

AGENDA
VALLEY CITY COUNCIL
Tuesday, July 14, 2026
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 8 and 9 Work Session and City Council meeting

7.B. Approve Treasurer's Report

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

7.D. Approve June Payroll \$123,512.84 and IRA \$3,535.68

7.E. Accept June Keno Receipts \$5,215.21

7.F. Accept PeopleService Inc., Report

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

- June Library statistics

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.

- June 18, 2026, Parks and Recreation Advisory Committee minutes
- 7.H.D C West Youth Sports Special Designated Liquor License during Valley Days on August 8, 2026
- 7.I. Spruce Street Tavern Special Designated Liquor License during Valley Days on August 7 and 8, 2026
8. **Valley Shores**
- request drain cleaning timing of drain in front of Valley Shores entrance
 - request culvert installation as a permanent water flow fix
9. **Waste Water Increase - discussion item.**
10. **Arterial Street Improvement Program (ASIP) - discussion item.**
11. **Proclamation:**
- **National Night Out - August 4, 2026**
12. **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 to address any issues with the street closures
 - use of public works barricades for street closures
13. **Erickson & Brooks consideration and action to approve Erickson & Brooks services for FY26-27 budget preparation.**
14. **Police Chief consideration and action to confirm the appointment of Gregory Kelly as Police Chief.**
- **Oath of Office**
15. **Resolution No. 2026-26 consideration and action to approve League Association of Risk Management (LARM) property and casualty insurance 2026-2027 Renewal Resolution and term commitment.**
16. **City Engineer**
- 16.A. **Lift Station Pump Replacements - Contract 1 (Ginger Woods No. 3) - Vrba Construction**
- 16.A.1. **Resolution No. 2026-27 consideration and action to approve Contractor's Application for Payment No. 2 in the amount of \$54,000.00.**

The City Council reserves the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

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

16.B. Valley Landing Street Paving Improvements - Commercial Seeding Contractors

- 16.B.1. **Resolution No. 2026-28** consideration and action to approve Contractor's Invoice No. 32551 in the amount of \$4,626.00.

16.C. Water Treatment Plant Expansion - Eriksen Construction

- 16.C.1. **Resolution No. 2026-29** consideration and action to approve Contractor's Application for Payment No. 18 in the amount of \$314,495.80.

16.D. FY26 Water Main Replacement - Vrba Construction

- 16.D.1. **Resolution No. 2026-30** consideration and action to approve Contractor's Application for Payment No. 1 in the amount of \$233,609.04.

16.E. Catalina Water Main Improvements - Phase 1

- 16.E.1. Review of Bids
- 16.E.2. Consideration and action to award construction contract to Judds Bros Construction Co.

16.F. Other / Miscellaneous

- Lift Station Pump Replacement
- Water Supply Well #4

17. PeopleService

18. Police Department

19. Building and Zoning

20. City Administrator

21. City Attorney

22. Mayor's Report

- **Cross Connection Control & Lead Line Reporting**
- **National Night Out - August 4, 2026**

23. Upcoming Items

- **Planning Commission: July 21, 2026 @ 4:30 p.m.**
- **National Night Out: August 4, 2026 @ 5:30 - 7:30 p.m.**
- **Valley Days: August 6, 7, 8, and 9, 2026.**

24. Adjourn

The City Council reserves the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

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

**NOTICE OF MEETING
CITY OF VALLEY**

**TUESDAY, JULY 14, 2026 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 14, 2026 at 7:00
P.M.** at Valley City Hall.

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

Christie Donnermeyer, City Clerk

7/6 ZNEZ

The Daily Record

Proof of Publication

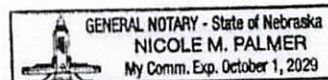
JASON W. HUFF, Publisher

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

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

7/6/26

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

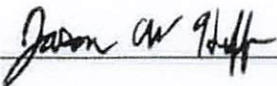


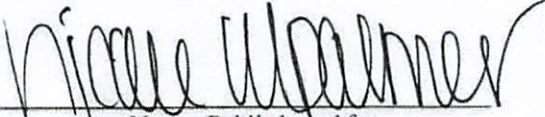
Publisher's Fee \$20.67

Additional Copies \$

Filing Fee \$

Total \$20.67


Subscribed in my presence and sworn to before
me this JULY 14 2026


Notary Public in and for
Douglas County, State of Nebraska

MINUTES
SPECIAL MEETING – WORK SESSION
June 8, 2026

1 and 2. **Roll Call and Call to Order** Mayor L. Lewis called the meeting to order at 7:00 p.m. Present were Mayor L. Lewis; Council Members, Socha, Dean, J. Lewis, and Hayden. Also present: City Administrator Mike Gorman, City Treasurer Lori Sorensen, City Clerk Christie Donnermeyer, and Deputy Clerk Jon Barnhart.

Mayor L. Lewis 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 table.

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

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

7. **Work Session:**

The consent agenda was reviewed. Questions were asked and answered regarding the repairs to the Ford Explorer; Mike Wiekhorst appointment to the Tree Board; and the procedure for water deposit refunds.

2026 Cornhusker State Games' request for change of route was reviewed.

Valley Shores and Ginger Cove requests for street closures for fireworks displays and parades were reviewed.

The Police Chief resignation and Interim Police Chief appointment were reviewed.

Suggested changes to the procurement policy were reviewed due to the enactment of LB797. Any questions were to be directed to City Attorney Munderloh during the Council Meeting.

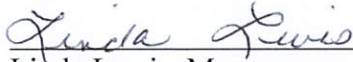
The City Engineer's items were reviewed and any questions needed to be directed to the City Engineer during the City Council meeting.

City Treasurer Sorensen provided information regarding the affordability of the pool and the water main replacement projects. City Administrator Gorman wanted to know if the constituents did not vote to unbundle the sales tax would the City be able to afford both projects. Also, would a bond or loan be a better option for the water main replacement project. The City Treasurer stated a loan may be a better option for the water main replacement project because of the potential for loan

forgiveness. Unbundling the sales tax would be necessary to pay for the pool project. There were further discussions concerning the City's finances and the ability to pay future expenses to which the City Treasurer expressed a positive outlook; but stated the need to be strategic moving forward.

The remaining agenda items were reviewed.

8. **Adjourn** Council member Hayden motioned to adjourn. Socha seconded. YES: Hayden, J. Lewis, Dean, and Socha NO: No one. Motion carried. Meeting adjourned at 7:39 p.m.



Linda Lewis, Mayor



Christie Donnermeyer, City Clerk

MINUTES
Regular MEETING
June 9, 2026

1 and 2. **Roll Call and Call to Order** Mayor Linda Lewis called the meeting to order at 7:01 p.m. Present were Council Members J. Lewis, Dean, and Hayden. Also present: City Attorney Matt Munderloh, City Administrator Mike Gorman, Clerk Christie Donnermeyer, Deputy Clerk Jon Barnhart, and Public Works Superintendent Tim Sheets. Council member Socha arrived after the Pledge of Allegiance was recited.

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

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

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

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

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

7. **Consent Agenda** Council Member Hayden moved to approve the consent agenda. Dean seconded. YES: Hayden, Socha, Dean and J. Lewis. NO: No one. Motion carried. Items on the consent agenda were: May 11 and 12, 2026 City council meeting minutes; Treasurer's Report, May Payroll \$160715.99 & IRA \$4756.31; Keno Receipts \$4733.12; PeopleService Report; Minutes and/or statistics of the following boards and/or committees: March Library Board minutes; April and May Library statistics; May Cemetery Board minutes; April Park Advisory Committee minutes; reappointment of Mike Wiekhorst to the Tree Board (term 06/2029); and the following bills: **Services/Utilities/Insurance:** Accufund \$3375.00; Aflac \$333.99; Am Legal Publishing \$420.00; Arbor Day Foundation \$20.00; BlueCross BlueShield \$24046.80; Black Hills Energy \$617.20; BW Consulting, Inc. \$831.25; Continental Fire Sprinkler Co \$1152.48; DataShield \$50.00; DC Engineer \$488.24; DC Environmental Services \$1463.00; Diers Ford \$961.87; Eagle Engineering \$79284.51; Erikson & Brooks \$300.00; FiveNines \$7071.69; FP Finance \$152.95; Fremont Dept Utilities \$57222.89; Goosmann Law \$5525.00; Great Plains Comm \$1097.71; Guardian \$2918.99; Michael Matzen \$825.00; Michael Todd \$135.98; NE Dept of Env & Energy \$135591.49; Neb. Law Enforcement \$80.00; Neb. Sweeping \$4650.34; Neb. Water Resources Association \$105.00; Morgan White \$1228.62; OPPD \$18509.90; PeopleService \$36112.00; The Daily Record \$706.66; Trekk \$3981.00; Tysor, Ben \$540.00; United States Postmaster \$460.00; Vrba Const \$2060.00; Waste Connections \$426.98; Westech \$11471.59; Widhelm, Jeff \$7650.00; Workplace Screening \$140.40; Xpress \$1038.58; YMCA \$30.00; **Supplies/Equipment:** Amazon Bus \$3165.94; Arps \$1221.13; Bomgaars \$165.98; Bound to Stay Bound \$15.44; Cappel Auto \$49.85; Cintas \$425.80; Core & Main \$3634.62; Elec Pump \$8599.40; Everett's Auto \$564.60; FNB Credit Card \$7006.82; FP Finance \$500.00; Fremont Winnelson \$136.30; Great Plains Uniforms \$815.94; Host Coffee \$136.76; John Deere Financial \$296.41; Lien Termite & Pest \$95.00; Lincoln Winwater \$10498.95; Logan Contractors Supply \$37.89; Love's \$2999.21;

Playaway Products \$452.17; Powertech \$1550.00; Regal Awards \$105.23; Storey, K \$1942.29; The Durham Museum \$200.00; Valley Ace Hardware \$194.63; Valley Corp \$42.98; **Bond/Loan/TIF Payments:** Bond: Water 2018 \$22455.00; Sewer 2021B \$6761.25; 2021 Highway \$15505.00; 2021A Street \$1566.25; 2022 Sewer \$412712.50; TIF: Mallard \$3783.42; Bluewater \$24855.68; **Reimburse/Refund:** Bevington, M & L \$1606.68; Evans, G \$672.62; 100 Year Homes Inc. \$111.58; Bressman, S \$3.75; Clark, T & K \$150.00; Deeb Van \$147.81; Denstad, S \$150.00; Dreamscape Homes \$150.00; Erwin, K \$21.43; Escudero, A \$150.00; Gress, C \$147.74; Holmes, D \$150.00; Hundstad, M \$150.00; Jares, N \$66.80; Johnson, D \$2.06; Lombardo, S \$150.00; Midwest Dwellings \$150.00; Musson, J \$64.00; My Landlord Properties \$150.00; Pierce, C \$5.80; Plesent, L \$17.10; Push, A \$1.26; Trademark Homes Inc. \$300.00; Vencil Construction \$150.00; Vu, M \$120.23; Wiekhorst, M \$150.00.

8. Cornhusker State Games and Triathlon City Administrator Gorman spoke on behalf of Eric Moser because he was unable to attend the Council meeting regarding the change to the route requested by Douglas County. City Administrator Gorman updated Council on discussions between City staff and Mr. Moser. Mr. Moser coordinated with Douglas County, Mallard Landing, City of Valley and Menards to help with traffic. The Valley Police Department will assist with traffic, and any overtime will be reimbursed by Cornhusker State Games. Council Member Hayden motioned to approve the revisions to the route requested by Douglas County. Socha seconded. YES: Hayden, J. Lewis, Dean, and Socha NO: No one. Motion carried.

