILITY GLASS X2	

Total for[88623] DEMCO			224.25
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[1000205] Digital Ally

6/23/2025	7/09/2025	ANNUAL PAYMENT 2 OF 3	6,516.00
		CHARGER KIT, QUICKVU 8, MOLLE	
		FABRIC CLIP, FVPRO SUB PLAN 90 3	
		YEAR	

Total for[1000205] Digital Ally			6,516.00
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[1003] Donnermeyer, Christie

6/20/2025	7/09/2025	CHRISTINE DONNERMEYER	256.84
		LODGING FINANCIAL CONFERENCE	

Total for[1003] Donnermeyer, Christie			256.84
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[7061280] DREAMSCAPE HOMES

7/01/2025	7/09/2025	BUILDING PERMIT REFUND AT	1,000.00
		28548 JESSIE CR	

Total for[7061280] DREAMSCAPE HOMES			1,000.00
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[12100] Eagle Engineering Group LLC

7/01/2025	7/09/2025	WATER TREATMENT PLANT	20,642.48
		EXPANSION	

7/01/2025	7/09/2025	VALLEY LAKES BUSINESS PARK	8,812.02
		SANITARY SEWER IMPROVEMENTS	

7/01/2025	7/09/2025	CHAMPION SHORES GENERAL	1,177.40
		ENGINEERING SERVICES	

7/01/2025	7/09/2025	VALLEY LANDING SANITARY	10,955.89
		SEWER, STORM SEWER, WATER	
		MAIN IMPROVEMENTS	

7/01/2025	7/09/2025	PARK AVE & PLATTE WATER MAIN	6,593.64
		REPLACEMENT	

7/01/2025	7/09/2025	SWIMMING POOL REPAIRS	8,871.29
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7/01/2025	7/09/2025	GENERAL ENGINEERING SERVICES	3,192.35
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Total for[12100] Eagle Engineering Group LLC			60,245.07
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[4280] ELECTRIC PUMP

2/19/2025	7/09/2025	INSTALL REPAIRED CHANNEL MONSTER/CHANNEL BRACKET	661.25
Total for[4280] ELECTRIC PUMP			661.25

[220] FARNHAM & GRIFFIN, P.C., L.L.O.

6/30/2025	7/09/2025	LEGAL SERVICES 06/01/2025 - 06/30/2025CHAMPION SHORES CLAIM DC WEST RIGHT OF AWAY AGREEMENT GENERAL GLASS LAKE SNIGE APPEAL VALHAVEN NUISANCES	5,985.00
Total for[220] FARNHAM & GRIFFIN, P.C., L.L.O.			5,985.00

[186] First Nebraska Bank (Brainard)

6/23/2025	7/09/2025	NURSING HOME BOND PAYMENT #132 JULY 2025 INTEREST \$2500.22 PRINCIPAL \$3462.28	5,962.50
Total for[186] First Nebraska Bank (Brainard)			5,962.50

[2020002] FIRST NEBRASKA BANK (CREDIT CARD)

7/03/2025	7/09/2025	BHM WORLD HEARLD ONLINE	35.99
7/03/2025	7/09/2025	RUNE BUSINESS CARDS	32.08
6/16/2025	7/09/2025	SWIMMING POOL PAINT	329.22
7/03/2025	7/09/2025	TWILIO SENDGRID COMPUTER SOFTWARE	19.95
6/20/2025	7/09/2025	BARNHART EMBASSY SUITES ROOM FOR FINANCIAL CONFERENCE	437.07
6/10/2025	7/09/2025	PUBLIC WORKS LUNCH FOR VALLEY CLEAN UP DAY - HARD WORK	59.92
6/19/2025	7/09/2025	BUSINESS CARDS: CAMERON SPILINEK	62.03
6/20/2025	7/09/2025	MAIL CHIMP	20.00

6/16/2025	7/09/2025	CONTAINERS FOR FALCON FUN PROGRAM	47.82
6/24/2025	7/09/2025	INTERLIBRARY LOAN RETURN POSTAGE	5.11
6/16/2025	7/09/2025	CM SCKT 1/2 DR24	14.97
5/31/2025	7/09/2025	GATORADE & PIZZA FOR VOLUNTEERS @ VALLEY CLEAN UP DAYS	136.95
4/28/2025	7/09/2025	COLOR PAPER BOOKMARKS MARKETING MATERIALS PAID BY FRIENDS DONATIONS	660.45
5/30/2025	7/09/2025	LNM: BARNHART REGISTRATOIN FEES/MEALS FINANCIAL CONFERENCE	583.00
Total for[2020002] FIRST NEBRASKA BANK (CREDIT CARD)			2,444.56
[203] FIRST STATE NEBRASKA BANK			
6/23/2025	7/09/2025	NURSING HOME BOND PAYMENT #132 JULY 2025 INTEREST \$2500.22 PRINCIPAL \$3462.28	5,962.50
Total for[203] FIRST STATE NEBRASKA BANK			5,962.50
[619] FIVE NINES TECHNOLOGY GROUP INC			
7/02/2025	7/09/2025	NEW WORK STATOIN FOR MAYOR CINDY DEL PRO 16 ULTRA 5 PROCESSOR DELL WD19S DOCK	1,533.69
7/01/2025	7/09/2025	JULY MONTHLY BILLING FEES	5,317.90
Total for[619] FIVE NINES TECHNOLOGY GROUP INC			6,851.59
[635] Fremont Department of Utilities			
5/05/2025	7/09/2025	MONTHLY SEWER CHARGE TEST - 05/16/2025 BOD 77/SOLIDS 126 05/28/2025 - 72,143,304 04/28/2025 - 53,540,896 CONSUMPTION 18,602,408 GALLONS; 24,868 CCF	77,394.35
Total for[635] Fremont Department of Utilities			77,394.35

[6064800] FRONTIER BUILDERS LLC			
6/27/2025	7/09/2025	BUILDING PERMIT REFUND 29117 MARY ST	1,000.00
Total for[6064800] FRONTIER BUILDERS LLC			1,000.00

[3218] Geoffrey Willmann			
6/27/2025	7/09/2025	GEOFF WILLMANN MILEAGE - DT INSTRUCTOR TRAINING	76.30
Total for[3218] Geoffrey Willmann			76.30

[2058] GREAT PLAINS COMMUNICATIONS			
7/01/2025	7/09/2025	GENERAL/POLICE/STREETS/WATER JULY 2025 TELEPHONE/INTERNET	809.91
7/01/2025	7/09/2025	LIBRARY JULY 2025 TELEPHONE/INTERNET	447.90
Total for[2058] GREAT PLAINS COMMUNICATIONS			1,257.81

[9444] Host Coffee Service			
6/09/2025	7/09/2025	100 GALLON RO WATER	5.50
6/30/2025	7/09/2025	WATER COOLER	31.03
7/02/2025	7/09/2025	DONUT SHOP BLEND COLUMBIAN CREAMER X2	89.03
Total for[9444] Host Coffee Service			125.56

[1937] JEO CONSULTING			
4/14/2025	7/09/2025	R221849.01 VALLEY CITY PARK PHASE 1	900.00
6/10/2025	7/09/2025	R221849.01 VALLEY CITY PARK PHASE 1 TOPOGRAPHIC STUDY DESIGN SERVICES SWPPP & PERMITTING BIDDING & NEGOTIATION CONSTRUCTION ADMINISTRATOR	5,400.00
Total for[1937] JEO CONSULTING			6,300.00

[152] JOHN DEERE FINANCIAL

6/25/2025	7/09/2025	TANK VENT STIHL O21	8.00
6/25/2025	7/09/2025	JD1575 FILLER CAP FUEL FILLER CAP STIHL O21	36.12
Total for[152] JOHN DEERE FINANCIAL			44.12
[1008] Johnson Controls Fire Protection			
6/06/2025	7/09/2025	1 EXTINGUISHER INSPECTION	450.00
Total for[1008] Johnson Controls Fire Protection			450.00
[1201] LANOHA			
6/27/2025	7/09/2025	OAK SWAMP WHITE X1	399.99
Total for[1201] LANOHA			399.99
[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES			
6/13/2025	7/09/2025	28467 Laurel- Water Deposit	150.00
6/13/2025	7/09/2025	28472 LAUREL CR - WATER DEPOSIT	91.75
6/13/2025	7/09/2025	28483 Laurel Cr - WATER DEPOSIT	33.50
6/13/2025	7/09/2025	28568 Jessie- Water Deposit	150.00
7/01/2025	7/09/2025	BUILDING PERMIT REFUND AT 28622 LAUREL CR	1,000.00
7/01/2025	7/09/2025	WATER DEPOSIT REFUND AT 28622 LAUREL CR	150.00
Total for[7034500] LIM CONSTRUCTION DBA EVOLVED STRUC			1,575.25
[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE			
6/09/2025	7/09/2025	LOVE'S ACCT.# 3548803. POLICE/PUBLIC WORKS/BUILDING INSPECTOR/MAYOR-ADMIN INVOICES: 6014279301, 6014353039, 6014426459, 6014507492 06/02/225 - 06/29/2025	561.71
6/23/2025	7/09/2025	LOVE'S ACCT.# 3573399. POLICE INVOICES: 6014278625, 6014350646, 6014425551 06/02/2025 - 06/22/2025	1,026.08

Total for[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE	1,587.79
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[6058100] MAXIM ENTERPRISES LLC

6/13/2025	7/09/2025	WATER DEPOSIT REFUND 6508 N 289	150.00
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Total for[6058100] MAXIM ENTERPRISES LLC	150.00
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[1317] Menards- Fremont

6/26/2025	7/09/2025	SUMMER RECYCLING ZIP HINGE WHITE TILE CONCRETE MIX	150.73
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Total for[1317] Menards- Fremont	150.73
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[715733] Midwest Tape LLC

5/07/2025	7/09/2025	DRAGONET PROPHECY	24.99
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4/11/2025	7/09/2025	BOOKS X39	685.85
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4/09/2025	7/09/2025	BOOKS X26	413.30
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6/05/2025	7/09/2025	DVDS: MICKEY 17, PADDINGTON IN PERU	53.98
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6/12/2025	7/09/2025	DVD: SNOW WHITE	26.99
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6/20/2025	7/09/2025	DVDS: MINECRAFT; SNEAKS; CAPTAIN UNDERPANTS, REPTILE ROOM, WIDE WINDOW	261.64
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6/26/2025	7/09/2025	DVD: FALLOUT SEASON 1 SINNERS	59.23
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Total for[715733] Midwest Tape LLC	1,525.98
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[1457] Nebraska Sweeping Inc

6/18/2025	7/09/2025	STREET SWEEPING 06/09/2025 - 06/12/2025 RESIDENTIAL 136X - \$2703.68 WIDE STREETS 13X - \$404.04 10% FUEL SURCHARGE - \$310.77	3,418.49
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Total for[1457] Nebraska Sweeping Inc	3,418.49
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[3065] OPPD

6/01/2025 7/09/2025 ALL DEPARTMENTS 26,107.73
05/07/2025 - 06/09/2025

Total for[3065] OPPD 26,107.73

[1617] PEOPLESERVICE INC

6/15/2025 7/09/2025 JULY MONTHLY 34,824.00
WATE/WASTEWATER SERVICE

Total for[1617] PEOPLESERVICE INC 34,824.00

[1000280] PLAYAWAY PRODUCTS

6/11/2025 7/09/2025 BOOKS X4 243.96
WONDERBOOK SPINE LABEL X2
USB CORD

Total for[1000280] PLAYAWAY PRODUCTS 243.96

[1000144] RETIREMENT PLAN CONSULTANTS LLC

7/03/2025 7/09/2025 WM FIDUCIARY INVESTMENT 436.54
MANAGEMENT SERVICE
RECORD KEEPING/CUSTODIAL
RPC PER PARTICIPANT CHARGE

Total for[1000144] RETIREMENT PLAN CONSULTANTS LLC 436.54

[1160008] S2 ROLLOFFS

6/27/2025 7/09/2025 12 YARD ROLL OFF DUMPSTER X 6,080.00
32
VALLEY CLEAN UP DAYS

Total for[1160008] S2 ROLLOFFS 6,080.00

[1024] Sorensen, Lori

6/20/2025 7/09/2025 LORI SORENSEN MILEAGE, 326.84
LODGING - 2025 MUNICIPAL
ACCOUNTING AND FINANCIAL
CONFERENCE

Total for[1024] Sorensen, Lori 326.84

[1000432] STALKER RADAR APPLIED CONCEPTS, INC

7/03/2025 7/09/2025 ASSY RSERIES LIDAR WIRELESS 1,645.00
LIDAR RLR BATTERY CELL
LIDAR RLR DUAL BAY BATTERY
CHARGER
SOFT STORAGE BAG
LIDAR CERT OF ACCURACY
LIDAR RLR QUICK START GUIDE
LABEL FOR DOC KIT
LIDAR SHIPPING BOX W/FOAM