9. Valley Shores HOA Derek O'Brien, 28026 Sunrise Circle addressed Council regarding the two requests of the HOA. Closure at 280th Street from Heron Circle to 280th Street July 2, 2026, from 9:00 p.m. to 11:00 p.m. for fireworks display. Closure at 281st Ave. from Eagle Circle to Heron Circle July 3, 2026, from 9:30 a.m. to 1:00 p.m. for the children's parade. Council member Dean asked if the City drops off barricades and Mr. O'Brien stated the City has in the past. Council Member Hayden motioned to approve the requests. Dean seconded. YES: Hayden, J. Lewis, Dean, and Socha NO: No one. Motion carried.

10. Ginger Cove Common Area Company Patti O'Connor, 22 Ginger Cove Road addressed Council regarding the two requests. Closure at Ginger Cove entrance July 3, 2026, from 10:00 a.m. to 11:00 p.m. so their security company can monitor guests entering and exiting during the fireworks show. Closure of Ginger Cove Road from Ginger Cove entrance to Peppermill Point July 4, 2026, from 10:00 a.m. to 10:30 a.m. for a parade. Mayor L. Lewis asked about emergency vehicle access in the event of an emergency to which Ms. O'Connor clarified that people will still be able to access the street. Council member Hayden moved to approve closure of Ginger Cove Entrance July 3, 2026, from 10:00 a.m. to 11:00 p.m. for annual fireworks show. Socha seconded. YES: Hayden, J. Lewis, Dean, and Socha NO: No one. Motion carried. Council member Hayden moved to approve closure of Ginger Cove Road from Ginger Cove entrance to Peppermill Point July 4, 2026, from 10:00 a.m. to 10:30 a.m. for an Independence Day Parade. Socha seconded. YES: Hayden, J. Lewis, Dean, and Socha NO: No one. Motion carried.

11. Police Chief Council member Socha moved to accept the resignation of Bobby Martinez as Police Chief. Hayden seconded. YES: Hayden, Socha, Dean and J. Lewis. NO: No one. Motion carried.

12. Interim Police Chief Mayor L. Lewis praised Officer Willmann performance since holding the position. Council member Socha moved to accept the appointment of Officer Geoffrey Willmann as interim Police Chief. Hayden seconded. YES: Hayden, Socha, Dean and J. Lewis. NO: No one. Motion carried.

13. Procurement Policy City Attorney Munderloh provided an overview of the procurement policy changes enacted by LB 797 from \$30,000 to \$90,000. Discussions were held regarding whether Council wanted to make changes to the current policy. Council member Dean stated that \$30,000 is too low but was unsure about an increase to \$90,000. He asked what other municipalities similar in size were doing. City Attorney Munderloh responded most communities follow State statute. He recommended Council follow State statute. Council member Hayden asked about the bidding process with safeguards in place seeking to find a balance between government transparency and ease on City staff. Additional discussions were held on the bidding process with City Engineer Perry providing clarification. Engineer Perry offered his recommendation on following State statute for the procurement policy; but requiring more specifics for individual projects with respect to the bidding process to allow flexibility. Council member Socha stated he would like to follow State statute.

14. City Engineer

Council member Hayden moved for passage of Resolution No. 2026-25 approving contractor's application for payment no. 17 in the amount of \$451,800 from Eriksen Construction for the water treatment plant expansion. J. Lewis seconded. YES: J. Lewis, Socha, Dean, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

City Engineer Perry provided an overview of the contractor status regarding FY26 Water Main Replacement project and the potential timeline to start the project and locations. Mayor L. Lewis asked if the lead lines will also be addressed at that time and the City Engineer confirmed and provided more explanation.

Champion Shores sanitary sewer, storm sewer, and water main improvement. The City Engineer reviewed the bids presented with Council. He provided an overview of the bidding process, selection of the contractor, and explained the reason for Change Order No. 1 for a decrease because of removal of the dewatering portion of the contract. Council member J. Lewis asked about the bidding process regarding the dewatering and if other contractors had the option of removing the dewatering portion to which the City Engineer confirmed and clarified. Council member J. Lewis had questions about the bidding process and the ability to negotiate the price. City Attorney Munderloh stated that State statute controls the bidding process. Council member Hayden moved to award the bid to L.G. Roloff Construction Co., Inc. Dean seconded. YES: Hayden, Dean, Socha. NO: No one. Abstain: J. Lewis. Motion carried. Council member Hayden moved to approve Change Order No. 1 for a decrease in the amount of \$2,025,000.00 to contract price from L.G. Roloff. Dean seconded. YES: Hayden, Dean, Socha. NO: No one. Abstain: J. Lewis. Motion carried.

City Engineer Perry provided an overview of the water main replacement plan explaining there are many factors affecting the water main system. He spoke about the cost of the project being

\$13 million. Mayor L. Lewis was favorable to the plan and addressed the funding issue. She stated the City is in a good financial position to address the main replacement along with the pool. The City Engineer noted if the mains are being replaced that any lead lines would be replaced as well. He also noted there may be funding sources available to pursue. City Administrator Gorman expressed support of the plan and addressed Council with an overview of funding options. He spoke about the necessity of splitting the sales tax; the question will be on the November ballot so there is funding for both the water main replacement and swimming pool. Council member Dean asked if a splash pad is possible. The City Administrator stated it is possible, but we would need to look at the numbers.

The City Engineer provided updates on the following projects: lift Station pump replacement; water supply well #4; Catalina water main phase 1; and Lago Villaggio development.

15. **PeopleService** Mike Adair addressed Council regarding the Cross Connection Control and Lead Line Reporting surveys. He reviewed reasons why it is important for residents to complete the survey and where it can be located. He also provided an update on survey completion progress and reiterated he is available to help residents. Council member Dean asked if the age of the home mattered and Mr. Adair clarified. Mr. Adair also reported that water usage is down because of the recent rains. He also offered one-to-one tours to Council members of the water treatment plant.

16. **Police Department** City Administrator Gorman provided a progress update on filling the Police Chief's position. Stating that applications were being reviewed and interviews were being scheduled for qualified applicants. He praised Interim Chief Willmann performance.

17. **Building and Zoning** Gabe Evans introduced himself to Council and the public.

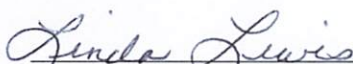
18. **City Administrator** City Administrator Gorman provided an update on progress with the swimming pool. He noted there will be a public meeting at Twin Rivers YMCA from 5 – 7p.m. on June 30th to address the pool.

19. **City Attorney** City Attorney Munderloh stated he is speaking at a City Attorney seminar in Kearney on Friday. He had nothing else to report.

20. **Mayor's Report** Mayor L. Lewis stressed the importance of residents completing the surveys and where to access them.

21. **Up Coming Items** Planning Commission June 16, 2026, at 4:30 p.m.

22. **Adjourn** Council member Hayden moved to adjourn. Dean seconded. YES: J. Lewis, Socha, Dean, and Hayden. NO: No one, motion carried. Meeting adjourned at 7:56 p.m.


Linda Lewis, Mayor


Christie Donnermeyer, City Clerk

Treasurer's Report							
June 2026							
		Cash					
		Balance	Net Income	Inter-fund	Balance	Investments	Outstanding
	Dept	5/30/2026	or (Loss)	Transfers	6/30/2026	6/30/2026	Checks
						\$14,597.93	\$ (22,912.70)
General - Fund 1		\$1,331,478.68	\$ (884,708.43)	\$774,410.61	\$1,221,180.86		
General MM		\$547,281.01	\$235.79	(\$19,980.00)	\$527,536.80		
Pines Assessments		\$317,597.59	\$720.44	(\$1,895.45)	\$316,422.58		
Bond - Fund 2	021	\$719,283.48	(\$8,641.05)	\$146,355.00	\$856,997.43		
C D A	001	\$1,000.00			\$1,000.00		
		\$2,916,640.76	(\$892,393.25)	\$898,890.16	\$2,923,137.67		
City of Valley							
Pooled Cash							
Proprietary Funds							
		Cash			Cash	Investments	
		Balance	Net Income	Inter-fund	Balance	6/30/2026	
		5/30/2026	or (Loss)	Transfers	6/30/2026	\$10,273.42	
Funds							
Water/Waste - Fund	024	\$1,435,909.87	\$487,297.32	(\$445,334.25)	\$1,477,872.94		
Cap. Facility Chg.	024	\$2,441,317.89	\$5,569.31	\$2,400.00	\$2,449,287.20		
		\$3,877,227.76	\$492,866.63	(\$442,934.25)	\$3,927,160.14		
		Cash			Cash		
		Balance	Net Income	Inter-fund	Balance		
	Dept	5/30/2026	or (Loss)	Transfers	6/30/2026		
Fund 4							
Nursing Home	050	\$125,313.21	\$49,749.46	\$0.00	\$175,062.67		
Fund 8							
Keno	056	\$393,117.73	\$5,463.69	(\$6,972.00)	\$391,609.42		
Fund 10							
Sales Tax	058	\$7,375,084.86	\$166,433.76	(\$441,928.75)	\$7,099,589.87		
ARPA		\$118,288.74	\$231.90	(\$7,055.16)	\$111,465.48		
		\$8,011,804.54	\$221,878.81	(\$455,955.91)	\$7,777,727.44		
Total All Funds		\$14,805,673.06	(\$177,647.81)	\$0.00	\$14,628,025.25	\$24,871.35	

City of Valley
Accounts Payable Status with Accounting Distribution by Vendor

	<u>Amount</u>
[3235] Adams, Brandon James	
6/24/2026 MILEAGE DROVE PERSONAL CAR TRAINING	314.51
Total for[3235] Adams, Brandon James	314.51
[1932] AFLAC	
6/12/2026 212840 JUNE BILLING PERIOD	222.66
Total for[1932] AFLAC	222.66
[0257] ALTERNATE RAIN	
6/11/2026 41081 LIBRARY SPRINKLER REPAIR	264.50
Total for[0257] ALTERNATE RAIN	264.50
[035184] AMAZON BUSINESS	
6/21/2026 11GT-XC1K- BOOKS X6 MGQT	79.26
7/01/2026 11N7-CTJJ- 9V BATTERIES Q761 ADDRESS LABELS FLASH DRIVES BLUE PENS	130.01
6/29/2026 169H-4K9X- HEAT GUN KIT N3XV JEWELRY PLIERS SET	32.98
6/10/2026 169Y-PPPG- BOOKS X9 LLRK	172.62
6/18/2026 17QH-1JDT- BOOKS X9 DHHD	93.17

6/10/2026	199V-7VD1- MFM3	BOOKS X32	402.03
6/30/2026	19WH-Y4LR- QQ1K	BOOKS X5	49.11
6/10/2026	1C1Q-NV66- MNQC	DVD X1	19.96
6/21/2026	1DF9-WQD3- N4FP	BOOK	16.50
7/04/2026	1FRC-KHXH- NJYH	CRAFT SUPPLIES	183.84
7/01/2026	1FT3-4JPP- PGXQ	CATALOG ENVELOPES	45.69
7/02/2026	1G7C-61M1- F7HX	BOOKS X2	39.05
6/29/2026	1GFW-V3TY- JTDJ	SPRAY PAINT	5.96
7/06/2026	1GNH-P7NM- 6M9C	BOOKS X2	41.25
7/07/2026	1HJM-WT1H- M93M	9V BATTERY CONNECTOR	3.69
7/04/2026	1HR7-VRVN- QC49	BOOKS X5	83.15
6/16/2026	1JTT-RTDC- WX9V	BOOK X1	6.47
6/21/2026	1JV1-J9YD- 36NY	BOOK	15.95
6/29/2026	1LCF-4YGX- LN31	BATTERY REPLACEMENT FOR JETPACK	15.59
6/22/2026	1LLK-C11J- DH1W	BOOK	20.90
6/13/2026	1LQP-49XN- 96PL	BOOKS X3	45.99