Total for[1000432] STALKER RADAR APPLIED CONCEPTS, INC			1,645.00
[3860] STOMP CHOMP ROAR			
1/06/2025	7/09/2025	PREHISTORIC PEP RALLY/TRAVEL	400.00
Total for[3860] STOMP CHOMP ROAR			400.00
[1000420] TERRACON			
6/05/2025	7/09/2025	VALLEY WATER TREATMENT PLAN EXPANSION 23-66 SERVICES THROUGH 04/29/2025 - 05/17/2025	2,710.50
Total for[1000420] TERRACON			2,710.50
[2019902] THE DAILY RECORD			
5/12/2025	7/09/2025	NOTICE OF MEETING PLANNING COMMISSION	27.33
6/27/2025	7/09/2025	NOTICE OF MEETING CITY COUNCIL	24.67
6/27/2025	7/09/2025	NOTICE OF MEETING CITY COUNCIL WORK SESSION	29.33
6/27/2025	7/09/2025	NOTICE OF MEETING COMMUNITY DEVELOPMENT	20.67
6/10/2025	7/09/2025	NOTICE OF MEETING MINUTES	105.33
7/03/2025	7/09/2025	NOTICE OF MEETING PLANNING COMMISSION	27.33
Total for[2019902] THE DAILY RECORD			234.66
[20221] TRADEMARK HOMES INC.			
6/27/2025	7/09/2025	WATER DEPOSIT 6412 N 293 CR	150.00
Total for[20221] TRADEMARK HOMES INC.			150.00
[1411] TREKK Design Group LLC			
6/17/2025	7/09/2025	GINGER COVE SEWER LINE JET/CLEAN, REMOVE ROOTS, TELEWISE	2,950.00
Total for[1411] TREKK Design Group LLC			2,950.00
[7304] VALLEY ACE HARDWARE			
6/02/2025	7/09/2025	BAKING SODA X3	7.17
6/04/2025	7/09/2025	CAULK GUT/FLSH GRY	9.99

6/13/2025	7/09/2025	TOMATO CAGE X2 STRAWBERRY X2 PASSION FLOWER X2 LAVENDER ORGANIC RADISH WORK GLOVES KNEE PAD PLANT TRAINING WIRE	83.89
6/20/2025	7/09/2025	DWNSPT 3"X4"X10' WHT ELBOW A 3"X4" ALUM WHT X2	43.97
6/25/2025	7/09/2025	MARKING PAINT PL BLUE X4 FLAG MARK STNDBLU 2.5X3.5	49.95
Total for[7304] VALLEY ACE HARDWARE			194.97
[2233] Verizon Wireless			
6/04/2025	7/09/2025	05/05/2025 - 06/04/2025 GENERAL/POLICE	636.99
Total for[2233] Verizon Wireless			636.99
[2240] VRBA Construction			
6/12/2025	7/09/2025	LIFT STATION REHAB 04/04/2025	3,000.00
6/12/2025	7/09/2025	HYDRANT REPAIR 06/09/2025 318 W SUNSET	2,001.00
6/12/2025	7/09/2025	EMERGENCY REPAIR WATER MAIN VALVE 06/09/2025 31 GINGER WOODS CR	5,225.00
Total for[2240] VRBA Construction			10,226.00
[679859] Waste Connections of Nebraska Inc			
7/01/2025	7/09/2025	LIBRARY/CITY HALL/BALLFIELDS/PUBLIC WORKS JULY 2025	303.40
Total for[679859] Waste Connections of Nebraska Inc			303.40
[02] WIESE PLUMBING & EXCAVATING INC			
5/21/2025	7/09/2025	153 GINGER COVE RD - LOCATE/HYDROEXCAVATED CURB STOP REPLACED 6" RISER/TOP HAT	1,718.00
Total for[02] WIESE PLUMBING & EXCAVATING INC			1,718.00
[4443] Workplace Screening Intelligence LLC			
6/30/2025	7/09/2025	DRUG SCREEN: BARNHART, SAMUEL MUSSON	140.40

Total for[4443] Workplace Screening Intelligence LLC	140.40
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Report Total	289,078.60
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July 2025 Additional bills for Council

YMCA- \$60.00

First Nebraska Bank Credit Card; Gales Hotel - \$185.00

First Nebraska Bank Credit Card; Gales Finance Conference -\$180.00

First Nebraska Bank Credit Card; Valley Ace Hardware - \$18.83

First Nebraska Bank Credit Card; Gales McDonald's -\$16.98

First Nebraska Bank Credit Card; Casey's Valley Clean Up - \$20.96

First Nebraska Bank Credit Card; Bobby Alcolock - \$156.84

Matzen Cleaning -\$825.00

Amazon Business -\$334.30

Gales Mileage Reimbursement - \$142.80

FP Finance - \$152.95

JO'S Car Wash (Fleet) - \$162.35

Core & Main-\$1797.70

BCBS- \$21,844.97

LIGHT – annual dues \$270.00

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$30,596.04
Salary	\$17,076.92
Cell Phone Reimbursement	\$55.41
Uniform	\$154.00
Total:	\$47,882.37

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$34,952.31
Deductions (included in gross wages)	Uncollected	Collected
2025 IRA 457(b)	\$1,724.82	\$0.00
2025 IRA 457(b) - Roth	\$607.53	\$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
Deduction Total:	\$3,692.78	\$0.00

Pay Code: 7796-26870-1645024

Pay Date: 06/13/2025

05/25/2025 through 06/07/2025

Pay Group: Payroll Period

City of Valley

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$3,906.75
Medicare	\$0.00	\$681.57
Social Security	\$0.00	\$2,914.19
State (NE)	\$0.00	\$1,734.77
Employee Tax Total:	\$0.00	\$9,237.28

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$681.57
NE-UI	\$0.00	\$5.75
Social Security	\$0.00	\$2,914.19
Employer Tax Total:	\$0.00	\$3,601.51

Grand Totals

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$34,952.31
Employee Taxes:	\$0.00	Employee Taxes:	\$9,237.28
Employer Taxes:	\$0.00	Employer Taxes:	\$3,601.51
Deductions:	\$3,692.78	Deductions:	\$0.00
		Fees:	\$212.86
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$48,003.96

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$34,969.25
Salary	\$17,076.92
Cell Phone Reimbursement	\$55.41
Excess PTO	\$5,376.86
Uniform	\$154.00
Total:	\$57,632.44

Net Pay

Net Check
Direct Deposit

Uncollected

\$0.00

Collected

\$41,867.97

Deductions (included in gross wages)

Uncollected

Collected

2025 IRA 457(b)	\$1,683.58	\$0.00
2025 IRA 457(b) - Roth	\$591.92	\$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
Vest	\$175.00	\$0.00
Vision	\$3.53	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$3,810.93	\$0.00

Pay Code: 7796-26870-1645026

Pay Date: 06/27/2025

06/08/2025 through 06/21/2025

Pay Group: Payroll Period

City of Valley

Employee Taxes (Included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$5,409.47
Medicare	\$0.00	\$822.90
Social Security	\$0.00	\$3,518.69
State (NE)	\$0.00	\$2,202.48
Employee Tax Total:	\$0.00	\$11,953.54

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$822.90
NE-UI	\$0.00	\$22.10
Social Security	\$0.00	\$3,518.69
Employer Tax Total:	\$0.00	\$4,363.69

Grand Totals

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$41,867.97
Employee Taxes:	\$0.00	Employee Taxes:	\$11,953.54
Employer Taxes:	\$0.00	Employer Taxes:	\$4,363.69
Deductions:	\$3,810.93	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$58,185.20

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2025 IRA 457(b)					
Adams, Brandon	86.30	\$182.70	\$1,850.30	\$182.70	\$1,850.30
Cassell, Andrew	79.85	\$0.00	\$0.00	\$79.28	\$941.36
Clark, Caleb	13.72	\$381.79	\$8,682.67	\$24.81	\$564.12
Dohrmann, Kenneth	85.23	\$206.43	\$2,345.12	\$206.43	\$2,345.12
Donnermeyer, Christie	80.00	\$265.39	\$3,163.66	\$159.23	\$1,898.15
Emmi, Sarah	78.58	\$59.48	\$638.58	\$59.48	\$638.58
Musson, James	87.27	\$138.34	\$1,653.19	\$138.34	\$1,653.19
Sheets, Tim	93.07	\$186.99	\$2,059.90	\$186.99	\$2,059.90
Sorensen, Lori	77.13	\$0.00	\$0.00	\$122.64	\$1,279.37
Stewart, Samantha	80.00	\$0.00	\$0.00	\$143.08	\$1,689.86
Van Den Boogaart, Jeroen	80.00	\$180.77	\$2,151.89	\$216.92	\$2,582.22
Willmann, Geoffrey	84.18	\$122.93	\$1,399.75	\$122.93	\$1,399.75
Grand Total					
Total Count: 12	Grand Total: 925.33	\$1,724.82	\$23,945.06	\$1,642.83	\$18,901.92

* 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
2025 IRA 457(b) - Roth					
Cassell, Andrew	79.85	\$79.28	\$941.36	\$0.00	\$0.00
Sorensen, Lori	77.13	\$204.40	\$2,132.32	\$0.00	\$0.00
Stewart, Samantha	80.00	\$143.08	\$1,689.86	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$180.77	\$2,151.89	\$0.00	\$0.00
Grand Total					
Total Count: 4	Grand Total: 316.98	\$607.53	\$6,915.43	\$0.00	\$0.00

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2025 IRA 457(b)					
Adams, Brandon	80.37	\$169.25	\$2,019.55	\$169.25	\$2,019.55
Cassell, Andrew	79.97	\$0.00	\$0.00	\$79.17	\$1,020.53
Clark, Caleb	14.50	\$403.61	\$9,086.28	\$26.22	\$590.34
Dohrmann, Kenneth	80.00	\$181.01	\$2,526.13	\$181.01	\$2,526.13
Donnermeyer, Christie	80.00	\$265.39	\$3,429.05	\$159.23	\$2,057.38
Emmi, Sarah	84.47	\$65.03	\$703.61	\$65.03	\$703.61
Musson, James	83.65	\$135.50	\$1,788.69	\$135.50	\$1,788.69
Sheets, Tim	83.35	\$166.29	\$2,226.19	\$166.29	\$2,226.19
Sorensen, Lori	71.28	\$0.00	\$0.00	\$113.34	\$1,392.71
Stewart, Samantha	80.00	\$0.00	\$0.00	\$143.08	\$1,832.94
Van Den Boogaart, Jeroen	80.00	\$180.77	\$2,332.66	\$216.92	\$2,799.14
Willmann, Geoffrey	81.28	\$116.73	\$1,516.48	\$116.73	\$1,516.48
Grand Total					
Total Count: 12	Grand Total: 898.87	\$1,683.58	\$25,628.64	\$1,571.77	\$20,473.69

* 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
2025 IRA 457(b) - Roth					
Cassell, Andrew	79.97	\$79.17	\$1,020.53	\$0.00	\$0.00
Sorensen, Lori	71.28	\$188.90	\$2,321.22	\$0.00	\$0.00
Stewart, Samantha	80.00	\$143.08	\$1,832.94	\$0.00	\$0.00
Van Den Boogaart, Jeroen	80.00	\$180.77	\$2,332.66	\$0.00	\$0.00
Grand Total					
Total Count: 4	Grand Total: 311.25	\$591.92	\$7,507.35	\$0.00	\$0.00

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

Commission Summary

Date

6/18/2025



Paid to
City of Valley

For Period
6/1-6/15/2025

Description	Amount
	3,312.55

Amount \$3,312.55

Commission Summary

Date

7/3/2025



Paid to
City of Valley

For Period
6/16-6/30/2025

Description	Amount
	3,941.99

Amount \$3,941.99

Date: July 2, 2025

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: June 2025

Water Operation & Maintenance:

- On Tuesday the 10th, there was a water main break at 3rd and North Spruce. This marks the fourth break in this 50-foot section just this year. Due to the repeated failures, the water main in this area needs to be replaced.
- A total of 400 locate requests were completed during the month.
- We worked with Vrba Construction on the Park Street water main replacement, shutting down the water main four times to allow them to tie into the existing system.
- Significant time was spent coordinating with contractors working on residential buildings and at the water plant. The water plant expansion is progressing well, and we continue to provide support as needed.
- We received a number of brown water complaints in a single day. Upon investigation, we discovered that contractors working on Highway 275 were drawing water from a centrally located fire hydrant in town. We instructed them to use the hydrant at the water tower instead, which they agreed to. We confirmed they were using a water meter. After redirecting their water sources, the brown water complaints stopped. When complaints were received, we visited affected homes and found that running the water briefly cleared up the discoloration.
- Water meter readings for the month totaled 1,437 out of 1,598, achieving an 89.9% read rate. Progress continues on repairing non-functioning meters, which is reflected in improving numbers. While 100% is not feasible due to ongoing new builds and damaged meters, we are closing the gap. Once all problematic meters are addressed, future efforts will focus on maintenance and installation of MXUs in new homes.

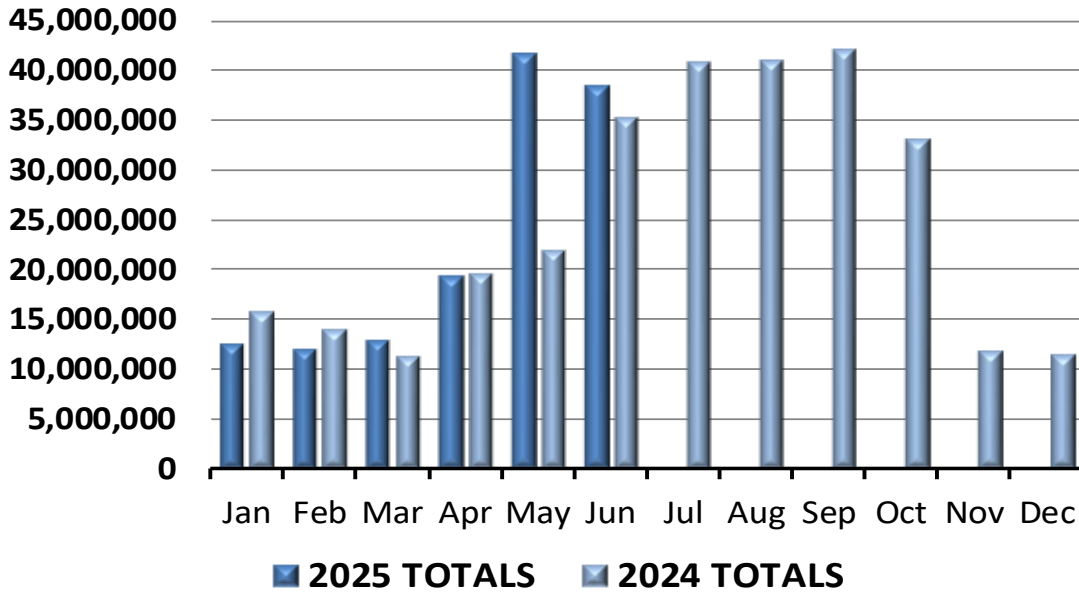
Wastewater Operation & Maintenance:

- On Saturday the 7th around 7pm, the GW #3 lift station experienced a backup. Attempts to get a vac truck and activate the bypass system were unsuccessful. I contacted Mike Adair to report the issue, and with no other options, we discharged approximately 1,000 gallons of sewage over the dike and into a natural drainage ditch. Mike Adair notified the state of the incident. Rain that night and the following day diluted the discharge, eliminating any health risks.