6/24/2026	1LV3-KLRX- 4CHH	PATRIOTIC STRING LIGHTS LIGHT TO UNITE AMERICA 250 ANNIVERSARY	103.81
6/13/2026	1MFJ-C3RV- YPHX	DVD X1	19.95
6/12/2026	1MRD-6M6Y- P1K6	TRASH BAGS	18.98
7/05/2026	1N1T-N1PG- 6VKH	BOOKS X5	53.80
6/18/2026	1NTK-Q9JR- 66HQ	BULK CANDY MAYOR PARADE	47.52
6/18/2026	1NTK-Q9JR- CJKX	PW BUILDING DOCKIGN STATION	113.99
6/23/2026	1PCJ-N1NC- FM46	SLUG SENSORY TOY X2	33.98
6/08/2026	1PDL-GLCM- 9MV6	BOOKS X39	585.59
6/28/2026	1QDN-QC9Q- C996	BOOKS X3	53.75
6/08/2026	1VM3-RPWJ- MMD4	BOOK X1	38.95
6/28/2026	1WNW-FLPR- LW4J	BOOKS X6	97.77
6/26/2026	1X7M-JJYW- CH3Y	BOOSTER SEAT x4	76.76
6/26/2026	1X7M-JJYW- CPV4	REPLACEMENT CHRISTMAS LIGHT BULBS LIGHT TO UNITE	29.99
6/23/2026	1YJ6-76WT- 4WRG	FIDGET TOYS X2	81.44

Total for[035184] AMAZON BUSINESS

2,859.45

[1000176] B&B TECHNOLOGIES INC

6/08/2026	6804	EVERFLO 4 GPM 60 PSI 12V PUMP	155.00
Total for[1000176] B&B TECHNOLOGIES INC			155.00
[248] BAUER BUILT			
6/15/2026	880115885	JD 6110M	1,984.05
		TIRE & RIM REPAIR	
Total for[248] BAUER BUILT			1,984.05
[2082502] BERGMAN, JERALD			
6/29/2026	WATER	WATER DEPOSIT REFUND - 129 E WHITTINGHAM	150.00
	DEPOSIT	This check replaces check # 50040	
	REFUND		
Total for[2082502] BERGMAN, JERALD			150.00
[7966] BLACK HILLS ENERGY			
6/24/2026		NATURAL GAS ALL DEPARTMENTS	488.79
		05/22/2026 - 06/23/2026	
Total for[7966] BLACK HILLS ENERGY			488.79
[1805] BOMGAARS			
7/08/2026	10822	2.5G ROUND UP X3	389.97
Total for[1805] BOMGAARS			389.97
[1000112] BOUND TO STAY BOUND			
6/10/2026	261802	BOOKS X3	49.73
6/26/2026	262283	BOOK	21.18
Total for[1000112] BOUND TO STAY BOUND			70.91
[1203] CAPPEL AUTO SUPPLY			

6/12/2026	189615	WIPES RAGS	54.84
Total for[1203] CAPPEL AUTO SUPPLY			54.84
[4420] CIACCIO ROOFING			
6/12/2026	66639	PUBLIC WORKS ROOF REPAIR	9,884.26
6/17/2026	66643	LEAK AT LIBRARY	155.42
Total for[4420] CIACCIO ROOFING			10,039.68
[631025] CINTAS CORP			
6/11/2026	ACCT. 19671143	CINTAS - CITY OF VALLEY INVOICE: 4272257554 \$53.59 3x5, 4x6 MAT 4x6 LOGO MAT 4273752269 \$94.15 3x5, 4x6 MAT 4x6 LOGO MAT SOAP AIR SVC	147.74
6/11/2026	ACCT. 22217781	CINTAS - VALLEY PUBLIC LIBRARY INVOICES: 4272257500 - \$18.83 3X10 & 4X6 BLACK MAT 4272752268 \$88.07 3X10 & 4X6 BLACK MAT, SOAP, AIR SVC, TP RFL	106.90
Total for[631025] CINTAS CORP			254.64
[28330] CORE & MAIN			
6/04/2026	Y980825	4" METER PARTS	94.04
6/26/2026	Z251279	3/4" METER PURCHASE X8 25' 3W PE CABLE X8	1,794.24
6/26/2026	Z263673	3/4X1/8 RUBBER METER WASHERS X400	64.00
Total for[28330] CORE & MAIN			1,952.28
[3010137] CUNNINGHAM, MIKE			

6/30/2026	301 S EAST ST	WATER DEPOSIT REFUND 301 S EAST ST	147.71
Total for[3010137] CUNNINGHAM, MIKE			147.71
[8458] DATASHIELD CORPORATION			
6/25/2026	196849	ROUTINE ONSITE DESTRUCTION	49.64
6/25/2026	196888	ONSITE ROUTINE DESTRUCTION	50.00
Total for[8458] DATASHIELD CORPORATION			99.64
[1000360] DAVIS CONTRACTING			
6/12/2026	R-007-25	PERMIT DEPOSIT REFUND 27507 HERON ST - R-007-25	500.00
Total for[1000360] DAVIS CONTRACTING			500.00
[1000570] DOUGLAS COUNTY ENGINEER			
6/11/2026		2 SIGNS	162.04
		TRAFFIC CONTROL DEVICES	
Total for[1000570] DOUGLAS COUNTY ENGINEER			162.04
[15335] DOUGLAS COUNTY ENVIRONMENTAL SERVICES			
7/02/2026	JUNE 2026	JUNE	924.00
		ELECTRICAL INSPECTIONS X12	
Total for[15335] DOUGLAS COUNTY ENVIRONMENTAL SERVICES			924.00
[3010262] DRL PROPERTIES LLC			
6/30/2026	111 W	WATER DEPOSIT REFUND 111 W HUDSPITH ST	20.91
	HUDSPITH ST		
Total for[3010262] DRL PROPERTIES LLC			20.91
[12100] EAGLE ENGINEERING GROUP LLC			

7/07/2026	2957	FY25 WATER MAIN REPLACEMENT	7,399.48
7/07/2026	2958	CATALINA WATER MAIN IMPROVEMENTS PAHSE 1	26,590.00
7/07/2026	2959	STREET SUPERINTENDENT SERVICES	411.75
7/07/2026	2960	CATALINA GLASS LAKE LEWIS TRACT 252 & KING LAKE SUDBECK GENERAL ENGINEERING GENERAL STREETS GENERAL BUILDING ZONING STAFF MEETING	10,356.57
7/07/2026	2961	WATER TREATMENT PLANT EXPANSION	5,506.65
Total for[12100] EAGLE ENGINEERING GROUP LLC			50,264.45
[4280] ELECTRIC PUMP			
6/10/2026	3199	BLUE WATER 2 LIFT STATION	9,486.31
Total for[4280] ELECTRIC PUMP			9,486.31
[207702] EVERETT'S AUTO REPAIR			
5/15/2026	33446	2018 DODGE CHARGER REPAIR TIRE BATTERY	391.52
6/01/2026	33474	2020 DODGE CHARGER TOW SERVICE BATTERY	654.95
6/05/2026	33489	2019 FORD EXPLORER BATTERY BATTERY CABLES FILTER	638.84

6/24/2026	33519	JD 1575	35.00
		TIRE REPAIR	
Total for[207702] EVERETT'S AUTO REPAIR			1,720.31
[9215] EXECUTIVE OUTDOOR			
7/02/2026	PERMIT	POOL DEPOSIT - 6709 N 293 ST	1,000.00
	DEPOSIT	PERMIT# 9-021-25	
	REFUND		
Total for[9215] EXECUTIVE OUTDOOR			1,000.00
[1000535] FIRST NEB. BANK (CREDIT CARD)			
6/12/2026		POSTAGE FOR PLAYAWAY REPAIR	4.47
6/18/2026		CORN STARCH	15.60
6/17/2026		CRAFT SUPPLIES	45.48
6/18/2026		TABLE COVERS	20.71
		WHITE VINEGAR	
		FLOUR	
6/25/2026		INTERLIBRARY LOAN	9.92
		RETURN POSTAGE	
6/02/2026		FIRE KING KEY REPLACEMENT	150.00
6/03/2026		TWILIO SENDGRID	19.95
6/08/2026		SHEETS:	29.94
		UPDATED BUSINESS CARDS	
6/19/2026		SORENSEN	134.50
		LINCOLN MARRIOTT	
		CONFERENCE	
Total for[1000535] FIRST NEB. BANK (CREDIT CARD)			430.57
[619] FIVE NINES TECHNOLOGY GROUP INC			

6/16/2026	57093	WINDOW SERVER 2025	1,350.00
		USER CALS	
7/01/2026	122782	JULY	7,055.36
		ALL DEPARTMENTS	
Total for[619] FIVE NINES TECHNOLOGY GROUP INC			8,405.36
[1000189] FONTENELLE FOREST			
6/01/2026		2026-2027 LIBRARY PASS PROGRAM	300.00
		EXPIRES 06/30/2026	
7/06/2026	14815195	RAPTOROLOGY	200.00
Total for[1000189] FONTENELLE FOREST			500.00
[1000196] FP FINANCE PROGRAM			
7/04/2026	42425715	STANDARD PAYMENT	152.95
Total for[1000196] FP FINANCE PROGRAM			152.95
[635] FREMONT DEPARTMENT OF UTILITES			
7/03/2026		SERVICE PERIOD	59,511.85
		05/28/2026 - 06/29/2026	
		TEST - 006/05/2026 BOD 68/SOLIDS 88	
		06/26/2026 - 74,975,576	
		05/28/2026 - 60,674,196	
		CONSUMPTION 14,301,380 GALLONS; 19,118 CCF	
Total for[635] FREMONT DEPARTMENT OF UTILITES			59,511.85
[1061504] GENTRY, WILLIAM			
6/29/2026	WATER	WATER DEPOSIT REFUND - 324 N WEST ST	150.00
	DEPOSIT	This check replaces check #49136	
	REFUND		

Total for[1061504] GENTRY, WILLIAM	150.00
------------------------------------	--------

[1000502] GOOSMANN LAW FIRM PLC

7/06/2026	LEGAL SERVICES 06/01/2026 - 06/30/2026	6,650.00
	GENERAL	
	POLICE	
	GLASS LAKE	
	VALLEY L ANDING	
	WATER	

Total for[1000502] GOOSMANN LAW FIRM PLC	6,650.00
--	----------

[2058] GREAT PLAINS COMMUNICATIONS

7/01/2026	GENERAL	794.45
	POLICE	
	STREETS	
	WATER	
7/01/2026	WATER TOWER	74.64
7/01/2026	LIBRARY	252.92

Total for[2058] GREAT PLAINS COMMUNICATIONS	1,122.01
---	----------

[4308] GREAT PLAINS UNIFORMS

6/23/2026 239551	LOUTZENHISER	1,330.00
	BALLISTICS AND CARRIER	
3/06/2024 31220-1	MAURICE JONES	481.96
	PRIOR PERIOD EXPENSE	
	SERVICES RENDERED	
	03/06/2024	
9/27/2024 35540-1	DOHRMANN	84.99
	PRIOR PERIOD EXPENSE	
	SERVICES RENDERED	
	09/27/2024	

10/22/2024	36101-1	KELLEY PRIOR PERIOD EXPENSE SERVICES RENDERED 10/25/2024	1,235.00
7/06/2026	50017-1	WILLMAN RUBBER EARMOLD	9.99
Total for[4308] GREAT PLAINS UNIFORMS			3,141.94
[3010086] GUERRERO, EDDIE			
6/30/2026	106 1/2 E	WATER DEPOSIT REFUND 106 1/2 E WHITTINGHAM ST WHITTINGHA	117.78
Total for[3010086] GUERRERO, EDDIE			117.78
[6013300] HANSEN, JAMIE			
6/29/2026	WATER DEPOSIT REFUND	WATER DEPOSIT REFUND - 49 GINGER COVE RD This replaces outstanding check #49140	150.00
Total for[6013300] HANSEN, JAMIE			150.00
[1000585] HARMS OIL COMPANY			
6/30/2026	INV- 00775564	RED DIESEL #2 763.70 UNITS	2,432.21
Total for[1000585] HARMS OIL COMPANY			2,432.21
[9444] HOST COFFEE SERVICE			
6/08/2026	5533487	PUBLIC WORKS 100 5 GALLON RO WATER	5.50
6/22/2026	5550460	100 5 GALLON RO WATER	5.50
6/30/2026	5563176	CITY HALL WATER COOLER	31.03

7/06/2026	5566209	DONUT SHOP BLEND COLUMBIAN COFFEE CREAMER	126.28
Total for[9444] HOST COFFEE SERVICE			168.31
[2176400] JD'S CAR WASH & DETAILING LLC			
5/31/2026		MAY CAR WASHES	117.30
6/30/2026		JUNE CAR WASHES	115.60
Total for[2176400] JD'S CAR WASH & DETAILING LLC			232.90
[152] JOHN DEERE FINANCIAL			
4/03/2026	4430764	JDZ994R MOWER SHIELD	34.28
5/29/2026	4491732	JD F1145 MOWER PIN HOOK BOLT NUT METRIC HEX FL SELF LOCKING	79.52
5/29/2026	4491734	JD Z994R MOWER SCREW VBELT X2	385.08
6/11/2026	4503699	JDZ994R MOWER HYDRAULIC RESERVOIR	186.60
6/18/2026	4509725	JDZ994R MOWER BRACKET	14.52
Total for[152] JOHN DEERE FINANCIAL			700.00
[3236] KELLEY, AUSTIN			

6/16/2026	KELLEY		32.39
	FOOD WHILE NLETC TRAINING		
Total for[3236] KELLEY, AUSTIN			32.39
[5013002] KELLEY, KEARA			
6/29/2026	WATER	WATER DEPOSIT REFUND - 28588 POTTER ST	150.00
	DEPOSIT	This check replaces check# 52626	
	REFUND		
Total for[5013002] KELLEY, KEARA			150.00
[3010248] LEE, BRANDON			
6/30/2026	209 W	WATER DEPOSIT REFUND 209 W GARDINER ST	106.49
	GARDINER ST		
Total for[3010248] LEE, BRANDON			106.49
[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES			
7/02/2026	28425	WATER DEPOSIT REFUND 28425 LAUREL CR	150.00
	LAUREL CR		
6/12/2026	R-054-25	PERMIT DEPOSIT REFUND 28425 LAUREL CR - R-054-25	1,000.00
Total for[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES			1,150.00
[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE			
7/02/2026	ACCT	LOVE'S ACCT.# 3548803. POLICE/PUBLIC WORKS/VOLT/BLDG. & ZONING	1,079.42
	3548803	INVOICES: 6017929025, 6018008271, 6018085435, 6018163937	
		06/01/2026 - 06/28/2026	
7/02/2026	ACCT	LOVE'S ACCT.# 3573399. POLICE	981.03
	3573399	INVOICES: 6017929771, 6018008269, 6018086743, 6018166297	
		006/01/2026 - 06/28/2026	

Total for[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE	2,060.45
--	-----------------

[1349] MARK MATHEWS ENTERPRISES

2/12/2026 2	GARAGE DOOR REPAIR	4,695.00
-------------	--------------------	----------

2/12/2026 3	FIX BUS BARN DOOR	480.00
-------------	-------------------	--------

11/19/2025 4	SERVICED 7 GARAGE DOORS REPLACED DAMANGED BOTTOM SECTION	1,200.00
--------------	---	----------

5/15/2026 5	SERVICED DOOR 3	130.00
-------------	-----------------	--------

Total for[1349] MARK MATHEWS ENTERPRISES	6,505.00
---	-----------------

[1313] MATZEN, MICHAEL

7/01/2026 32	JUNE CLEANING CITY HALL/LIBRARY	825.00
--------------	------------------------------------	--------

Total for[1313] MATZEN, MICHAEL	825.00
--	---------------

[1328] MICHAEL TODD INDUSTRIAL SUPPLY

6/23/2026 224287	5 GALLON YELLOW TRAFFIC PAINT 5 GALLON WHITE TRAFFIC PAINT	905.92
------------------	---	--------

Total for[1328] MICHAEL TODD INDUSTRIAL SUPPLY	905.92
---	---------------

[1331] MIDWEST ALARM FIRE & SECURITY SYSTEMS

7/01/2026 447928	SECURITY MONITORING PW BUILDING	135.00
------------------	------------------------------------	--------

Total for[1331] MIDWEST ALARM FIRE & SECURITY SYSTEMS	135.00
--	---------------

[1015005] MITEFF, JORDAN

7/02/2026	WATER DEPOSIT REFUND	WATER DEPOSIT REFUND - 116 N WEST This check replaces check # 53341	78.23
Total for[1015005] MITEFF, JORDAN			78.23
[7016001] MONZON, SCOTT & TERRI			
7/02/2026	BLDG. PERMIT REFUND	BLDG. PERMIT REFUND - HALF PERMIT# R-073-25	223.00
Total for[7016001] MONZON, SCOTT & TERRI			223.00
[1457] NEBRASKA SWEEPING INC			
7/02/2026	2613	STREET SWEEPING 06/24/2026, 06/25/2026, 06/29/2026, 06/30/2026 RESIDENTIAL 188X - \$3850.24 WIDE STREETS 13X - \$416.13 9% FUEL SURCHARGE - \$383.97	4,650.34
Total for[1457] NEBRASKA SWEEPING INC			4,650.34
[1000193] ONE OFFICE SOLUTION			
7/01/2026	655944-00	PAPER REAMS X30	167.70
7/07/2026	655962-00	CITY OF VALLEY ENVELOPES	226.43
Total for[1000193] ONE OFFICE SOLUTION			394.13
[3065] OPPD			
6/11/2026		ALL DEPARTMENTS 05/07/2026 - 06/09/2026	20,068.97
Total for[3065] OPPD			20,068.97

[1617] PEOPLESERVICE INC

6/15/2026 PS-	WATER/WASTEWATER SERVICE	36,112.00
INV110508	JULY	

Total for[1617] PEOPLESERVICE INC	36,112.00
--	------------------

[1025007] PHINNEY, ROBERTA

6/29/2026 WATER	WATER DEPOSIT REFUND - 106 W VASS ST	150.00
DEPOSIT	This check replaces check# 48687	
REFUND		

Total for[1025007] PHINNEY, ROBERTA	150.00
--	---------------

[1000280] PLAYAWAY PRODUCTS

6/15/2026 537764	AUDIO BOOKS X10	561.05
6/16/2026 537988	REPAIR SUPPLIES:	37.92
	BATTER PACK	
	CIRCULATION CASE X2	
	BOOKMARKS X3	
	WONDERBOOK SPINE LABEL X3	

Total for[1000280] PLAYAWAY PRODUCTS	598.97
---	---------------

[1000581] RADIANT EAGLE LLC

6/24/2026 3311	SPRAY FOAM	3,900.00
	CEILING REPAIR	
	WATER TREATMENT PLANT	

Total for[1000581] RADIANT EAGLE LLC	3,900.00
---	-----------------

[1000144] RETIREMENT PLAN CONSULTANTS LLC

7/02/2026 INVIMA9328	3(38) WM FIDUCIARY INVESTMENT MANAGEMENT SERVICE	640.73
428	RECORD KEEPING/CUSTODIAL	
	RPC PER PARTICIPANT CHARGE	

Total for[1000144] RETIREMENT PLAN CONSULTANTS LLC	640.73
---	---------------

[3010152] SCHOCK, LUCAS

6/30/2026	1221 VALLEY VIEW DR	WATER DEPOSIT REFUND 1221 VALLEY VIEW DR	147.46
-----------	---------------------	--	--------

Total for[3010152] SCHOCK, LUCAS			147.46
---	--	--	---------------

[17453] SHERWIN-WILLIAMS

6/19/2026	GINGER COVE BRIDGE	PAINT	87.57
-----------	--------------------	-------	-------

Total for[17453] SHERWIN-WILLIAMS			87.57
--	--	--	--------------

[3010224] SOTO, DAVE

6/30/2026	317 S EAST ST	WATER DEPOSIT REFUND 317 S EAST ST	106.49
-----------	---------------	------------------------------------	--------

Total for[3010224] SOTO, DAVE			106.49
--------------------------------------	--	--	---------------

[2019902] THE DAILY RECORD

5/04/2026	184208	NOTICE OF SPECIAL MEETING	30.67
-----------	--------	---------------------------	-------

6/10/2026	185301	CATALINA WATER MAIN IMPROVEMENT	183.12
-----------	--------	---------------------------------	--------

6/09/2026	185860	NOTICE OF MEETING MINUTES	97.33
-----------	--------	---------------------------	-------

7/06/2026	185970	NOTICE OF CITY COUNCIL MEETING	20.67
-----------	--------	--------------------------------	-------

7/10/2026	186136	NOTICE OF PLANNING COMMISSION	26.00
-----------	--------	-------------------------------	-------

Total for[2019902] THE DAILY RECORD			357.79
--	--	--	---------------

[3010246] TIETGEN, RHONDA

6/30/2026	7506 N 286 AVE CR	WATER DEPOSIT REFUND 7506 N 286 AVE CR	107.63
-----------	-------------------	--	--------

Total for[3010246] TIETGEN, RHONDA			107.63
---	--	--	---------------

[0224] TONY LEONARDO PLUMBING

6/12/2026	PL-138-25	PERMIT REFUND - 23917 SOUTHWEST ST PULLED IN ERROR	38.00
-----------	-----------	---	-------

Total for[0224] TONY LEONARDO PLUMBING**38.00****[1000150] USA BLUEBOOK**

4/24/2026	INV01028772	SPARE CHLORINE PUMP WATER TREATMENT PLANT	1,469.95
6/16/2026	INV01075655	CHEMICAL INJECTORS WATER TREATMENT PLANT	1,090.74

Total for[1000150] USA BLUEBOOK**2,560.69****[7304] VALLEY ACE HARDWARE**

5/05/2026	3220	GREAT STUFF G&C	6.59
6/05/2026	3357	MISC FASTNERS X3	2.13
6/08/2026	3364	JD1575 MOWER LINCH PINS 1/4 X4	7.16
6/11/2026	3391	CLEAR ADHESIVE X2	13.18
6/16/2026	3409	GINGER COVE BRIDGE WD FLR NTRL 32OZ	15.99
6/19/2026	3428	CABLE W/ETHERNET 3'	10.00