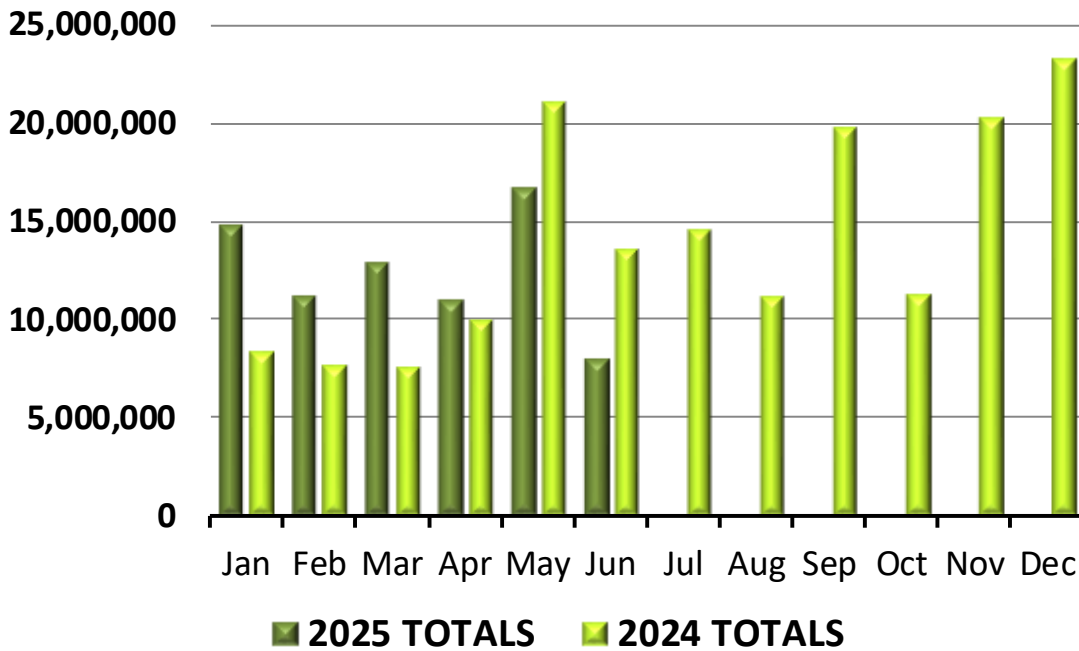
- The following Saturday, Vrba repaired the bypass line, allowing us to resume pumping into the sewer system. Trekk was brought in to clean out the lift station. GW #3 remains one of the few stations where pumps must be manually pulled using confined space practices.
- While preparing to remove the pumps at GW #3, we encountered a malfunction with our crane. Without it, we could not complete the job. A new winch was ordered and installed. The station is currently operating with a bypass pump, which functions well as a temporary solution. We are monitoring the station daily to ensure continued operation.
- At the Dairy Queen lift station, one pump failed. West-E-Con removed the pump for evaluation, and repair costs were estimated at more than 50% of the cost of a new unit. With new development planned on that side of town, the engineer is reviewing whether a larger pump will be needed to accommodate increased demand. This lift station handles all sewage from that area and pumps it to the main lift station on Meigs Street.
- The pump at the Meigs Street storm sewer lift station was removed and sent out for repair due to a damaged power cable.
- Electric Pump conducted another inspection of the lift stations at Meigs Street and Byersville. We received a quote to replace the pumps that are over 20 years old. This proposal has been submitted to the engineer for review and to obtain additional quotes.

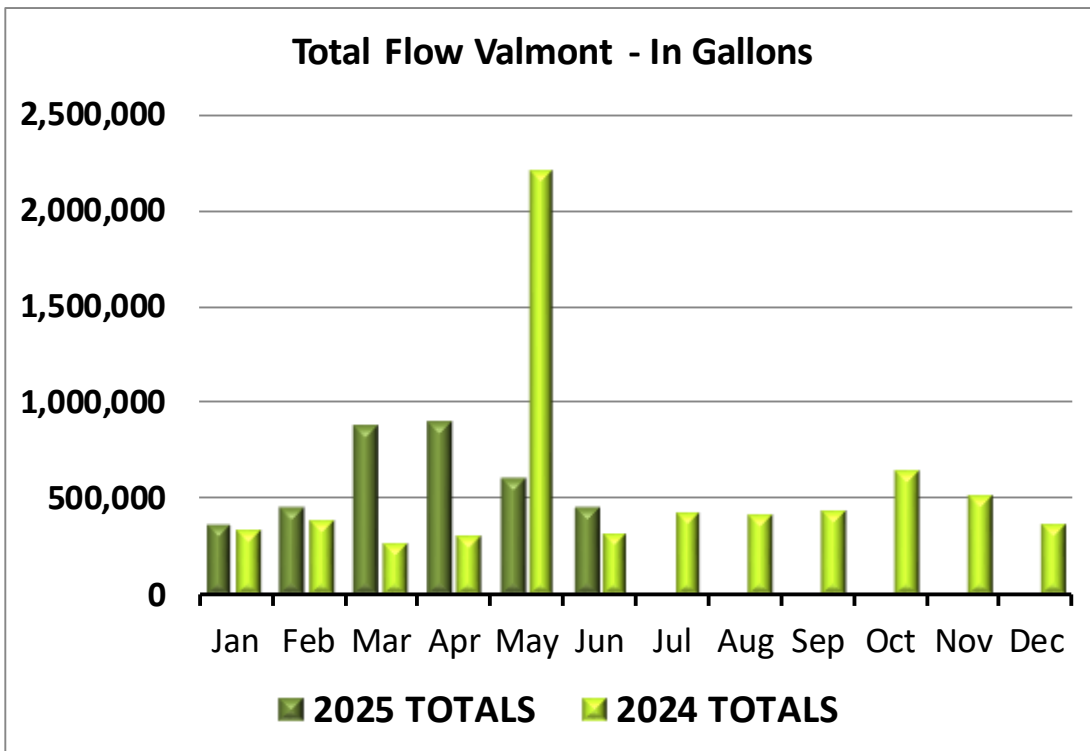
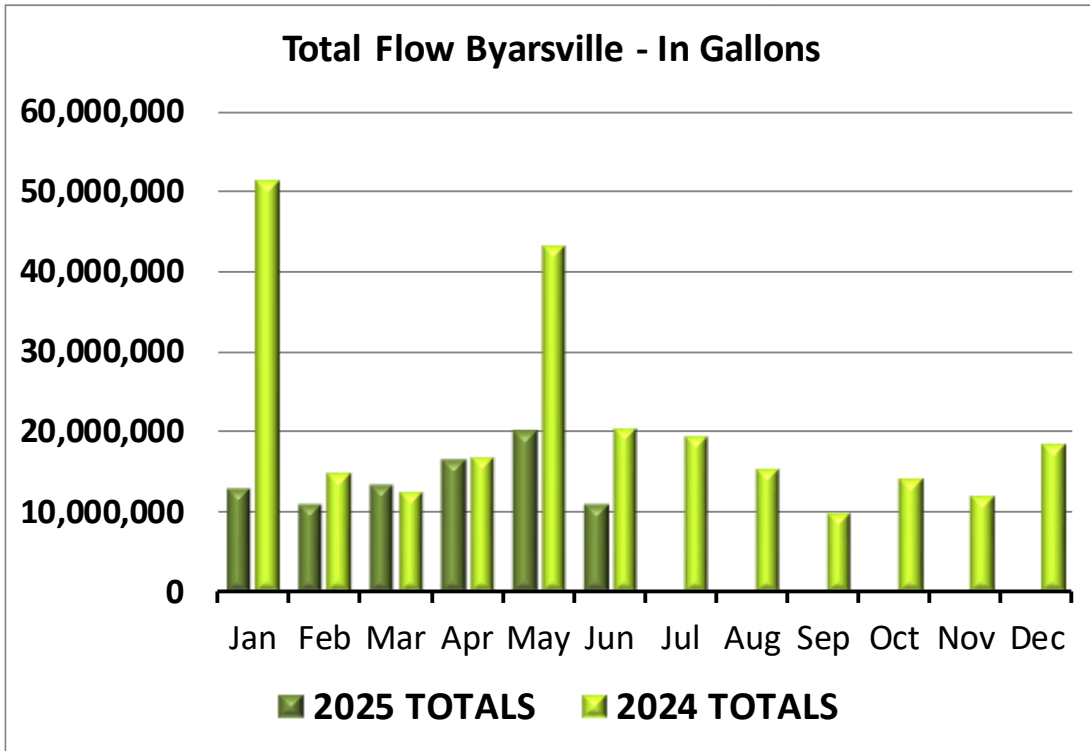
		June-25	May-25	June-24
Water				
	Units			
Total Monthly Pumped Valley	gallons	38,602,000	41,740,000	35,354,000
Daily Average Pumped Valley	gallons	1,258,000	1,312,774	1,136,000
Average Fluoride Residual	mg/L	0.00	0.00	0.00
Fluoride used	lbs	155.10	157.20	137.00
Average Chlorine Residual	mg/L	0.47	0.52	0.49
Chlorine used	lbs	3,500.00	3,744.00	4,118.00
Potassium Permanganate	lbs	1,176.00	864.00	1,034.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	7,956,000	16,751,000	13,584,000
Avg Daily Flow Meigs Street	gallons	265,000	558,400	453,000
Total Flow Byersville	gallons	10,797,000	19,825,000	20,500,000
Avg Daily Flow Byersville	gallons	360,000	660,800	683,000
Total Flow Valmont	gallons	450,000	595,000	428,780
Avg Daily Flow Valmont	gallons	15,000	19,800	13,831

Monthly Water Pumped Valley- In Gallons



Total Flow Meigs - In Gallons





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$32,162.00	\$7,640.00	24%	67%
Total	\$32,162.00	\$7,640.00	24%	100%

June Work Orders Completed:

Completed	Equipment	Location	Task
06/03/25	VALLEY SHORES LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
06/03/25	VALLEY SHORES LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
06/03/25	VALLEY SHORES LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
06/03/25	AIR COMPRESSOR	30029 WT Valley, NE	Inspection
06/03/25	PORTABLE GAS MONITOR	30029 WT Valley, NE	Calibrate Equipment
06/03/25	FIRE EXTINGUISHERS	30029 WT Valley, NE	Inspection
06/04/25	BLUEWATER LIFTSTATION 7	30029 WW Valley, NE	LS Monthly PM
06/04/25	GINGER COVE LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
06/04/25	GINGER COVE LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
06/04/25	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
06/04/25	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
06/04/25	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
06/04/25	LIFT STATION #1-VALLEY, NE	30029 WW Valley, NE	LS Monthly PM
06/09/25	BLUEWATER LIFTSTATION 3	30029 WW Valley, NE	LS Monthly PM
06/09/25	BLUEWATER LIFTSTATION 4	30029 WW Valley, NE	LS Monthly PM
06/09/25	BLUEWATER LIFTSTATION 5	30029 WW Valley, NE	LS Monthly PM
06/09/25	BLUEWATER LIFTSTATION 6	30029 WW Valley, NE	LS Monthly PM
06/10/25	VALHAVEN LIFTSTATION	30029 WW Valley, NE	LS Annual PM
06/10/25	BLUEWATER LIFTSTATION 1	30029 WW Valley, NE	LS Monthly PM



Completed	Equipment	Location	Task
06/10/25	BLUEWATER LIFTSTATION 2	30029 WW Valley, NE LS	Monthly PM
06/11/25	MALLARD LANDING LIFT STATION 3	30029 WW Valley, NE LS	Monthly PM
06/11/25	MALLARD LANDING LIFT STATION 4	30029 WW Valley, NE LS	Monthly PM
06/11/25	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE LS	Monthly PM
06/11/25	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, NE LS	Monthly PM
06/11/25	VALHAVEN LIFTSTATION	30029 WW Valley, NE LS	Monthly PM
06/12/25	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE LS	Monthly PM
06/12/25	COUNTRY AIRE LIFTSTATION	30029 WW Valley, NE LS	Monthly PM
06/12/25	DAIRY QUEEN LIFTSTATION	30029 WW Valley, NE LS	Monthly PM
06/12/25	MALLARD LANDING LIFT STATION 1	30029 WW Valley, NE LS	Monthly PM
06/12/25	MALLARD LANDING LIFT STATION 2	30029 WW Valley, NE LS	Monthly PM

DAILY RECORDS**June 2025**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	525	526	347
Children	1243	493	2082
Computers			
Adults	17	56	28
Children	110	76	63
Fax/Copies	38	50	40
REFERENCE TRANSACTIONS			
Locating Library Materials	72	83	89
Readers' Advisory	35	37	27
Account info and renewals	37	27	47
Technology Assistance	23	78	86
Local Info	53	45	107
General Info	410	432	468
Total	630	702	824
TOTAL NUMBER OF LIBRARY PROGRAMS:			
Adults	7	6	6
Teens	9	11	4
Children	19	9	26
Pre-K	4	2	4
Total	39	28	40
TOTAL PROGRAM ATTENDANCE:			
Adults	46	35	30
Teens	45	69	25
Children	802	179	1467
Pre-K	34	14	283
Total	927	297	1805
NEW PATRONS			
Valley	13	9	20
Douglas County	7	4	1
Non-Douglas County	3	0	4
Total	23	13	25
Volunteers/hours	3/20	8/17	4/10
MATERIALS CHECKED OUT:			
Adult	863	733	944
Children	1986	1140	2517
Overdrive	388	354	259

CITY OF VALLEY
VALLEY PLANNING COMMISSION MINUTES
May 20, 2025

1 and 2. Roll Call and Call to Order: Larry Bottger, Chairman, Kyle Anderson, Scott Burke, Mark Conrey, Brian Foutch, Danielle Lowry, Jeremy Mayer. Absent: Greg Sunde, Jim Tomanek. Also present: Building Inspector Rune van den Boogaart, City Engineer Greg Perry, and City Attorney Andrea Griffin.

Chairman Bottger 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 desk.

5. Visitors/Correspondence: No one spoke.

6. Approval of Agenda: Member Anderson moved to approve the agenda. Burke seconded. YES: Bottger, Anderson, Burke, Conrey, Foutch, Lowry, Mayer. NO: no one. ABSENT: Sunde and Tomanek. Motion carried.

7. Consent Agenda: Member Conrey moved to approve the consent agenda. Foutch seconded. YES: Bottger, Anderson, Burke, Conrey, Foutch, Lowry, Mayer. NO: no one. ABSENT: Sunde and Tomanek. Motion carried. Items on the consent agenda: April 15, 2025 meeting minutes.

8. Building Design Standards Section 12.05 John Batcher presented to the Commission proposed revisions to the Valley Municipal Code 12.05 relating to site design standards. John believes revising the design standards by adding design standards for secondary structures in designated commercial areas would benefit the community as a whole. After discussion, Foutch moved to recommend beginning the process for the suggested revisions, with the understanding that the final version would be presented to Planning Commission at a later meeting for discussion, voting and recommending to City Council. Anderson seconded. YES: Bottger, Anderson, Burke, Conrey, Foutch, Lowry, Mayer. NO: no one. ABSENT: Sunde and Tomanek. Motion carried.

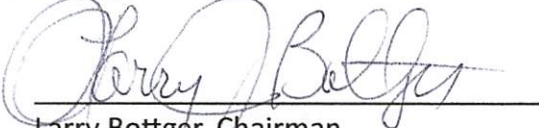
9. Public Hearings

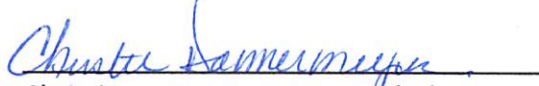
Flatwater Lakes Estates, LLC (Champion Shores). Public hearing to recommend zoning change from Industrial (I-2) and Residential (R-3) to Residential (R-3). Chairman Bottger opened the public hearing. Brent Beller, attorney for the developer, addressed the Commission regarding the upcoming TIF ask for public improvements and indicated there would be an area for public access. Kyle Vohl from E&A Consulting addressed concerns regarding drainage issues. City Engineer Perry also addressed drainage concerns. Roger Bevington 304 N. West St. voiced concerns about truck

traffic. Doreen Nestander 28437 Laurel Cir. voiced concerns with traffic, parking, and pedestrian traffic. City Engineer Perry addressed the requirement for a traffic study and how a traffic study works. Chairman Bottger closed the public hearing. After discussion, Bottger moved to recommend that the City Council approve the rezoning request. Foutch seconded. YES: Bottger, Anderson, Burke, Conrey, Foutch, Lowry, Mayer. NO: no one. ABSENT: Sunde and Tomanek. Motion carried.

Flatwater Lakes Estates, LLC (Champion Shores) Public Hearing to recommendation approval of preliminary plat. Chairman Bottger opened the public hearing. Roger Bevington 304 N. West St. voiced concerns regarding patrolling the public area access proposed by the developer. Doreen Nestander 28437 Laurel Cir. voiced concerns regarding patrolling the trail system and adding lighting to same. Chairman Bottger closed the public hearing. After discussion, Bottger moved to recommend that the City Council approve the preliminary plat request. Anderson seconded. YES: Bottger, Anderson, Burke, Conrey, Foutch, Lowry, Mayer. NO: no one. ABSENT: Sunde and Tomanek. Motion carried.

Chairman Bottger moved to adjourn. Foutch seconded. YES: Bottger, Anderson, Burke, Conrey, Foutch, Lowry, Mayer. NO: no one. ABSENT: Sunde and Tomanek. Motion carried.


Larry Bottger, Chairman


Christie Donnermeyer, City Clerk

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

C-124639

Spruce Street Tavern

License #

Licensee Name/Non-Profit Organization

Event location name:

Valley Days

Event address/location:

Event Type:

Bear Garden

Event date(s):

8/8/25 8/9/25

Event start time(s):

4:00 pm

Event end time(s):

1:00 am.

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 80 X 225 (Must submit a diagram)

Estimated number of attendees:

400

Alternate dates/times:

N/A

Alternate location name/location:

N/A

Type of alcohol to be served: Beer

Wine

Distilled Spirits

Event contact name:

Steve Foggy

Event contact phone number:

(402) 359-5734

Event contact Email:

s.foggy.30@gmail.com

*Signature Authorized Representative:



Local Governing Body complete below:

The local governing body for the City of _____

County of _____

approves the issuance of a Special Designated License as

requested above.

Local Governing Body Authorized Signature

Date

Handwritten notes at the top of the page, including the date "18th Dec 1961" and some illegible text.

Handwritten notes in the upper middle section, including the word "Lenses" and other illegible text.

Handwritten notes in the middle section, including the word "Lenses" and other illegible text.

Handwritten notes in the lower middle section, including the word "Lenses" and other illegible text.

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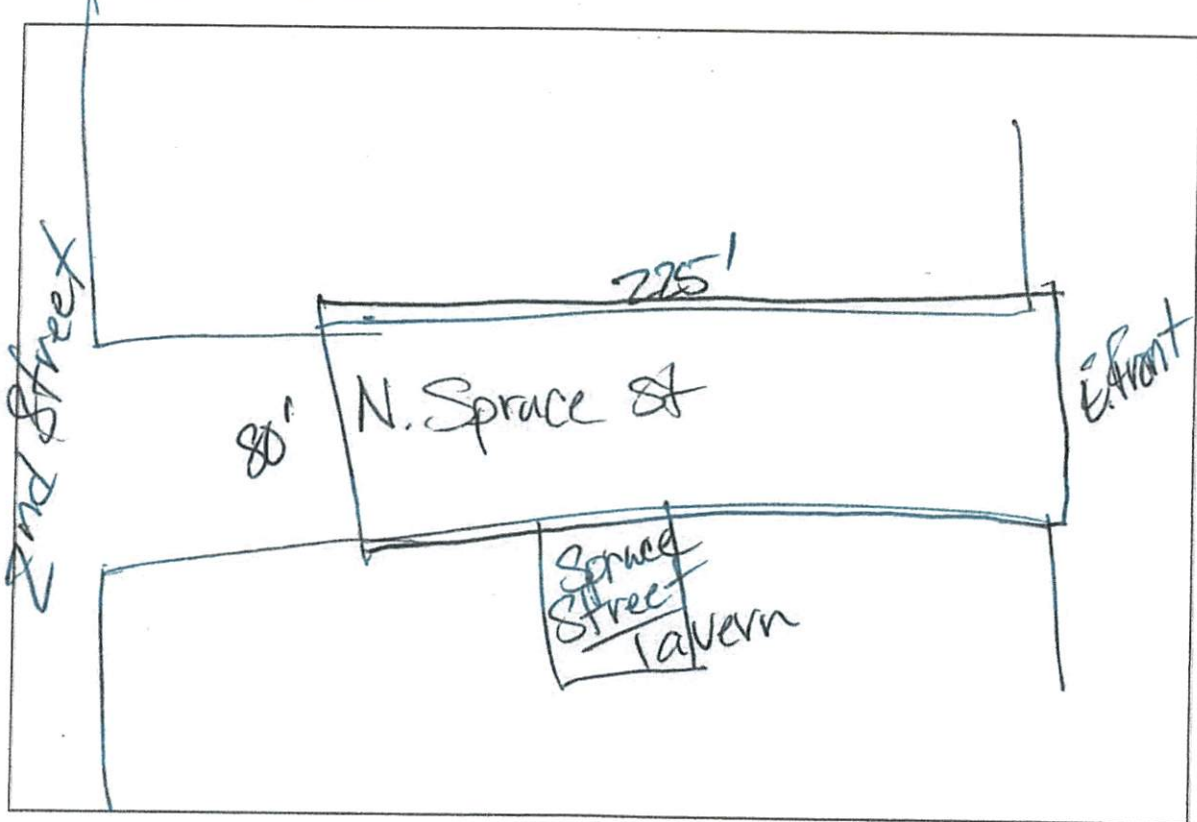
Handwritten notes at the bottom of the page, including the word "Lenses" and other illegible text.

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED designated security personnel

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:





Legend

- 2020 Imagery
- Red Box
- Green Box
- Blue Box



View more DC GIS data for more questions (as follows) at [http://dcgis.com](#)

Printed from: [http://dcgis.com](#)
 1/11/2012 10:11:10

This map is a user-generated third-party application of mapping information for reference only. Data on this map may vary from official sources or otherwise released. It is for informational purposes only and may not be suitable for legal, engineering, or surveying purposes. Do NOT use product.

Christie Donnermeyer

From: Valley City Office
Sent: Monday, June 30, 2025 4:14 PM
To: Cindy Grove; Christie Donnermeyer; Cameron Gales
Subject: Council Agenda Request Angela Exstrom, Valley Days Foundation

Name: Angela Exstrom, Valley Days Foundation

Phone: 402-881-5921

Email Address: aexstrom@yahoo.com

Address: 502 S Park St Valley, NE 68064

Agenda Item Description: Street closure and public works assistance requested for Valley Days on August 8, 9 and 10.

Requested Action: Approve the street closure requests for Valley Days and approve the use of one public works employee from 11 AM to 12:30 PM for the parade.

Does this require an expenditure of funds: Yes

[View in List](#)



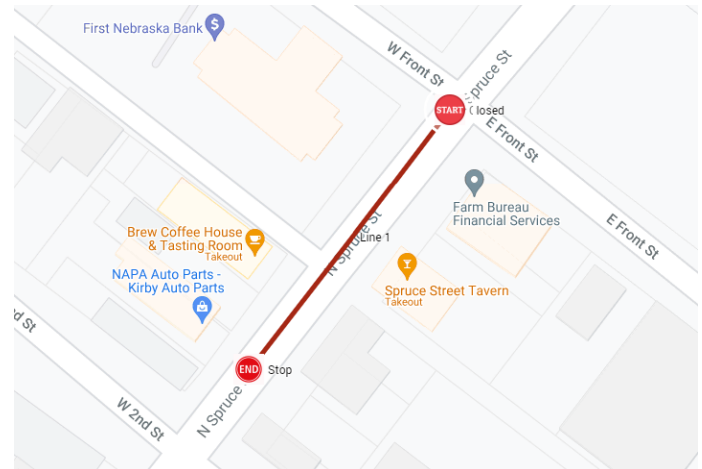
Valley Days and street closure update

Public Works will put out barricades on Friday August 8 and volunteers will move them as needed for all activities.

Friday August 8:

Beer garden, backyard BBQ contest and street dance featuring The Traynr Band. Spruce Street Tavern will have a liquor license and there will be food trucks.

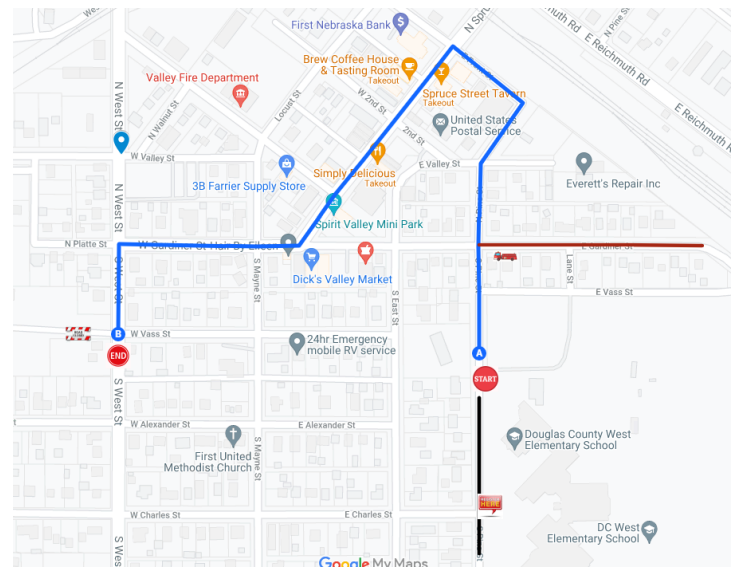
- Spruce Street closed from Front Street to 2nd Street
- Closed from 4 PM to 1 AM. Beer Garden hours are from 6 PM to 12 AM.



Saturday August 9:

Parade, cornhole tournament and beer garden.

- Spruce Street closed from Front Street to 2nd Street from 11 AM to 1 AM.
 - Parade begins at 11:30 AM and then beer garden and DCWYSO cornhole tournament will begin following the parade.
- Spruce Street from 2nd to Gardiner will be closed from 11 AM until the parade is over.
- Pine Street, Gardiner Street and West Street will be closed shortly before the parade starts until it is over.
- Fireworks will be shot off at 10 PM.