Total for[7304] VALLEY ACE HARDWARE**55.05****[2233] VERIZON WIRELESS**

6/04/2026	6145264417	05/05/2026 - 06/04/2026 GENERAL/POLICE/WATER	781.59
-----------	------------	---	--------

Total for[2233] VERIZON WIRELESS**781.59****[0324] VIERREGGER ELECTRIC CO.**

6/11/2026 12185	TIGHT/REPAIR SIGNALS PEDESTRIAN CROSSING MEIGS & PINE	7,310.00
Total for[0324] VIERREGGER ELECTRIC CO.		7,310.00
[10888] VOSS, JOSH		
6/29/2026 Water Deposit	WATER DEPOSIT REFUND - 130 W VASS ST VALLEY NE This check replaces check #50849	150.00
Total for[10888] VOSS, JOSH		150.00
[2240] VRBA CONSTRUCTION		
7/08/2026 1539	SEWER MAIN REPAIR 317 MEIGS ST 05/05/2026	3,156.76
7/08/2026 1540	CURB STOP REPAIR 9 GINGER COVE 05/19/2026	13,245.00
7/08/2026 1541	CURB STOP REPAIR 119 W CONDRON ST 06/08/2026	5,608.01
7/08/2026 1542	CURB STOP REPAIR 6006 N 292 CR 06/08/2026	1,646.82
7/08/2026 1543	CURB STOP REPAIR 76 PEPPERMILL POINT 06/08/2026 & 06/09/2026	7,647.40
7/08/2026 1545	CURB STOP REPAIR 204 S EAST 06/15/2026	13,482.24
6/30/2026 1546	HYDRANT REPAIR E. VASS & S. EAST ST 06/08/2026 - 06/09/2026	16,325.40
Total for[2240] VRBA CONSTRUCTION		61,111.63

[679859] WASTE CONNECTIONS OF NEBRASKA INC

7/01/2026 7658711T054	LIBRARY	426.98
	BALLFIELDS	
	CITY HALL	
	PUBLIC WORKS	

Total for[679859] WASTE CONNECTIONS OF NEBRASKA INC**426.98****[1160509] WEST-E-CON INC**

6/05/2026 1115	STORM WATER LIFT STATION - MEIGS ST	33,497.60
	PULLED 2 PUMPS	
	REPAIR/DROP OFF/PICK UP	

Total for[1160509] WEST-E-CON INC**33,497.60****[2175001] YMCA OF GREATER OMAHA**

7/02/2026 JULY 2026	JULY MEMBERSHIPS	30.00
---------------------	------------------	-------

Total for[2175001] YMCA OF GREATER OMAHA**30.00****Report Total****352,847.63**

EFT:

Bamboo – \$411.35

Morgan White – \$1082.78

Guardian – \$1311.16

FP FINANCE –\$ 500

XPRESS – \$1028.82

BLUECROSS BLUE SHIELD – \$24,373.95

BAMBOO –\$411.35

Additional Bills:

LIM CONSTRUCTION DBA EVOLVED STRUCTURES - \$1000

LIM CONSTRUCTION DBA EVOLVED STRUCTURES - \$1000

MENARDS - \$92.08

William Barta - \$225

AMAZON - \$84.99

Core & Main - \$170

VERIZON - \$959.57

Pay Group: Payroll Period

City of Valley

Gross Wages		
Employee		
Salary		\$4,125.00
Other Taxable		\$945.00
Total:		\$5,070.00
Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$4,671.03
Deductions (included in gross wages)	Uncollected	Collected
Deduction Total:	\$0.00	\$0.00
Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$0.00
Medicare	\$0.00	\$73.50
Social Security	\$0.00	\$314.34
State (NE)	\$0.00	\$11.13
Employee Tax Total:	\$0.00	\$398.97
Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$73.50
NE-UI	\$0.00	\$18.26
Social Security	\$0.00	\$314.34
Employer Tax Total:	\$0.00	\$406.10

Pay Code: 7796-26870-3075889

Pay Date: 06/01/2026

05/27/2026 through 05/27/2026

Pay Group: Payroll Period

City of Valley

Grand Totals			
Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$4,671.03
Employee Taxes:	\$0.00	Employee Taxes:	\$398.97
Employer Taxes:	\$0.00	Employer Taxes:	\$406.10
Deductions:	\$0.00	Deductions:	\$0.00
		Fees:	\$194.22
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$5,670.32

Pay Group: Payroll Period

City of Valley

Gross Wages**Employee**

Hourly	\$44,371.17
Salary	\$15,779.80
Cell Phone Reimbursement	\$73.88
Excess PTO	\$4,598.51
Uniform	\$96.25
Total:	\$64,919.61

Net Pay

Net Check

\$0.00

Direct Deposit

\$48,256.75

Deductions (included in gross wages)**Uncollected****Collected****Uncollected****Collected**

2026 IRA 457(b)	\$2,304.77	\$0.00
2026 IRA 457(b) - Roth	\$419.86	\$0.00
AFLAC - Short Term Disability 2026	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2026	\$32.62	\$0.00
AFLAC Cancer 2026	\$30.54	\$0.00
Dental	\$28.56	\$0.00
Guardian - Basic Life & AD&D 2025-2026	\$0.00	\$0.00
Guardian - Employee Critical Illness 2025-2026	\$11.98	\$0.00
Guardian - LTD 2025-2026	\$0.00	\$0.00
Guardian - Spouse Critical Illness 2025-2026	\$7.64	\$0.00
Guardian - STD 2025-2026	\$0.00	\$0.00
Guardian - Vol Child Life & AD & D 2025-2026	\$1.00	\$0.00
Guardian - Vol Spouse Life & AD&D 2025-2026	\$3.15	\$0.00
Guardian - Voluntary Accident 2025-2026	\$38.49	\$0.00
Guardian Voluntary Employee Life & AD&D 2025-2026	\$23.65	\$0.00
Medical	\$503.50	\$0.00

Pay Code: 7796-26870-2165615

Pay Date: 06/12/2026

05/24/2026 through 06/06/2026

Pay Group: Payroll Period

City of Valley

MWG - Gap Insurance 2026	\$7.23	\$0.00
Vision	\$6.68	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$4,041.72	\$0.00

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$5,576.63
Medicare	\$0.00	\$929.81
Social Security	\$0.00	\$3,975.70
State (NE)	\$0.00	\$2,139.00
Employee Tax Total:	\$0.00	\$12,621.14

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$929.81
NE-UI	\$0.00	\$29.11
Social Security	\$0.00	\$3,975.70
Employer Tax Total:	\$0.00	\$4,934.62

Grand Totals

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$48,256.75
Employee Taxes:	\$0.00	Employee Taxes:	\$12,621.14
Employer Taxes:	\$0.00	Employer Taxes:	\$4,934.62
Deductions:	\$4,041.72	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$65,812.51

Pay Group: Payroll Period

City of Valley

Gross Wages**Employee**

Hourly	\$41,514.26
Salary	\$11,838.84
Cell Phone Reimbursement	\$73.88
Uniform	\$96.25
Total:	\$53,523.23

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$40,335.54
Deductions (included in gross wages)	Uncollected	Collected
2026 IRA 457(b)	\$2,278.96	\$0.00
2026 IRA 457(b) - Roth	\$510.71	\$0.00
AFLAC - Short Term Disability 2026	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2026	\$32.62	\$0.00
AFLAC Cancer 2026	\$30.54	\$0.00
Dental	\$23.34	\$0.00
Guardian - Basic Life & AD&D 2025-2026	\$0.00	\$0.00
Guardian - Employee Critical Illness 2025-2026	\$11.98	\$0.00
Guardian - LTD 2025-2026	\$0.00	\$0.00
Guardian - Spouse Critical Illness 2025-2026	\$7.64	\$0.00
Guardian - STD 2025-2026	\$0.00	\$0.00
Guardian - Vol Child Life & AD & D 2025-2026	\$1.00	\$0.00
Guardian - Vol Spouse Life & AD&D 2025-2026	\$3.15	\$0.00
Guardian - Voluntary Accident 2025-2026	\$38.49	\$0.00
Guardian Voluntary Employee Life & AD&D 2025-2026	\$23.65	\$0.00
Medical	\$424.11	\$0.00
MWG - Gap Insurance 2026	\$7.23	\$0.00
Vision	\$5.37	\$0.00

Pay Code: 7796-26870-2165618

Pay Date: 06/26/2026

06/07/2026 through 06/20/2026

Pay Group: Payroll Period

City of Valley

YMCA Membership (In-Network)	\$0.00	\$0.00
------------------------------	--------	--------

Deduction Total:	\$3,696.59	\$0.00
-------------------------	-------------------	---------------

Employee Taxes (Included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$3,770.32
Medicare	\$0.00	\$765.82
Social Security	\$0.00	\$3,274.50
State (NE)	\$0.00	\$1,680.46

Employee Tax Total:	\$0.00	\$9,491.10
----------------------------	---------------	-------------------

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$765.82
NE-UI	\$0.00	\$28.53
Social Security	\$0.00	\$3,274.50

Employer Tax Total:	\$0.00	\$4,068.85
----------------------------	---------------	-------------------

Grand Totals**Uncollected**

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$3,696.59

Collected

Direct Deposits:	\$40,335.54
Employee Taxes:	\$9,491.10
Employer Taxes:	\$4,068.85
Deductions:	\$0.00
Fees:	\$20.00
Other Collections:	\$0.00

Bank Transfer to BambooHR:	\$53,915.49
-----------------------------------	--------------------

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2026 IRA 457(b)					
Adams, Brandon	81.27	\$183.96	\$2,187.81	\$183.96	\$2,187.81
Barnhart, Jonathan	79.97	\$125.37	\$1,518.85	\$125.37	\$1,518.85
Cassell, Andrew	80.18	\$0.00	\$0.00	\$91.41	\$1,079.20
Clark, Caleb	32.90	\$920.30	\$2,683.05	\$59.79	\$174.32
Donnermeyer, Christie	80.00	\$278.65	\$3,343.80	\$167.19	\$2,006.28
Musson, James	80.58	\$155.42	\$1,672.49	\$155.42	\$1,672.49
Rynes, John	81.80	\$128.62	\$1,503.12	\$128.62	\$1,503.12
Sheets, Tim	80.00	\$201.60	\$2,419.20	\$201.60	\$2,419.20
Sorensen, Lori	62.53	\$0.00	\$0.00	\$102.92	\$1,320.89
Spilinek, Bryan	80.00	\$183.96	\$2,179.30	\$183.96	\$2,179.30
Stewart, Samantha	80.00	\$0.00	\$0.00	\$156.92	\$1,883.04
Willmann, Geoffrey	82.95	\$126.89	\$1,458.80	\$126.89	\$1,458.80
Grand Total					
Total Count: 12	Grand Total: 902.18	\$2,304.77	\$18,966.42	\$1,684.05	\$19,403.30