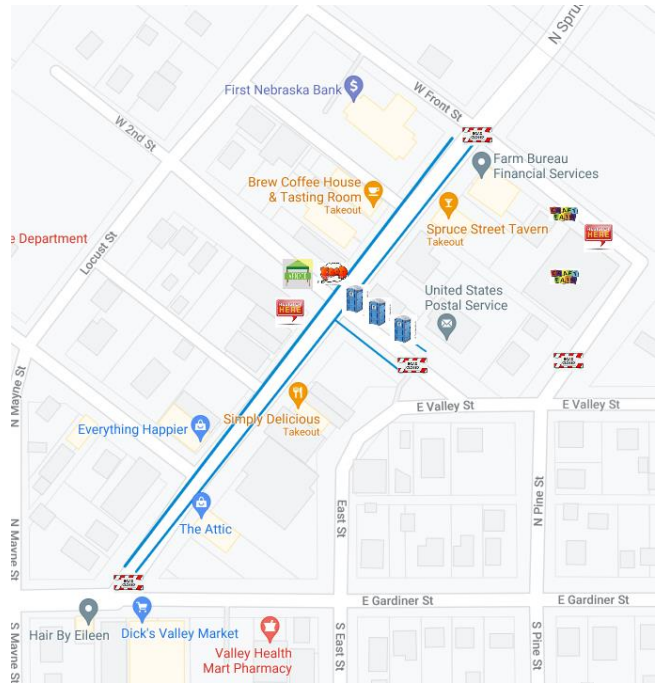


Police or volunteers will be stationed at each parade intersection during the parade however would like also to request one public works employee working during the parade to assist if issues arise with street closures.

Sunday August 10:

Car & Craft / Vendor Show on Spruce Street and 2nd Street

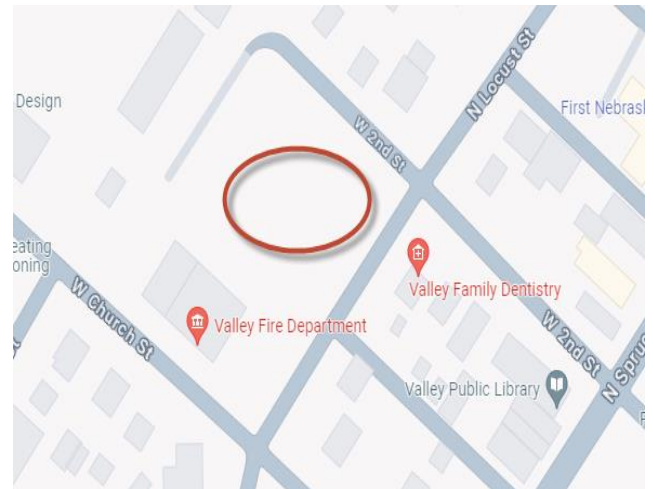
- Spruce Street closed from Front Street to Gardiner Street from 8 AM to 4 PM.
- 2nd Street closed from the Post Office to N Locust Street from 8 AM to 4 PM.



Fireworks Display:

Request to use city property at 2nd & Locust streets for Hometown Fireworks display.

- Display will be Saturday August 9 at 10 PM and will last 15 to 20 minutes.
- Hometown Fireworks gets all appropriate permits and approvals from FD and state fire marshal for a commercial display.



Christie Donnermeyer

From: Melanie Hayden
Sent: Tuesday, June 24, 2025 2:27 PM
To: Cameron Gales
Cc: Christie Donnermeyer
Subject: Re: Request to Add Agenda Item for July 8 Council Meeting

Options are wonderful!

Thank you
Melanie Hayden

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Cameron Gales <cgales@valleyne.org>
Sent: Tuesday, June 24, 2025 2:25:33 PM
To: Melanie Hayden <mhayden@valleyne.org>
Cc: Christie Donnermeyer <cdonnermeyer@valleyne.org>
Subject: RE: Request to Add Agenda Item for July 8 Council Meeting

Hi Melanie,

I'm looking into if we could use teams as a viable alternative. I've had previous experiences where a team's meeting was conducted with participants from other countries without a hitch.. Nonetheless I will see that its added.

Cameron Gales
City Administrator
203 N. Spruce St.
Valley, NE 68064
Cgales@Valleyne.org
P (402) 359-2251 x304
C(402) 909-2922



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From: Melanie Hayden <mhayden@valleyne.org>
Sent: Tuesday, June 24, 2025 1:55 PM
To: Cameron Gales <cgales@valleyne.org>
Subject: Request to Add Agenda Item for July 8 Council Meeting

Hi Cameron,

Could you please add an item to the July 8th Council meeting agenda for consideration and discussion of updating the visual and audio equipment at City Hall used for livestreaming? We've experienced numerous malfunctions recently, and I believe it's important we explore options to improve reliability and public access.

If possible, I'd like us to investigate affordable solutions, ideally within a \$500 budget or less.

Thank you,
Melanie Hayden
City Council Member

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

Erickson & Brooks
CERTIFIED PUBLIC ACCOUNTANTS

STEVEN E. PRIBNOW
DANIEL J. WIESEN
KENT P. SPEICHER

2195 NORTH BROAD STREET
P.O. BOX 1270
FREMONT, NEBRASKA 68026-1270

(402) 721-3454
Fax (402) 721-2894
eb-cpa.com

June 10, 2025

To the Mayor and City Council of the
City of Valley, Nebraska

We are pleased to confirm our acceptance and understanding of the services we are to provide for the year ending September 30, 2025.

You have requested that we prepare the 2025-26 budget form of the City of Valley and the related supplemental schedules, in a form prescribed by the Nebraska Auditor of Public Accounts and perform a compilation engagement with respect to those financial statements. This document will include the historical statements of cash receipts and disbursements for the fiscal year ended September 30, 2024, with estimated actual amounts for the year ending September 30, 2025, and the annual budget for the year ending September 30, 2026. The budgeted information of the City of Valley, Nebraska for the year ending September 30, 2026, will be compiled by us in accordance with the attestation standards established by the American Institute of Certified Public Accountants. These financial statements will not include related notes to the financial statements ordinarily included in financial statements prepared in accordance with the cash basis of accounting.

The supplementary information accompanying the compiled financial statements will be presented for purposes of additional analysis. Such information is the responsibility of management and will be derived from, and related directly to, the underlying accounting and other records used to prepare the financial statements. The information will be subjected to the compilation procedures applied in our compilation of the financial statements. We will not audit or review the supplementary information, and, accordingly, we will not express an opinion, a conclusion, or provide any assurance on it.

We will assist your bookkeeper in adjusting the books of accounts with the objective that he or she will be able to prepare a working trial balance from which the financial statements can be prepared. Your bookkeeper will provide us with a detailed trial balance and any supporting schedules we require. We will propose standard, adjusting, or correcting journal entries to your financial statements, as needed. We will provide you with these journal entries for your review and approval. If, while reviewing the journal entries, you determine that a journal entry is inappropriate, it will be your responsibility to contact us to correct it.

Our Responsibilities

The objective of our engagement is to –

- 1) prepare financial statements in accordance with the cash basis of accounting and the requirements prescribed by the Nebraska Auditor of Public Accounts.
- 2) apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the cash basis of accounting and the requirements prescribed by the Nebraska Auditor of Public Accounts.

Erickson & Brooks

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We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing any bookkeeping services, tax services, preparing the financial statements, and performing the compilation engagement.

A compilation of a financial forecast in accordance with the attestation standards established by the American Institute of Certified Public Accountants involves assembling the forecast based on management's assumptions and performing certain other procedures with respect to the forecast without evaluating the support for, or expressing an opinion or any form of assurance on, the assumptions underlying it.

There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. Our report will contain a statement to that effect.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the City or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities since performing those procedures or taking such action would impair our independence.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting and assist you in the presentation of the financial statements in accordance with the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- 1) The selection of the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- 2) The preparation and fair presentation of financial statements in accordance with the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting and the inclusion of a description of the cash basis of accounting.
- 3) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- 4) The prevention and detection of fraud.
- 5) To ensure that the City complies with the laws and regulations applicable to its activities.

Erickson & Brooks

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- 6) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7) To provide us with—
 - a) access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) additional information that we may request from you for the purpose of the compilation engagement.
 - c) unrestricted access to persons within the City of whom we determine it necessary to make inquiries.
- 8) A financial forecast presents, to the best of management's knowledge and belief, the City's expected cash receipts and disbursements for the forecast period. It is based on management's assumptions, reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.
- 9) Management is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the forecasted results.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee any bookkeeping services, tax services, or other services we provide and the preparation of your financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. There may be circumstances in which the report differs from the expected form and content. Our report will disclose that the City's management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the City's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the financial statements are presented in a prescribed form in accordance with the requirements of the Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to inclusion of the report, to obtain our permission to do so.

Other Relevant Information

Kent Speicher is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

To ensure that Erickson & Brooks' independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Erickson & Brooks

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The fee for our services will be based on the personnel performing such services, and other appropriate factors, plus direct expenses. Our rates vary according to the degree of responsibility involved and skills required. Invoices for services are due when rendered. It is understood that our responsibility for such services will extend only to periods covered by our compilation and will not include any claims pertaining to later periods for which we are not engaged as accountants.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

This engagement includes only those services specifically described in this letter and appearances before judicial proceedings, government organizations, or regulatory bodies arising out of this engagement will be billed to you separately.

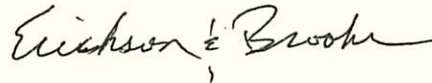
We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably involve complex business or accounting issues that would be decided most equitably to us both by a judge hearing the evidence without a jury. Accordingly, you and we agree to waive any right to a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

If any portion of this letter is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

ERICKSON & BROOKS



Acknowledged:

CITY OF VALLEY, NEBRASKA

Name and Title



RIGHT-OF-WAY AGREEMENT FOR FIBER OPTIC CABLES

This Right-of-Way Agreement (“Agreement”) grants DC West Community Schools, a Nebraska School District (“Grantee”) the right to install, operate, and maintain fiber optic cables within the public streets and roads, rights-of-way, or on City public property, (“Right-of-Way”) as shown and depicted on the attached Exhibit “A”, within the City of Valley, Nebraska, a Nebraska municipal corporation (“City”), or its extra territorial jurisdiction, pursuant to the following agreed upon terms, conditions, and responsibilities.

1. A fibre optic cables shall be installed and constructed underground; any above ground installations of boxes or other improvements must be approved by the Valley City Engineer prior to construction.
2. All underground cables must be installed using directional boring technology except where open excavations are necessary for beginning or terminating a directional bore.
3. Cables shall be placed so as not to interfere with any existing utilities or facilities owned by the City or any other company legally authorized to own utilities or facilities located within Right-of-Way.
4. Grantee shall relocate cables within sixty (60) days of receiving a written request from the City to do so. Any required cable relocation shall be completed at the sole expense of Grantee. City shall not unreasonably require Grantee to relocate its cables.
5. If the City, in its sole discretion determines that there is insufficient space available in any City Right-of-Way to accommodate an installation or relocation of Grantee’s cables, Grantee shall reroute its cables via Right-of-Way where sufficient space is available, at the sole expense of Grantee.
6. All backfilling and surface restoration following any necessary open excavations shall be accomplished by Grantee in accordance with City requirements in effect at the time of the excavation. Grantee shall, at its expense, replace and restore all Right-of-Ways to a condition substantially similar to the condition of the Right-of-Way existing immediately prior to the commencement of work. In the case of any disturbance of pavement, sidewalks, driveways, lawns, or any other surface within the Right-of-Way, Grantee shall, at its sole expense, promptly replace, restore, and maintain same to the same condition.
7. Before the commencement of operations, Grantee shall procure and maintain insurance in such amounts and kinds of coverage as may be required by the City. Grantee shall maintain such insurance with insurance companies authorized to do business in the State of Nebraska. All policies shall name City, its employees, agents, and officers as additional insureds. Any such policy shall provide that it may not be cancelled or the amount of coverage altered without thirty (30) days written notice to the City Clerk. Similar coverage shall be provided for any contractors

or subcontractors of Grantee.

8. All work shall conform to all applicable safety, construction, and technical specifications and codes and standards as well as all federal, state, county, and City construction requirements.

9. Grantee shall participate in and use Nebraska One Call in advance of the commencement of work.

10. Grantee shall not be entitled to any damages whatsoever from City resulting from the closing, vacation, or relocation of any streets, alleys, or Right-of-Way.

11. City shall have the right to inspect or correct all construction and installation work in order to ensure compliance with the terms of this Agreement, City Code, or Nebraska law, and Grantee shall reimburse the City for the costs and expenses associated with all such construction and installation work which may be required to correct the condition thereof.

12. Grantee shall not be relieved of any of its obligations by reason of City's failure to enforce prompt compliance.

13. Grantee agrees to indemnify, protect, and hold harmless City from and against any and all liability claims, losses, costs of investigation and defense, and damage to property or bodily injury or death to any person, which may arise out of or be caused by the erection, construction, replacement, removal, maintenance, or operation of Grantee's fiber optic cable caused by any negligent act or negligent failure to act on the part of the Grantee, its agents, contractors, subcontractors, officers, or employees.

14. If available, Grantee shall provide City with "as-built" drawings showing the location of Grantee's improvements.

15. This Right of Way Agreement shall be non-exclusive.

16. This Right of Way Agreement is personal to the parties and may not be assigned by Grantee, or its successors and assigns.

17. Each and every provision hereof shall be reasonably subject to acts of God, fires, strikes, riots, floods, war and other disasters beyond Grantee's or the City's control.

18. This Agreement shall continue for a term of twenty (20) years and for successive five (5) year terms unless written notice is given by either the City or the Grantee to the other one hundred twenty (120) days or more prior to the expiration of the initial term or any successive term of its intention to terminate the same at the expiration of the then current term.

CITY OF VALLEY, NEBRASKA,
a municipal corporation

Dated: _____

By: _____
Mayor Cindy Grove

Dated: _____

DC West Community Schools,
Grantee

By: _____

STATE OF NEBRASKA)
)ss.
COUNTY OF DOUGLAS)

On this _____ day of July 2025, before me, the undersigned, a Notary Public, personally came Cindy Grove, Mayor of the City of Valley, Nebraska, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledged the same to be her voluntary act and deed for and on behalf of the City.

WITNESS my hand and Notarial Seal on the date above written.

Notary Public

STATE OF NEBRASKA)
)ss.
COUNTY OF DOUGLAS)

On this _____ day of July 2025, before me, the undersigned, a Notary Public, personally came _____, _____ of the DC West Community Schools, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledged the same to be her/his voluntary act and deed for and on behalf of the DC West Community Schools.

WITNESS my hand and Notarial Seal on the date above written.

Notary Public



- KEYNOTES**
- E243 PROVIDE (1) 2" CONDUIT BETWEEN PULLBOXES INDICATED. PROVIDE MAXCELL 2" 3-CELL INNERDUCT FOR ENTIRE LENGTH.
 - E246 APPROXIMATE LOCATION OF EXISTING PULL BOX WITH EXISTING LOW VOLTAGE CONDUIT TO ELEMENTARY SCHOOL MDF. FIELD VERIFY EXACT LOCATION.
 - E247 COORDINATE BORING ACROSS MAJOR ROADS WITH CIVIL ENGINEER.
 - E250 EXISTING CONDUIT PATHWAY



PROJECT TEAM

ARCHITECTURE + INTERIORS
 BCDM ARCHITECTS
 1015 North 98th Street, Suite 300
 Omaha, NE 68114
 CA Number: CA-0271

CIVIL ENGINEER
 LAMP RYNEARSON
 14710 W Dodge Rd. STE 100
 Omaha, NE 68154
 CA Number: CA-0130

STRUCTURAL ENGINEER
 PERFORMANCE ENGINEERING
 11811 Fort St #104,
 Omaha, NE 68164
 CA Number: CA-2455

MECHANICAL + ELECTRICAL ENGINEER
 MORRISSEY ENGINEERING
 4940 N 118th St
 Omaha, NE 68164
 CA Number: CA-0635

DC WEST - ATHLETIC COMPLEX

4802 N 264TH STREET
 VALLEY, NE 68064

DC WEST COMMUNITY SCHOOLS

ELECTRICAL TELECOM SITE PLAN

ES1-1

CONSTRUCTION DOCUMENTS
 BCDM NO. 5322-05
 September 12, 2024

1 SITE PLAN - TELECOM
 NOT TO SCALE

**League Association of Risk Management
2025-26 Renewal Resolution**

RESOLUTION NO. 2025-22

WHEREAS, CITY OF VALLEY, Nebraska is a member of the League Association of Risk Management (LARM);

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

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

BE IT RESOLVED that the governing body of CITY OF VALLEY, Nebraska, in consideration of the contribution credits provided under the LARM Board’s plan, agrees to:

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

Adopted this _____ day of July 2025.

Signature:	_____
Title:	<u>Mayor</u>
ATTEST:	_____
Title:	<u>Clerk</u>

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



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

Notice of Change to Minimum Deductibles

Auto Deductibles:

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

Contractors Equipment and other Additional Property Items:

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

Buildings, Contents and Property in the Open:

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



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

June 30, 2025

Dear LARM Member,

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

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

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

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

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

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

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

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

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



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

How to process the attached annual renewal resolution

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

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

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

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

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

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

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

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

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

Important Postscript:

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



Proposal For: City of Valley

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$37,317
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$34,546
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$15,671
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$13,555
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$4,183
Auto Physical Damage	15 x Vehicles \$ Varies on Deductible	\$13,266
Commercial Property	\$21,181,497 \$2,500 Deductible	\$83,524
TOTAL ANNUAL CONTRIBUTION:		\$202,062

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$156,508	\$158,155	\$161,450	\$161,450	\$163,098	\$164,745
Workers' Compensation:	\$35,451	\$35,824	\$36,571	\$36,571	\$36,944	\$37,317
Total Contribution:	\$191,959	\$193,980	\$198,021	\$198,021	\$200,041	\$202,062

APPLICATION FOR PRELIMINARY PLAT
Valley, Nebraska
LEGAL DESCRIPTION AND GENERAL LOCATION
See attached sheet

CITY USE ONLY
RECEIPT NO. _____
DATE: _____
PRELIMINARY PLAT #: _____
FEE PAID \$ _____

SUBDIVIDER
Name: Flatwater Lakes Estates LLC
Address: 4089 S 84th Street, Suite 302
Omaha, NE 68127

AGENT (Authorized to act on Subdivider's behalf):
Name: E & A Consulting Group, INC C/O Jeff Stoll
Address: 10909 Mill Valley Road, Suite 100
Omaha, NE 68154

Telephone: () _____

Telephone: () _____

OWNER
Name: Flatwater Lakes Estates LLC
Address: 4089 S 84th Street, Suite 302
Omaha, NE 68127

ANY OTHER ASSOCIATES:
Name: _____
Address: _____

Telephone: () _____

Telephone: () _____


NAME OF PRELIMINARY PLAT: Champion Shores NUMBER OF LOTS: 148

1. Letter or transmittal and action(s) requested.
2. Does the subdivider have any interest in the land surrounding the preliminary plat? Yes ___ No X. If yes, please describe the nature of such interest:

Will the preliminary plat require any zoning or other action (rezoning, conditional use, or vacations) to complete the development?
Yes X No ___ . If yes, please describe the nature of the action:

A portion of the property will need to be rezoned to R-3

4. Does the preliminary plat deviate from the requirements of the Subdivision Regulations of the City of Valley or the City's Design Standards? Yes ___ No X. If yes, please state each deviation, how the proposal meets the intent of the subdivision ordinance and why the proposal should be accepted (additional sheets may be added):
5. Is any part of the land within the preliminary plat within a flood plain? Yes ___ No ___ . If yes, please include the following information: Hydrological and grade information to determine frequency and extent of inundation of flood waters; location of proposed use and type of use; areas of habitation and employment to include location, size and floor elevation of any structures, location and elevation of parking areas, use, location and elevation of open space; all plans and other information conform to Development Standards; limits of the flood plain; amount of Fill Material brought into the flood plain; a certificate that grading will not result in any increase in the flood plain. (additional sheets may be added).

Applicant's Signature:  _____ Date: 5/6/2005
Agent for Applicant

PRELIMINARY PLAT APPLICANT'S TECHNICAL CHECKLIST

Valley, Nebraska

NAME OF PRELIMINARY PLAT: Champion Shores

LOCATION OF SUCH PLAT: Southeast of N 288th Street & Ida Street

REQUIREMENTS OF PRELIMINARY PLAT

- Letter or transmittal with action requested.
- Name of Subdivision on each sheet
- Names and addresses of owners/applicants
- Names of adjacent property owners
- Name of engineer or surveyor
- Names of utility companies to be involved
- North arrow and graphic scale (according to sub-division regulations' specs)
- Date prepared
- A vicinity sketch at a scale no greater than one (1) inch = four hundred (400) feet and no smaller than one (1) inch = two thousand (2000) feet
- Sheet number and total number of sheets
- Contour lines (within and adjacent to subdivision, not greater than 2 feet intervals)
- Boundary lines of area to be subdivided and their bearings and distances, lot lines and lot numbers
- Is proposed use of preliminary plat in accordance with permitted City's zoning? Is a zoning action required?
- Existing and proposed streets or access easements to include:
 - R.O.W. width (according to future land use and transportation plans)
 - Paving width (according to future land use and transportation plans)
 - Approximate grades
 - Tangent length
 - Curve data and interior angle
 - Angle of Intersection
 - Name or number
- Sketch of future street system outside of plat where subdivision owns abutting land
- Utilities on and adjacent to the tract showing proposed connections to existing utilities. Rear easements for utility poles and wires shall be required whenever possible. All easements shall meet regulations set forth in subdivision regulations.
- Lot lines and dimensions; curvilinears should be noted as arc or chord
- Lot, block and outlot designation and total acreage of land to be subdivided and square feet in each lot
- Public areas for schools, parks, playgrounds or any other public uses
- All existing and proposed easements with locations, widths and distances
- All existing and proposed sidewalks, pedestrian ways and bikeways
- Location of all existing buildings and structures, easements, roads and major natural features on or within one hundred (100) feet of the boundaries of, within/adjacent to on or within one hundred (100) feet of the proposed subdivision. Any other interest in land surrounding the preliminary plat?
- Minimum building set back lines
- Erosion and sediment control plan
- Certified accurate survey by engineer or professional land surveyor
- All plans and other information conform to the City's General Requirements and Minimum Standards of Design
- Sketch of proposed subdivision sized 8 ½ inches by 14 inches

PRELIMINARY PLAT APPLICANT'S TECHNICAL CHECKLIST (cont.)

Valley, Nebraska

ADDITIONAL INFORMATION (to be shown on Preliminary Plat or on accompanying sheets)

- Four (4) copies of Preliminary Plat and required supplementary material filed with City Clerk
- Submit plat thirty (30) days prior to the meeting of the Planning commission
- Copy of application, site plan, preliminary plat, etc to proper agencies and authorities for review
 - City Engineer
 - City Council
 - City Attorney
 - Fire Department
 - County Engineer
 - County Health Department
 - Adjacent jurisdictions
 - Papio-Missouri River NRD
 - NDOR
 - FEMA
 - Planning Commission
 - Traffic engineering
 - OPPD
 - Building and safety
 - School District
 - other
- Any required landscape screens
- Copies of proposed Deed Restrictions, if any
- Sketch plan of larger tract and future concepts of development, if part of a larger tract that will be subdivided in the future

IF PLAT IS LOCATED WITHIN THE FLOOD PLAIN

- Hydrological and grade information to determine frequency and extent of inundation of flood waters
- Location of proposed use and type of use
- Areas of habitation and employment to include:
 - Location size and floor elevation of any structures
 - Location and elevation of parking areas
 - Use, location and elevation of open space
- Limits of the flood plain
- Amount of Fill Material brought into the flood plain
- A certificate that grading will not result in any increase in the flood plain

ANY OTHER INFORMATION OR COMMENTS RELATED TO THE PRELIMINARY PLAT:

(Please use additional sheet if necessary)


Section 3.03 Preliminary Plat Specifications.

The Preliminary Plat shall be drawn to a scale of at least one inch to 100 feet with a sheet size not to exceed 42"x30" and shall be plainly marked "Preliminary Plat" and shall include, show, or be accompanied by the following information:

- 3.03.01 A location map showing the general location of the proposed subdivision in relation to surrounding developments with a north arrow, scale and legend.
- 3.03.02 Both existing and proposed grades shall be shown.
- 3.03.03 Phasing lines shall be delineated on the plat and a phasing schedule, if developed in phases.
- 3.03.04 The proposed name of the subdivision which must not be as similar to that of an existing subdivision as to cause confusion. The developer shall verify the name with Douglas County.
- 3.03.05 The proposed names and addresses of the owner and subdivider; the engineer, surveyor, or landscape architect responsible (all of which are licensed to practice in Nebraska) for the subdivision layout.
- 3.03.06 The legal description of the area being platted, and boundary line (accurate in scale) and dimensions, and the location of monuments found or set, section lines, existing and the approximate acreage of the proposed development. All work shall be certified by a Registered Land Surveyor in the State of Nebraska.

- 3.03.07 Width and location of platted streets and alleys within 200 feet of the property; physical features of the property, including location of water courses, ravines, bridges, culverts, present structures and other features affecting the subdivision; contours with intervals of five feet or less; the location of all existing utilities with their sizes indicated, as well as flow lines; elevations of existing sanitary and storm sewer, the outline of wooded areas (the location of important individual trees may be required).
- 3.03.08 Location and name(s) of adjoining subdivision(s) or undeveloped land and owners and persons having ownership interest within 300 feet of the subject property (not including streets and right-of-ways). This should be submitted in list form and as mailing labels.
- 3.03.09 The proposed lot layout, lot and block numbers and approximate lot dimensions and square footage and grounds proposed to be dedicated for public use, such as schools, parks, pathways, playgrounds and streets.
- 3.03.10 The location and width of proposed streets, all easements including buffer easements, building setback lines, Rights of Way, corner radii, pavement width, thickness and type, sidewalks, alleys, location of all proposed improvements including: sanitary sewers, water mains, storm water drainage and other features and improvements required by this ordinance.
- 3.03.11 Easements for public utility and rights-of-way purposes. The book and page number of existing easements shall be labeled on the plan and any private easements should be labeled as such.
- 3.03.12 Both existing and proposed grades shall be shown.
- 3.03.13 All established floodway, floodway-fringe, and flood plain overlay lines.
- 3.03.14 The existing zoning classification and proposed uses of land within the proposed subdivision shall also be designated.
- 3.03.15 Three copies of a draft erosion control plan. Grading activities shall not proceed until said plan has been approved by the State of Nebraska and the Papio-Missouri River Natural Resources District and a copy of said approvals have been submitted to the City.
- 3.03.16 Three copies of a draft erosion control plan. Grading activities shall not proceed until said plan has been approved by the State of Nebraska and the Papio-Missouri River Natural Resources District and a copy of said approval has been submitted to the City.
- 3.03.17 Signature block indicating approval of the Planning Commission per Section 10.03
- 3.03.18 Signature block indicating approval of the City Engineer per Section 10.07
- 3.03.19 Requests for waivers of design standards.
- 3.03.20 Traffic impact analysis study may be required by the City Engineer.
- 3.03.21 Four copies of the following to the City for review at the time of pre-plat submittal :
 1. A preliminary sanitary sewer plan.
 2. A preliminary drainage study, within the subdivision.
 3. A preliminary street profile plan with a statement of proposed street improvements.