* 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
2026 IRA 457(b) - Roth					
Cassell, Andrew	80.18	\$91.41	\$1,079.20	\$0.00	\$0.00
Sorensen, Lori	62.53	\$171.53	\$2,201.48	\$0.00	\$0.00
Stewart, Samantha	80.00	\$156.92	\$1,883.04	\$0.00	\$0.00
Grand Total					
Total Count: 3		Grand Total: 222.72	\$419.86	\$5,163.72	\$0.00
				\$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
2026 IRA 457(b)					
Adams, Brandon	80.00	\$174.82	\$2,362.63	\$174.82	\$2,362.63
Barnhart, Jonathan	83.48	\$132.83	\$1,651.68	\$132.83	\$1,651.68
Cassell, Andrew	80.73	\$0.00	\$0.00	\$92.04	\$1,171.24
Clark, Caleb	23.93	\$669.48	\$3,352.53	\$43.50	\$217.82
Donnermeyer, Christie	80.00	\$278.65	\$3,622.45	\$167.19	\$2,173.47
Loutzenhiser, Michael	91.87	\$239.75	\$239.75	\$205.50	\$205.50
Musson, James	80.40	\$154.85	\$1,827.34	\$154.85	\$1,827.34
Rynes, John	80.68	\$125.87	\$1,628.99	\$125.87	\$1,628.99
Sheets, Tim	80.00	\$201.60	\$2,620.80	\$201.60	\$2,620.80
Sorensen, Lori	57.97	\$0.00	\$0.00	\$95.40	\$1,416.29
Spilinek, Bryan	82.00	\$179.63	\$2,358.93	\$179.63	\$2,358.93
Stewart, Samantha	80.00	\$0.00	\$0.00	\$156.92	\$2,039.96
Willmann, Geoffrey	81.85	\$121.48	\$1,580.28	\$121.48	\$1,580.28
Grand Total					
Total Count: 13	Grand Total: 982.92	\$2,278.96	\$21,245.38	\$1,851.63	\$21,254.93

* 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
2026 IRA 457(b) - Roth					
Cassell, Andrew	80.73	\$92.04	\$1,171.24	\$0.00	\$0.00
Loutzenhiser, Michael	91.87	\$102.75	\$102.75	\$0.00	\$0.00
Sorensen, Lori	57.97	\$159.00	\$2,360.48	\$0.00	\$0.00
Stewart, Samantha	80.00	\$156.92	\$2,039.96	\$0.00	\$0.00
Grand Total					
Total Count: 4	Grand Total: 310.57	\$510.71	\$5,674.43	\$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.



Commission Summary

Date 6/18/2026

Paid to
City of Valley

For Period
6/1-6/15/2026

Description	Amount
Commission	2,482.06

Amount \$2,482.06



Commission Summary

Date 7/3/2026

Paid to
City of Valley

For Period
6/16-6/30/2026

Description	Amount
Commission	2,733.15

Amount \$2,733.15

Date: July 9, 2026

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: June 2026

Water Operation & Maintenance

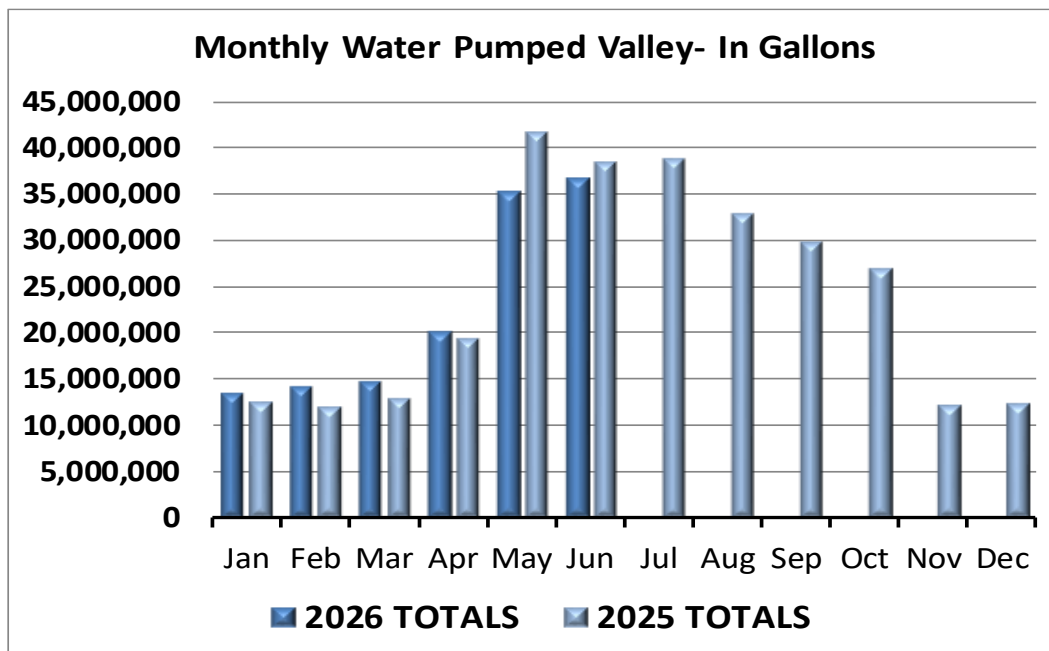
- For the month we had 18 reports of discolored water.
- We read meters at 92% 1531/1657.
- 32 water meters were fixed this month. We are getting good response when homes are tagged, we have had a few that have not contacted, so we moved forward with the SOP.
- Kevin and Dillon started putting locks on hydrants. For now, we are putting them on fire hydrants that are not in residential areas. PeopleService, Valley Fire Department, and Vrba Construction are the only ones that have a key to the hydrants.
- The old water plant is being painted, we worked with the painter to clean rooms out so they could paint, we also did a lot of cleaning and organizing. We are going room by room cleaning and organizing.
- The high service pump room needed to be painted, we found the ceiling was rusting out due to all the condensation and chlorine in the room. Before they could paint, we had to get that fixed. The easiest and best fix we had the painters sand blast the ceiling and then it was spray foamed to seal up the hole in the ceiling then was painted.
- Jeremy, Kevin, Dillon, and Marcus worked on the trailer park meter as it stopped working. After investigation, there was gravel in the meter that more than likely came from a water main break. We pulled 6 handfuls of gravel and then used a vacuum to get the smaller stuff out then we put it all together and is working correctly.
- We had preventive maintenance done on the air conditioner at the water plant. This is the original unit.

Wastewater Operation & Maintenance

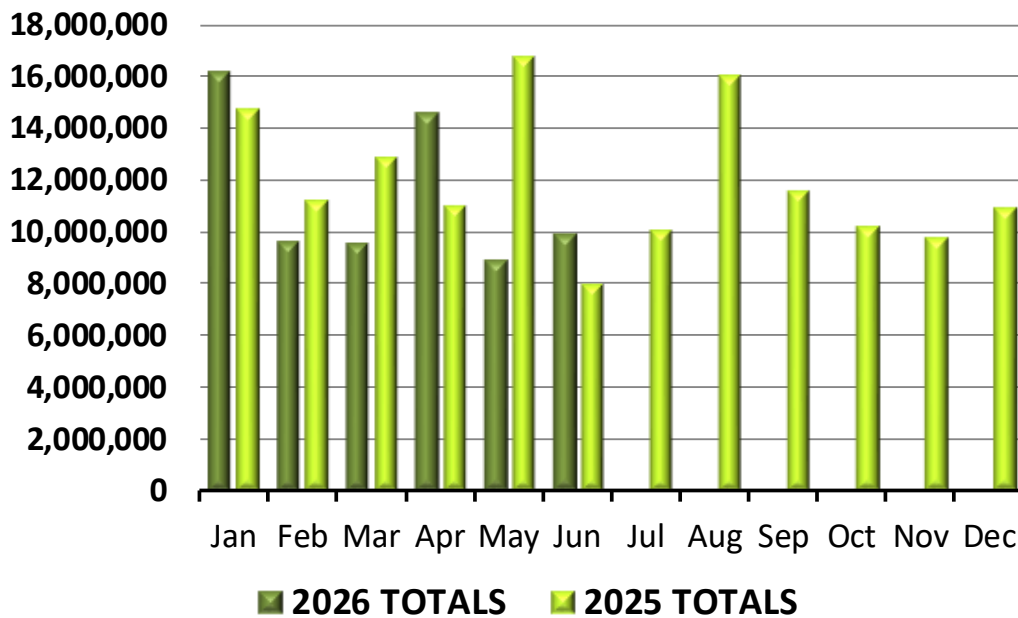
- On the 13th, we had a power loss at Byersville Lift Station. When the on-call operator got there, the generator was running but there was no power to the building. We called West-E-Con, they came and looked at it and found that the transfer switch is bad. The generator is in bad shape; the generator and transfer switch needs to be replaced. Byersville is the lift station that pumps all the sewage to Fremont.

- We got a call about a sewer backup in Ginger Cove, Jeremy and Bob responded. We did find the sewer backed up. We went and checked lift station 2 and it was tripped out. We reset it and it pumped the sewer down. This lift station is original and is in bad shape. We need this on next year's budget to be replaced. There is not much we can do if there is a big malfunction. We have floats on the lift station, the wires for this lift station go under the road from the control panel to the lift station. All the other float wires are broken somewhere under the road.

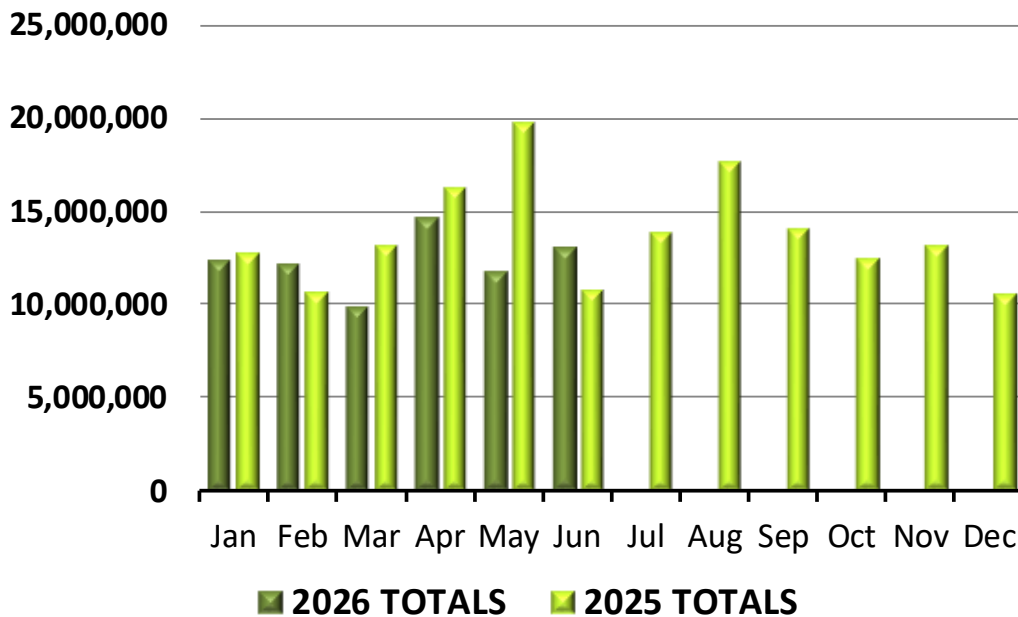
Water	Units	June-26	May-26	June-25
Total Monthly Pumped Valley	gallons	36,690,000	35,321,000	38,602,000
Daily Average Pumped Valley	gallons	1,223,000	1,177,000	1,258,000
Average Fluoride Residual	mg/L	0.00	0.00	0.00
Fluoride used	lbs	270.20	261.20	155.10
Average Chlorine Residual	mg/L	0.74	0.52	0.47
Chlorine used	lbs	3,760.00	3,451.00	3,500.00
Potassium Permanganate	lbs	1,265.00	1,146.00	1,176.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	9,925,000	8,926,000	7,956,000
Avg Daily Flow Meigs Street	gallons	331,000	288,000	265,000
Total Flow Byersville	gallons	13,062,000	11,827,000	10,797,000
Avg Daily Flow Byersville	gallons	435,000	382,000	360,000
Total Flow Valmont	gallons	349,000	302,000	428,780
Avg Daily Flow Valmont	gallons	11,600	10,000	13,831