Applicant's Signature(s):


 Jeff Stoll
 Agent for Applicant

Date:

5/6/25

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN PART OF THE NW1/4 OF NW1/4, ALONG WITH PART OF THE NE1/4 OF NW1/4, ALONG WITH PART OF THE SW1/4 OF NW1/4, ALONG WITH PART OF THE SE1/4 OF NW1/4, ALONG WITH PART OF THE NW1/4 OF NE1/4, ALONG WITH PART OF THE SW1/4 OF NE1/4, ALL LOCATED IN SECTION 36, ALSO TOGETHER WITH LOT 1, VALLEY PLANT, A SUBDIVISION LOCATED IN SAID NW1/4 OF THE NE1/4 SECTION 36, ALL LOCATED IN TOWNSHIP 16 NORTH, RANGE 09 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA.

Attachment No. 1 to Change Order No.: 1

Project: **WATER TREATMENT PLANT EXPANSION**

Dated: **June 30, 2025**

Project No. **23-66**

ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	UNITS	CONTRACT QUANTITY	ACTUAL CONSTRUCTED QUANTITY	QUANTITY CHANGE	CHANGE IN CONTRACT PRICE
1	Change proposed back wash 12"dia. gate valve and actuator to a 12"dia. plug valve and actuator and add an extension to the existing fire hydrant to match proposed grade.	\$11,068.75	LS	0	1.0	1.0	\$11,068.75
TOTAL							\$11,068.75

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>Eagle Engineering Group</u>	Engineer's Project No.: <u>23-66</u>
Contractor: <u>Eriksen Construction</u>	Contractor's Project No.: <u>979</u>
Project: <u>Water Treatment Plant Expansion</u>	
Contract: <u>Water Treatment Plant Expansion</u>	
Application No.: <u>6</u>	Application Date: <u>7/1/2025</u>
Application Period: <u>From</u> <u>6/1/2025</u> <u>to</u> <u>6/30/2025</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)	\$ 952,062.00
5. Retainage	
a. <u>10%</u> X \$ 952,062.00 Work Completed	\$ 95,206.20
b. <u>10%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 95,206.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 856,855.80
7. Less previous payments (Line 6 from prior application)	\$ 748,856.25
8. Amount due this application	\$ 107,999.55
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 7,948,608.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eriksen Construction

Signature: Al Schoemaker **Date:** 7/1/2025

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

Progress Estimate - Unit Price Work

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

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

Contractor's Application for Payment

Application No.: 6		Application Period: From 05/01/25 to 06/30/25		Application Date: 07/01/25										
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	E Units	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)									
Original Contract														
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
Original Contract Totals											\$	\$	\$	\$

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.:

Item No.	Description	Application Period: From		to		Application Date:	G	H	I
		C	D	E	F				
		Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
Original Contract									
1	Mobilization	345,670.00	345,670.00	-	-	345,670.00	100%	-	
2	Demolition	12,500.00	-	-	-	-	0%	12,500.00	
3	Concrete	1,100,000.00	100,000.00	100,000.00	-	200,000.00	18%	900,000.00	
4	Structural Precast	90,000.00	-	10,000.00	-	10,000.00	11%	80,000.00	
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	150,000.00	-	-	150,000.00	94%	10,000.00	
16	Dewatering	350,000.00	172,000.00	10,000.00	-	182,000.00	52%	168,000.00	
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	Aeriation/Filters	2,300,000.00	-	-	-	-	0%	2,300,000.00	
25	Chemical Feed Equipment	80,000.00	64,392.00	-	-	64,392.00	80%	15,608.00	
26	Seeding	4,500.00	-	-	-	-	0%	4,500.00	
27									
28									
29									
Original Contract Totals		\$ 8,900,670.00	\$ 832,062.00	\$ 120,000.00	\$ -	\$ 952,062.00	11%	\$ 7,948,608.00	

RESOLUTION NO. 2025-24

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

The Application for Payment No. 2 filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **United Utilities & Excavation for Valley Landing – Sewer, Water Main, and Storm Sewer Improvements** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$1,074,057.66</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. Current Contract Price (Line 1 + 2)	<u>\$1,074,057.66</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$219,955.74</u>
5. RETAINAGE:	
a. 10 % x \$140,740.64 Work Completed	<u>\$14,074.06</u>
b. 10% x \$ 79,215.10 Stored Material	<u>\$7,921.51</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$21,995.57</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$197,960.17</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$115,499.31</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$82,460.86</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$854,101.92</u>

PAYMENT OF: **\$82,460.86**

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

UNITED UTILITIES & EXCAVATION \$82,460.86

PASSED AND APPROVED THIS 8th DAY OF JULY 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley</u>	Owner's Project No.: <u>n/a</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>24-44</u>
Contractor: <u>United Utilities & Excavation</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>Valley Landing - Sewer, Water Main, and Storm Sewer Improvements</u>	
Contract: <u>Valley Landing - Sewer, Water Main, and Storm Sewer Impr., Gretna, Nebraska</u>	
Application No.: <u>2</u>	Application Date: <u>7/1/2025</u>
Application Period: From <u>6/1/2025</u> to <u>6/30/2025</u>	

1. Original Contract Price	\$ 1,074,057.66
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,074,057.66
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 219,955.74
5. Retainage	
a. <u>10%</u> X <u>\$ 140,740.64</u> Work Completed	\$ 14,074.06
b. <u>10%</u> X <u>\$ 79,215.10</u> Stored Materials	\$ 7,921.51
c. Total Retainage (Line 5.a + Line 5.b)	\$ 21,995.57
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 197,960.17
7. Less previous payments (Line 6 from prior application)	\$ 115,499.31
8. Amount due this application	\$ 82,460.86
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 854,101.92

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: United Utilities & Excavation

Signature: _____ **Date:** 7/1/2025

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-44
Contractor:	United Utilities & Excavation	Contractor's Project No.:	n/a
Project:	Valley Landing - Sewer, Water Main, and Storm Sewer Improvements		
Contract:	Valley Landing - Sewer, Water Main, and Storm Sewer Impr., Gretna, Nebraska		

Application No.: 2 **Application Period:** From 06/01/25 to 06/30/25 **Application Date:** 07/01/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CONNECT TO EXG. SANITARY SEWER MAIN	2.00	EA	350.00	700.00	1.00	350.00	-	350.00	50%	350.00
2	CONNECT TO EXG. SANITARY MANHOLE	1.00	EA	1,325.00	1,325.00		-	-	-	0%	1,325.00
3	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER PIPE	898.00	LF	47.35	42,520.30	812.00	38,448.20	813.67	39,261.87	92%	3,258.43
4	CONSTRUCT 10"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,214.00	LF	51.00	61,914.00		-	17,106.70	17,106.70	28%	44,807.30
5	CONSTRUCT 12"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,360.00	LF	57.00	77,520.00		-	26,899.30	26,899.30	35%	50,620.70
6	CONSTRUCT 6" PVC SDR 26 SANITARY SEWER SERVICE	590.00	LF	41.52	24,496.80	341.00	14,158.32	1,519.31	15,677.63	64%	8,819.17
7	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INC. LINER	145.60	VF	850.00	123,760.00	47.70	40,545.00	32,106.12	72,651.12	59%	51,108.88
8	CLOSED CIRCUIT TELEVISION (CCTV) INSPECTION	3,472.00	LF	2.50	8,680.00		-	-	-	0%	8,680.00
9	CONSTRUCT 8" X 6" WYE	2.00	EA	460.00	920.00	1.00	460.00	132.00	592.00	64%	328.00
10	CONSTRUCT 12" X 6" WYE	1.00	EA	680.00	680.00		-	285.00	285.00	42%	395.00
11	BORING FOR 8"DIA. SEWER MAIN	35.00	LF	139.00	4,865.00	40.00	5,560.00	-	5,560.00	114%	(695.00)
12	BORING FOR 10"DIA. SEWER MAIN	30.00	LF	167.16	5,014.80		-	-	-	0%	5,014.80
13	BORING FOR 12"DIA. SEWER MAIN	30.00	LF	210.00	6,300.00		-	-	-	0%	6,300.00
14	CONSTRUCT 8"DIA. STUB-OUT & CAP	2.00	EA	487.50	975.00		-	78.00	78.00	8%	897.00
15	REMOVE AND REPLACE 11-INCH CONCRETE PAVEMENT -	68.00	SY	140.00	9,520.00	68.00	9,520.00	-	9,520.00	100%	-
16	EXTERNAL FRAME SEAL	17.00	EA	678.00	11,526.00		-	-	-	0%	11,526.00
17	DEWATERING - SANITARY SEWER	3,472.00	LF	10.00	34,720.00	203.00	2,030.00	-	2,030.00	6%	32,690.00
18	SITE PREPARATION / MOBILIZATION	1.00	LS	21,829.12	21,829.12	1.00	21,829.12	-	21,829.12	100%	-
19	TRAFFIC CONTROL / WARNING SIGNS / BARRICADES	1.00	LS	3,500.00	3,500.00	0.50	1,750.00	-	1,750.00	50%	1,750.00
20	CONNECT TO EXG. 12"DIA. WATER MAIN	3.00	EA	3,967.00	11,901.00		-	-	-	0%	11,901.00
21	CONNECT TO EXG. 14"DIA. WATER MAIN	1.00	EA	3,770.00	3,770.00		-	-	-	0%	3,770.00
22	INSTALL 12x8"DIA. MJ TEE & BLOCK	3.00	EA	1,331.00	3,993.00		-	-	-	0%	3,993.00
23	INSTALL 14x6"DIA. MJ TEE & BLOCK	1.00	EA	1,442.00	1,442.00		-	-	-	0%	1,442.00
24	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	3,649.00	LF	62.00	226,238.00		-	-	-	0%	226,238.00
25	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	479.00	LF	52.00	24,908.00		-	-	-	0%	24,908.00
26	INSTALL TRACER WIRE	4,128.00	LF	0.50	2,064.00		-	-	-	0%	2,064.00
27	UNCASED BORING FOR 6"DIA. WATER MAIN	40.00	LF	151.70	6,068.00		-	-	-	0%	6,068.00
28	UNCASED BORING FOR 8"DIA. WATER MAIN	40.00	LF	167.80	6,712.00		-	-	-	0%	6,712.00
29	INSTALL 8"DIA. MJ TEE & BLOCK	2.00	EA	1,037.50	2,075.00		-	-	-	0%	2,075.00
30	INSTALL 8x6"DIA. MJ TEE & BLOCK	1.00	EA	975.00	975.00		-	275.00	275.00	28%	700.00
31	INSTALL 8x6"DIA. MJ SWIVEL TEE & BLOCK	9.00	EA	952.00	8,568.00		-	-	-	0%	8,568.00
32	INSTALL 6"DIA. MJ SWIVEL TEE & BLOCK	1.00	EA	865.00	865.00		-	-	-	0%	865.00
33	INSTALL 8"DIA. 22.5 DEG MJ BEND & BLOCK	4.00	EA	644.00	2,576.00		-	-	-	0%	2,576.00
34	INSTALL 8"DIA. 45 DEG MJ BEND & BLOCK	2.00	EA	694.00	1,388.00		-	-	-	0%	1,388.00
35	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	2.00	EA	565.00	1,130.00		-	-	-	0%	1,130.00
36	INSTALL FIRE HYDRANT ASSEMBLY	11.00	EA	6,113.00	67,243.00		-	-	-	0%	67,243.00
37	INSTALL 8"DIA. R.S. GATE VALVE W/ VALVE BOX	9.00	EA	2,090.00	18,810.00		-	-	-	0%	18,810.00
38	INSTALL 6"DIA. R.S. GATE VALVE W/ VALVE BOX	1.00	EA	1,550.00	1,550.00		-	-	-	0%	1,550.00
39	REMOVE CONCRETE PAVEMENT	129.00	SY	22.50	2,902.50		-	-	-	0%	2,902.50
40	REMOVE CONCRETE TRAIL	2,099.00	SF	2.86	6,003.14		-	-	-	0%	6,003.14

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-44
Contractor:	United Utilities & Excavation	Contractor's Project No.:	n/a
Project:	Valley Landing - Sewer, Water Main, and Storm Sewer Improvements		
Contract:	Valley Landing - Sewer, Water Main, and Storm Sewer Impr., Gretna, Nebraska		

Application No.: 2 **Application Period:** From 06/01/25 to 06/30/25 **Application Date:** 07/01/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
41	TEMPORARY CRUSHED ROCK SURFACING	130.00	TON	50.00	6,500.00		-	-	-	0%	6,500.00
42	CONSTRUCTION STAKING	1.00	ALW	17,400.00	17,400.00	0.35	6,090.00	-	6,090.00	35%	11,310.00
43	TRENCH COMPACTION TESTING	1.00	ALW	8,500.00	8,500.00		-	-	-	0%	8,500.00
44	CONSTRUCT 15"DIA. STORM SEWER	62.00	LF	53.00	3,286.00		-	-	-	0%	3,286.00
45	CONSTRUCT 18"DIA. STORM SEWER	715.00	LF	52.40	37,466.00		-	-	-	0%	37,466.00
46	CONSTRUCT 24"DIA. STORM SEWER	1,015.00	LF	69.00	70,035.00		-	-	-	0%	70,035.00
47	CONSTRUCT 36"DIA. STORM SEWER	434.00	LF	92.00	39,928.00		-	-	-	0%	39,928.00
48	CONSTRUCT 18"DIA. RC CLASS III FLARED END SECTION W/	5.00	EA	2,500.00	12,500.00		-	-	-	0%	12,500.00
49	CONSTRUCT 24"DIA. RC CLASS III FLARED END SECTION W/	5.00	EA	2,832.00	14,160.00		-	-	-	0%	14,160.00
50	CONSTRUCT 36"DIA. RC CLASS III FLARED END SECTION W/	1.00	EA	4,535.00	4,535.00		-	-	-	0%	4,535.00
51	CONSTRUCT 60"ID STORM SEWER MANHOLE	2.00	EA	8,000.00	16,000.00		-	-	-	0%	16,000.00
52	INSTALL TYPE 'C' RIP RAP W/ ENG FABRIC	30.00	TON	60.00	1,800.00		-	-	-	0%	1,800.00
Original Contract Totals					\$ 1,074,057.66		\$ 140,740.64	\$ 79,215.10	\$ 219,955.74	20%	\$ 854,101.92

RESOLUTION NO. 2025-25

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

The Application for Payment No. 2 filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **NL&L Concrete for Valley Lakes Business Park Sanitary Sewer and Water Main Improvements** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$252,836.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. Current Contract Price (Line 1 + 2)	<u>\$252,836.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$196,970.00</u>
5. RETAINAGE:	
a. 10% x \$196,970.00 Work Completed	<u>\$19,697.00</u>
b. 10% x \$ Stored Material	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$19,697.00</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$177,273.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$28,845.00</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$148,428.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$55,866.00</u>

PAYMENT OF: **\$148,428.00**

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

NL&L CONCRETE \$148,428.00

PASSED AND APPROVED THIS 8th DAY OF JULY 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>23-71</u>
Contractor: <u>NL&L Concrete</u>	Contractor's Project No.: _____
Project: <u>Valley Lakes Business Park Sanitary Sewer and Water Main Improvements</u>	
Contract: <u>Valley Lakes Business Park Sanitary Sewer and Water Main Improvements</u>	
Application No.: <u>2</u>	Application Date: <u>7/1/2025</u>
Application Period: From <u>6/3/2025</u>	to <u>6/30/2025</u>

1. Original Contract Price	\$	252,836.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	252,836.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	196,970.00
5. Retainage		
a. <u>10%</u> X <u>\$ 196,970.00</u> Work Completed	\$	19,697.00
b. <u>10%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	19,697.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	177,273.00
7. Less previous payments (Line 6 from prior application)	\$	28,845.00
8. Amount due this application	\$	148,428.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	55,866.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: NL&L Concrete

Signature: _____ **Date:** 7/1/2025

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley, Nebraska	Owner's Project No.:	
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	23-71
Contractor:	NL&L Concrete	Contractor's Project No.:	
Project:	Valley Lakes Business Park Sanitary Sewer and Water Main Improvements		
Contract:	Valley Lakes Business Park Sanitary Sewer and Water Main Improvements		

Application No.: 2 **Application Period:** From 06/03/25 to 06/30/25 **Application Date:** 07/01/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	SITE PREPARATION / MOBILIZATION	1.00	LS	15,000.00	15,000.00	1.00	15,000.00	-	15,000.00	100%	-
2	TRAFFIC CONTROL	1.00	LS	3,500.00	3,500.00		-	-	-	0%	3,500.00
3	CONNECT TO EXG. SANITARY SEWER MANHOLE	1.00	EA	2,500.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-
4	CONSTRUCT 10"DIA. PVC SDR 35 SANITARY SEWER PIPE	566.00	LF	75.00	42,450.00	566.00	42,450.00	-	42,450.00	100%	-
5	CONSTRUCT 6"DIA. PVC SDR 26 SANITARY SERVICE PIPE	20.00	LF	150.00	3,000.00	20.00	3,000.00	-	3,000.00	100%	-
6	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INCL.	22.00	VF	1,800.00	39,600.00	22.00	39,600.00	-	39,600.00	100%	-
7	PERFORM CCTV PIPELINE INSPECTION	566.00	LF	3.00	1,698.00		-	-	-	0%	1,698.00
8	CONSTRUCT 10x6"DIA. SANITARY WYE	2.00	EA	800.00	1,600.00	3.00	2,400.00	-	2,400.00	150%	(800.00)
9	INSTALL 6"DIA. SEWER CAP	2.00	EA	1,200.00	2,400.00	3.00	3,600.00	-	3,600.00	150%	(1,200.00)
10	EXTERNAL FRAME SEAL	2.00	EA	1,200.00	2,400.00		-	-	-	0%	2,400.00
11	DEWATERING - SANITARY SEWER	566.00	LF	148.00	83,768.00	275.00	40,700.00	-	40,700.00	49%	43,068.00
12	CONNECT TO EXG. 12"DIA. WATER MAIN	1.00	EA	9,500.00	9,500.00	1.00	9,500.00	-	9,500.00	100%	-
13	CONSTRUCT 6"DIA. D.I.P. WATER MAIN	240.00	LF	85.00	20,400.00	240.00	20,400.00	-	20,400.00	100%	-
14	INSTALL TRACER WIRE	240.00	LF	3.00	720.00	240.00	720.00	-	720.00	100%	-
15	INSTALL 12x6"DIA. MJ TEE & BLOCK	1.00	EA	1,200.00	1,200.00	1.00	1,200.00	-	1,200.00	100%	-
16	INSTALL 6"DIA. 90 DEG BEND & BLOCK	1.00	EA	1,200.00	1,200.00	1.00	1,200.00	-	1,200.00	100%	-
17	INSTALL FIRE HYDRANT ASSEMBLY	1.00	EA	9,200.00	9,200.00	1.00	9,200.00	-	9,200.00	100%	-
18	INSTALL 6"DIA. R.S. GATE VALVE W/ VALVE BOX	1.00	EA	2,100.00	2,100.00	1.00	2,100.00	-	2,100.00	100%	-
19	INSTALL COVER CROP SEEDING	1.00	AC	5,000.00	5,000.00		-	-	-	0%	5,000.00
20	CONSTRUCTION STAKING	1.00	ALW	3,400.00	3,400.00	1.00	3,400.00	-	3,400.00	100%	-
21	TRENCH COMPACTION TESTING	1.00	ALW	2,200.00	2,200.00		-	-	-	0%	2,200.00
Original Contract Totals					\$ 252,836.00		\$ 196,970.00	\$ -	\$ 196,970.00	78%	\$ 55,866.00

RESOLUTION NO. 2025-26

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

The Application for Payment No. 1 filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **Vrba Construction, Inc.** for **Park Avenue and Platte Street Water Main Replacement** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$213,911.75</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. Current Contract Price (Line 1 + 2)	<u>\$213,911.75</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$124,810.75</u>
5. RETAINAGE:	
a. 10% x \$124,810.75 Work Completed	<u>\$12,481.08</u>
b. 10% x \$ Stored Material	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$12,481.08</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$112,329.67</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$112,329.67</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$89,101.00</u>

PAYMENT OF: **\$112,329.67**

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

VRBA CONSTRUCTION, INC. \$112,329.67

PASSED AND APPROVED THIS 8th DAY OF JULY 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u>	Owner's Project No.: <u>n/a</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>24-71</u>
Contractor: <u>Vrba Construction Inc.</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>Park Avenue and Platte Street Water Main Replacement</u>	
Contract: <u>Park Avenue and Platte Street Water Main Replacement, Valley, NE</u>	
Application No.: <u>1</u>	Application Date: <u>7/1/2025</u>
Application Period: From <u>6/16/2025</u> to <u>6/30/2025</u>	

1. Original Contract Price	\$	213,911.75
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	213,911.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	124,810.75
5. Retainage		
a. <u>10%</u> X <u>\$ 124,810.75</u> Work Completed	\$	12,481.08
b. <u>10%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	12,481.08
6. Amount eligible to date (Line 4 - Line 5.c)	\$	112,329.67
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	112,329.67
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	89,101.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Vrba Construction Inc.

Signature: _____ **Date:** 7/1/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: <u>7/1/2025</u>	Date: <u>7/8/2025</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley, Nebraska	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-71
Contractor:	Vrba Construction Inc.	Contractor's Project No.:	n/a
Project:	Park Avenue and Platte Street Water Main Replacement		
Contract:	Park Avenue and Platte Street Water Main Replacement, Valley, NE		

Application No.: 1 **Application Period:** From 06/16/25 to 06/30/25 **Application Date:** 07/01/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	SITE PREPARATION / MOBILIZATION	1.00	LS	10,000.00	10,000.00	1.00	10,000.00	-	10,000.00	100%	-
2	TRAFFIC CONTROL / BARRICADES / WARNING SIGNS	1.00	LS	2,300.00	2,300.00	0.70	1,610.00	-	1,610.00	70%	690.00
3	SAWCUT & REMOVE CONCRETE PAVEMENT	195.00	SY	13.25	2,583.75	195.00	2,583.75	-	2,583.75	100%	-
4	ABANDON EXG. 4"DIA. WATER MAIN	5.00	EA	945.00	4,725.00	2.00	1,890.00	-	1,890.00	40%	2,835.00
5	CONSTRUCT 4"DIA. D.I.P. CL 350 WATER MAIN	20.00	LF	66.30	1,326.00	20.00	1,326.00	-	1,326.00	100%	-
6	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	1,115.00	LF	60.85	67,847.75	730.00	44,420.50	-	44,420.50	65%	23,427.25
7	INSTALL TRACER WIRE	1,115.00	LF	0.50	557.50	730.00	365.00	-	365.00	65%	192.50
8	CONNECT TO EXG. 4"DIA. WATER MAIN	3.00	EA	1,255.00	3,765.00	2.00	2,510.00	-	2,510.00	67%	1,255.00
9	CONNECT TO EXG. 6"DIA. WATER MAIN	1.00	EA	1,365.00	1,365.00	1.00	1,365.00	-	1,365.00	100%	-
10	CONNECT TO EXG. 12"DIA. WATER MAIN	1.00	EA	2,020.00	2,020.00		-	-	-	0%	2,020.00
11	INSTALL 4"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	1,680.00	3,360.00	2.00	3,360.00	-	3,360.00	100%	-
12	INSTALL 6"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	8.00	EA	2,195.00	17,560.00	6.00	13,170.00	-	13,170.00	75%	4,390.00
13	INSTALL 6"DIA. x 24" OFFSET BEND	1.00	EA	785.00	785.00		-	-	-	0%	785.00
14	INSTALL 6x4" MJ REDUCER	2.00	EA	330.50	661.00	1.00	330.50	-	330.50	50%	330.50
15	INSTALL 4" MJ CAP & BLOCK	4.00	EA	150.00	600.00	2.00	300.00	-	300.00	50%	300.00
16	CONSTRUCT 6" PIPE PLUG	4.00	EA	130.00	520.00	3.00	390.00	-	390.00	75%	130.00
17	INSTALL 6" MJ SWIVEL TEE	7.00	EA	600.00	4,200.00	3.00	1,800.00	-	1,800.00	43%	2,400.00
18	INSTALL 12x6" MJ SWIVEL TEE	1.00	EA	1,305.00	1,305.00		-	-	-	0%	1,305.00
19	INSTALL 4" MJ TEE & BLOCK	3.00	EA	515.00	1,545.00	2.00	1,030.00	-	1,030.00	67%	515.00
20	INSTALL 6" MJ TEE & BLOCK	1.00	EA	645.00	645.00	2.00	1,290.00	-	1,290.00	200%	(645.00)
21	INSTALL 6x4" MJ TEE & BLOCK	2.00	EA	610.00	1,220.00	2.00	1,220.00	-	1,220.00	100%	-
22	INSTALL 12x6" MJ TEE & BLOCK	1.00	EA	1,305.00	1,305.00		-	-	-	0%	1,305.00
23	INSTALL 6" MJ CROSS & BLOCK	1.00	EA	905.00	905.00	1.00	905.00	-	905.00	100%	-
24	INSTALL 4"DIA. MJ 90 DEG BEND & BLOCK	2.00	EA	330.00	660.00	2.00	660.00	-	660.00	100%	-
25	RETAINER GLANDS, MJ, 6"	2.00	EA	85.00	170.00		-	-	-	0%	170.00
26	REMOVE FIRE HYDRANT	2.00	EA	945.00	1,890.00	1.00	945.00	-	945.00	50%	945.00
27	INSTALL FIRE HYDRANT ASSEMBLY	5.00	EA	8,510.00	42,550.00	3.00	25,530.00	-	25,530.00	60%	17,020.00
28	INSTALL TEMPORARY FLUSHING TAP	1.00	EA	500.00	500.00		-	-	-	0%	500.00
29	CONSTRUCT 1"DIA. WATER MAIN TAP	13.00	EA	805.00	10,465.00	2.00	1,610.00	-	1,610.00	15%	8,855.00
30	CONNECT TO EXG. WATER SERVICE	13.00	EA	100.00	1,300.00	2.00	200.00	-	200.00	15%	1,100.00
31	INSTALL 1"DIA. CURB STOP AND BOX	12.00	EA	380.00	4,560.00		-	-	-	0%	4,560.00
32	INSTALL 1"DIA. COPPER WATER SERVICE - TYPE K	165.00	LF	20.75	3,423.75		-	-	-	0%	3,423.75
33	CONSTRUCT 1"DIA. WATER MAIN TAP W/ CORP.	13.00	EA	160.00	2,080.00		-	-	-	0%	2,080.00
34	CRUSHED ROCK FOR AGGREGATE SURFACING	45.00	TON	93.60	4,212.00		-	-	-	0%	4,212.00
35	CONSTRUCTION STAKING	1.00	ALW	6,000.00	6,000.00	1.00	6,000.00	-	6,000.00	100%	-
36	TRENCH COMPACTION TESTING	1.00	ALW	5,000.00	5,000.00		-	-	-	0%	5,000.00
Original Contract Totals					\$ 213,911.75		\$ 124,810.75	\$ -	\$ 124,810.75	58%	\$ 89,101.00