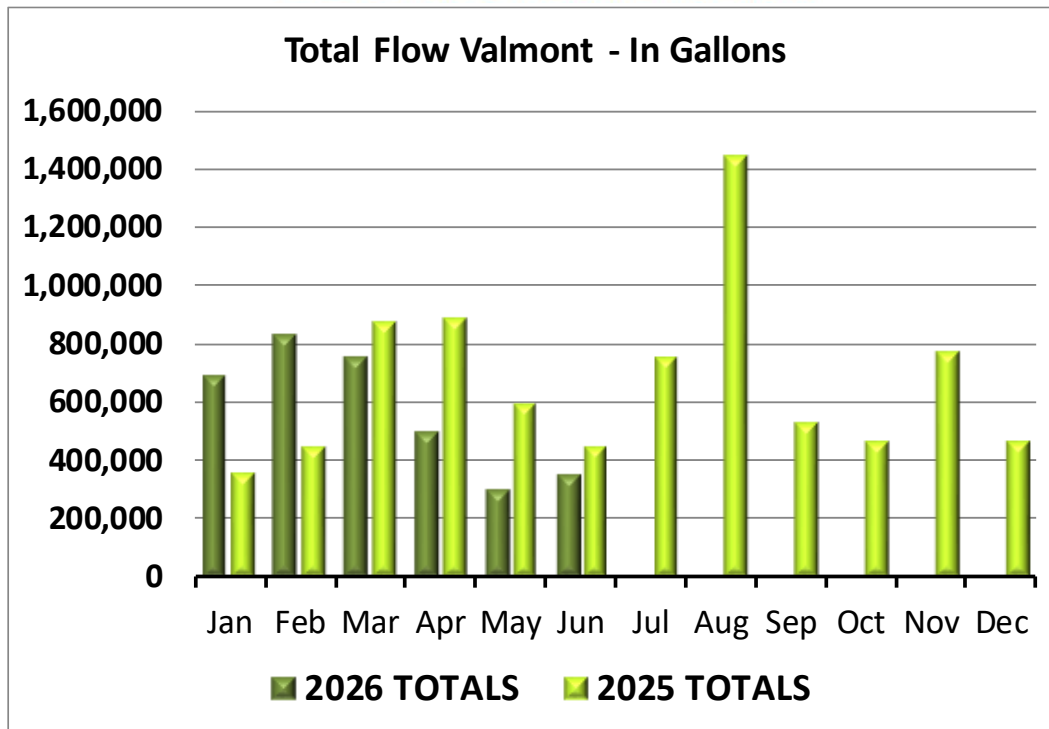


Total Flow Meigs - In Gallons



Total Flow Byarsville - In Gallons





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$33,352.00	\$13,060.00	39%	67%
Total	\$33,352.00	\$13,060.00	39%	100%

June Work Orders Completed:

Completed	Equipment	Location	Task
06/01/26	MALLARD LANDING LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
06/01/26	MALLARD LANDING LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
06/01/26	MALLARD LANDING LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
06/01/26	MALLARD LANDING LIFT STATION #4	30029 WW Valley, NE	LS Monthly PM
06/01/26	VALHAVEN LIFT STATION	30029 WW Valley, NE	LS Monthly PM
06/01/26	VALHAVEN LIFT STATION	30029 WW Valley, NE	LS Annual PM
06/01/26	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Monthly PM
06/01/26	VALLEY SHORES LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM



06/01/26	VALLEY SHORES LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/01/26	VALLEY SHORES LIFT STATION #3	30029 WW Valley, NE LS Monthly PM
06/02/26	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE LS Monthly PM
06/02/26	COUNTRY AIRE LIFT STATION	30029 WW Valley, NE LS Monthly PM
06/02/26	DAIRY QUEEN LIFT STATION	30029 WW Valley, NE LS Monthly PM
06/02/26	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE LS Monthly PM
06/02/26	REGIONAL LS EMERGENCY GENERATOR	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #1	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #3	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #4	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #5	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #6	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #7	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER COVE LIFT STATION #1	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER COVE LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE LS Monthly PM
06/02/26	AIR COMPRESSOR	30029 WT Valley, NE Inspection
06/02/26	PORTABLE GAS MONITOR	30029 WT Valley, NE Calibrate Equipment
06/02/26	FIRE EXTINGUISHERS	30029 WT Valley, NE Inspection

Date: July 13, 2026

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: June 2026

Water Operation & Maintenance

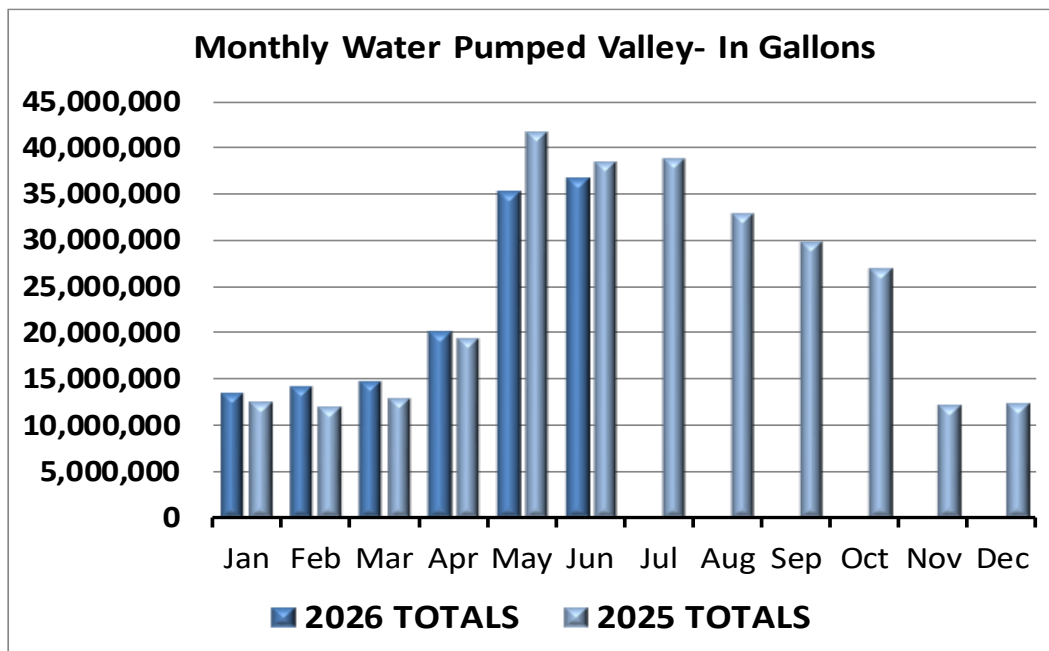
- For the month we had 18 reports of discolored water.
- We read meters at 92% 1531/1657.
- 32 water meters were fixed this month. We are getting good response when homes are tagged, we have had a few that have not contacted, so we moved forward with the SOP.
- Kevin and Dillon started putting locks on hydrants. For now, we are putting them on fire hydrants that are not in residential areas. PeopleService, Valley Fire Department, and Vrba Construction are the only ones that have a key to the hydrants.
- The old water plant is being painted, we worked with the painter to clean rooms out so they could paint, we also did a lot of cleaning and organizing. We are going room by room cleaning and organizing.
- The high service pump room needed to be painted, we found the ceiling was rusting out due to all the condensation and chlorine in the room. Before they could paint, we had to get that fixed. The easiest and best fix we had the painters sand blast the ceiling and then it was spray foamed to seal up the hole in the ceiling then was painted.
- Jeremy, Kevin, Dillon, and Marcus worked on the trailer park meter as it stopped working. After investigation, there was gravel in the meter that more than likely came from a water main break. We pulled 6 handfuls of gravel and then used a vacuum to get the smaller stuff out then we put it all together and is working correctly.
- We had preventive maintenance done on the air conditioner at the water plant. This is the original unit.

Wastewater Operation & Maintenance

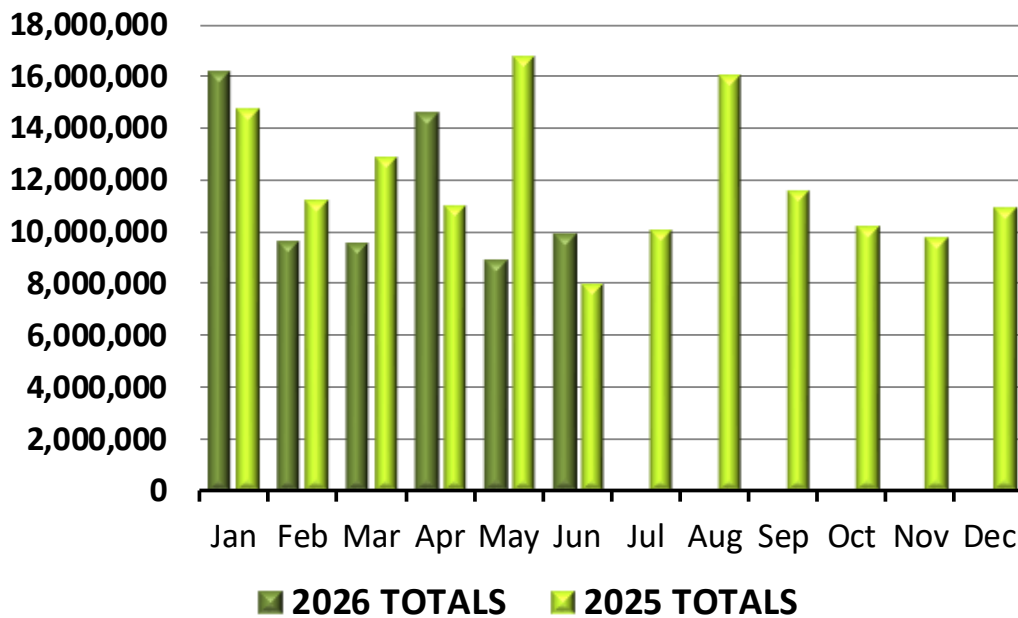
- On the 13th, we had a power loss at Byersville Lift Station. When the on-call operator got there, the generator was running but there was no power to the building. We called West-E-Con, they came and looked at it and found that the transfer switch is bad. The generator is in bad shape; the generator and transfer switch needs to be replaced. Byersville is the lift station that pumps all the sewage to Fremont.

- We got a call about a sewer backup in Ginger Cove, Jeremy and Bob responded. We did find the sewer backed up. We went and checked lift station 2 and it was tripped out. We reset it and it pumped the sewer down. This lift station is original and is in bad shape. We need this on next year's budget to be replaced. There is not much we can do if there is a big malfunction. We have floats on the lift station, the wires for this lift station go under the road from the control panel to the lift station. All the other float wires are broken somewhere under the road.

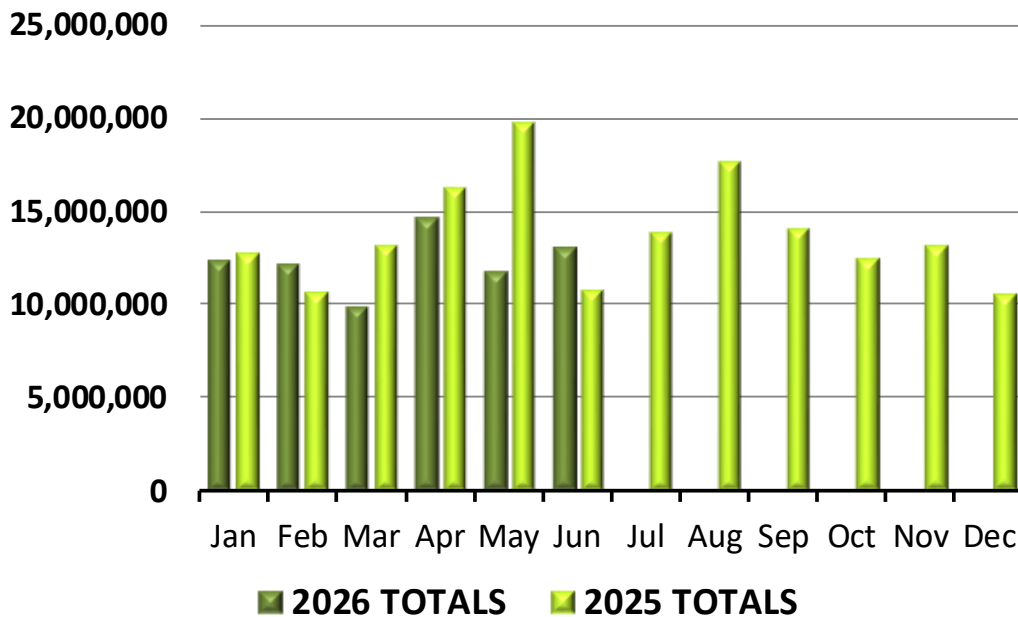
Water	Units	June-26	May-26	June-25
Total Monthly Pumped Valley	gallons	36,690,000	35,321,000	38,602,000
Daily Average Pumped Valley	gallons	1,223,000	1,177,000	1,258,000
Average Fluoride Residual	mg/L	0.00	0.00	0.00
Fluoride used	lbs	270.20	261.20	155.10
Average Chlorine Residual	mg/L	0.74	0.52	0.47
Chlorine used	lbs	3,760.00	3,451.00	3,500.00
Potassium Permanganate	lbs	1,265.00	1,146.00	1,176.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	9,925,000	8,926,000	7,956,000
Avg Daily Flow Meigs Street	gallons	331,000	288,000	265,000
Total Flow Byersville	gallons	13,062,000	11,827,000	10,797,000
Avg Daily Flow Byersville	gallons	435,000	382,000	360,000
Total Flow Valmont	gallons	349,000	302,000	428,780
Avg Daily Flow Valmont	gallons	11,600	10,000	13,831

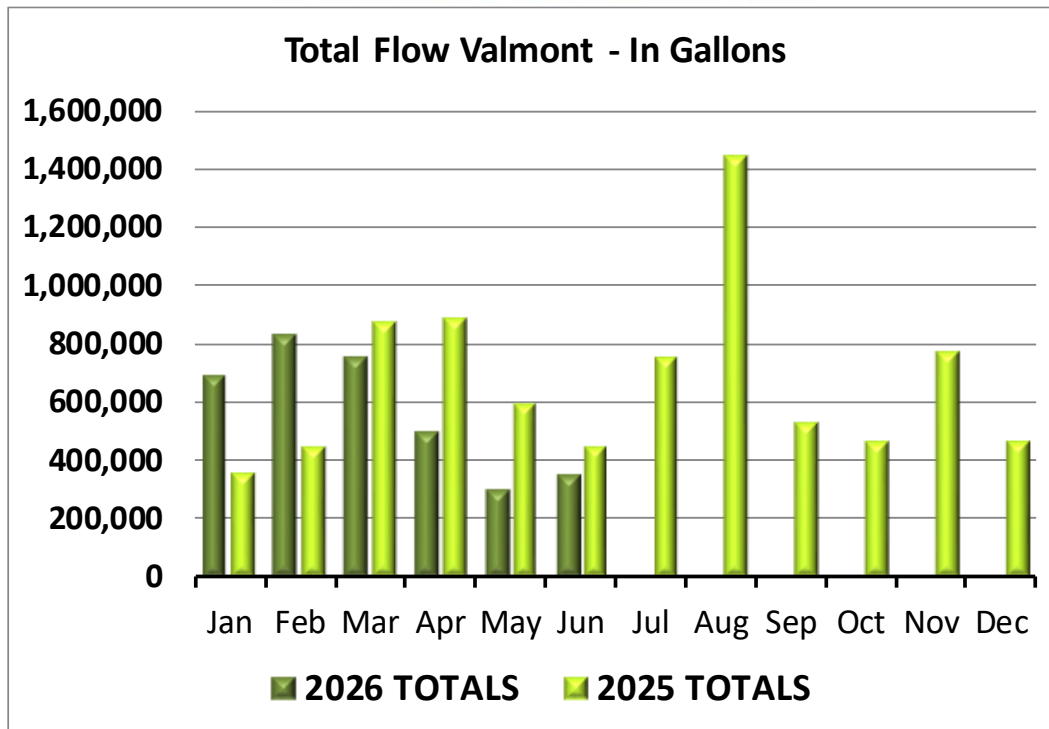


Total Flow Meigs - In Gallons



Total Flow Byarsville - In Gallons





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$33,352.00	\$21,525.00	65%	75%
Total	\$33,352.00	\$21,525.00	65%	100%

June Work Orders Completed:

Completed	Equipment	Location	Task
06/01/26	MALLARD LANDING LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
06/01/26	MALLARD LANDING LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
06/01/26	MALLARD LANDING LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
06/01/26	MALLARD LANDING LIFT STATION #4	30029 WW Valley, NE	LS Monthly PM
06/01/26	VALHAVEN LIFT STATION	30029 WW Valley, NE	LS Monthly PM
06/01/26	VALHAVEN LIFT STATION	30029 WW Valley, NE	LS Annual PM
06/01/26	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Monthly PM
06/01/26	VALLEY SHORES LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM



06/01/26	VALLEY SHORES LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/01/26	VALLEY SHORES LIFT STATION #3	30029 WW Valley, NE LS Monthly PM
06/02/26	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE LS Monthly PM
06/02/26	COUNTRY AIRE LIFT STATION	30029 WW Valley, NE LS Monthly PM
06/02/26	DAIRY QUEEN LIFT STATION	30029 WW Valley, NE LS Monthly PM
06/02/26	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE LS Monthly PM
06/02/26	REGIONAL LS EMERGENCY GENERATOR	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #1	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #3	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #4	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #5	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #6	30029 WW Valley, NE LS Monthly PM
06/02/26	BLUEWATER LIFT STATION #7	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER COVE LIFT STATION #1	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER COVE LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE LS Monthly PM
06/02/26	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE LS Monthly PM
06/02/26	AIR COMPRESSOR	30029 WT Valley, NE Inspection
06/02/26	PORTABLE GAS MONITOR	30029 WT Valley, NE Calibrate Equipment
06/02/26	FIRE EXTINGUISHERS	30029 WT Valley, NE Inspection

Christie Donnermeyer

From: Mary Ellis <maryellislaw@gmail.com>
Sent: Tuesday, June 30, 2026 7:30 AM
To: Christie Donnermeyer
Subject: Meeting Minutes

EXTERNAL EMAIL

Park board met on 6-18-2026 at 7:00 p.m. at City Hall.

Those in **attendance** were Mary Ellis, Paul Glidden, Georgene Gottsch, Randy Egberts, and Johnny Oien.

Discussion. We talked about what we wanted to accomplish with this team. We talked about many observations regarding the 3 parks in town. It was decided to work on a park at a time. The park behind the new water treatment plant was identified as the first one.

Items:

Trees are needed in various spots in the park. Discussion on who needs to be contacted: Tim Sheets, the tree board, and/or the mayor.

Flowers. Talked about what was there, what was in the past, and where we wanted to go with this. Georgene talked about what was planted and how it went, water was an issue, and just the maintenance of them. Wild flowers brought up, more follow-up needed.

Weeds need to know what is being done to control various types of weeds in all 3 of the parks. Weed-eating properties, spraying, and removing weeds.

Talked about the sprinkler system. Is it operational, and if so, why is it not being used? If not, what needs to be done to get operational? This could help with water issue of flowers and trees going forward.

Safety fence and location when water treatment plant finished. Boundaries and what kind of fence is being put up, confusion on the location of fence for park and residents around the fence.

Other items:

Dead tree or trees in the parks. Who is responsible for the removal of branches and cleanup, the removal of dead trees, and the planting to replace them?

Exposed wires by the plane in the park.

Water retention pits that have been put in.
Eye sore, mosquito breeding grounds, trash and weeds in the pit, safety issues, and just looks bad. Why are they needed? Never had before and was Ok. Need to question.

Talked about hydrant parties and the possibility of starting this up.

Talked about the pool team and getting names of others who were interested in joining but did not get offered. We would like to contact them to see if still interested.

Follow-up:

Met with Mayor Linda Lewis on 6-24-2026 to discuss items above. More information regarding the above questions and concerns will be investigated and responded to by Mayor Lewis.

Mary Michele Ellis

#18783

#113044

PMHNP-BC, JD

DAILY RECORDS**June 2026**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	609	491	525
Children	1427	631	1243
Computers	Adults 51	54	17
	Children 89	67	110
Fax/Copies	47	28	38
REFERENCE TRANSACTIONS			
Locating Library Materials	124	75	72
Readers' Advisory	66	33	35
Account info and renewals	59	11	37
Technology Assistance	69	39	23
Local Info	61	28	53
General Info	656	447	410
Total	987	633	630
TOTAL NUMBER OF LIBRARY PROGRAMS:			
Adults	6	7	7
Teens	7	6	9
Children	23	15	19
Pre-K	5	2	4
Total	41	30	39
TOTAL PROGRAM ATTENDANCE:			
Adults	27	28	46
Teens	42	44	45
Children	865	273	802
Pre-K	53	15	34
Total	987	360	927
NEW PATRONS			
Valley	11	6	13
Douglas County	10	3	7
Non-Douglas County	0	1	3
Total	21	10	23
Volunteers/hours	2/20	8/30	3/20
MATERIALS CHECKED OUT:			
Adult	1489	899	863
Children	2718	1429	1986
Overdrive	376	465	388

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

162201

DC West Youth Sports

License #

Licensee Name/Non-Profit Organization

Event location name: Valley American Legion Post #58

Event address/location: 111 E Front Street, Valley, NE 68064

Event Type: Valley Days: DCWYSO Fundraiser

Event date(s): 8/8/2026

Event start time(s): 4:00pm

Event end time(s): 10:00pm

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

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

Estimated number of attendees: 200

Alternate dates/times: NA

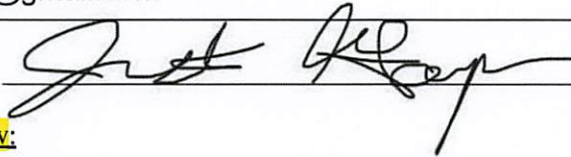
Alternate location name/location: NA

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Justin Hayes Event contact phone number: 402-677-7388

Event contact Email: coachjehayes@gmail.com

*Signature Authorized Representative:



Local Governing Body completes below:

The local governing body for the City of _____ **OR** _____
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

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 License # Spruce Street Tavern Licensee Name/Non-Profit Organization

Event location name: Valley Days

Event address/location:

Event Type: Bear Garden

Event date(s): 8/7/26 8/8/26

Event start time(s): 3:00pm 12:00pm

Event end time(s): 1:00am 1:00am

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 Fogelin Event contact phone number: (402) 359-5734

Event contact Email: SpruceStValley@gmail.com

*Signature Authorized Representative:

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

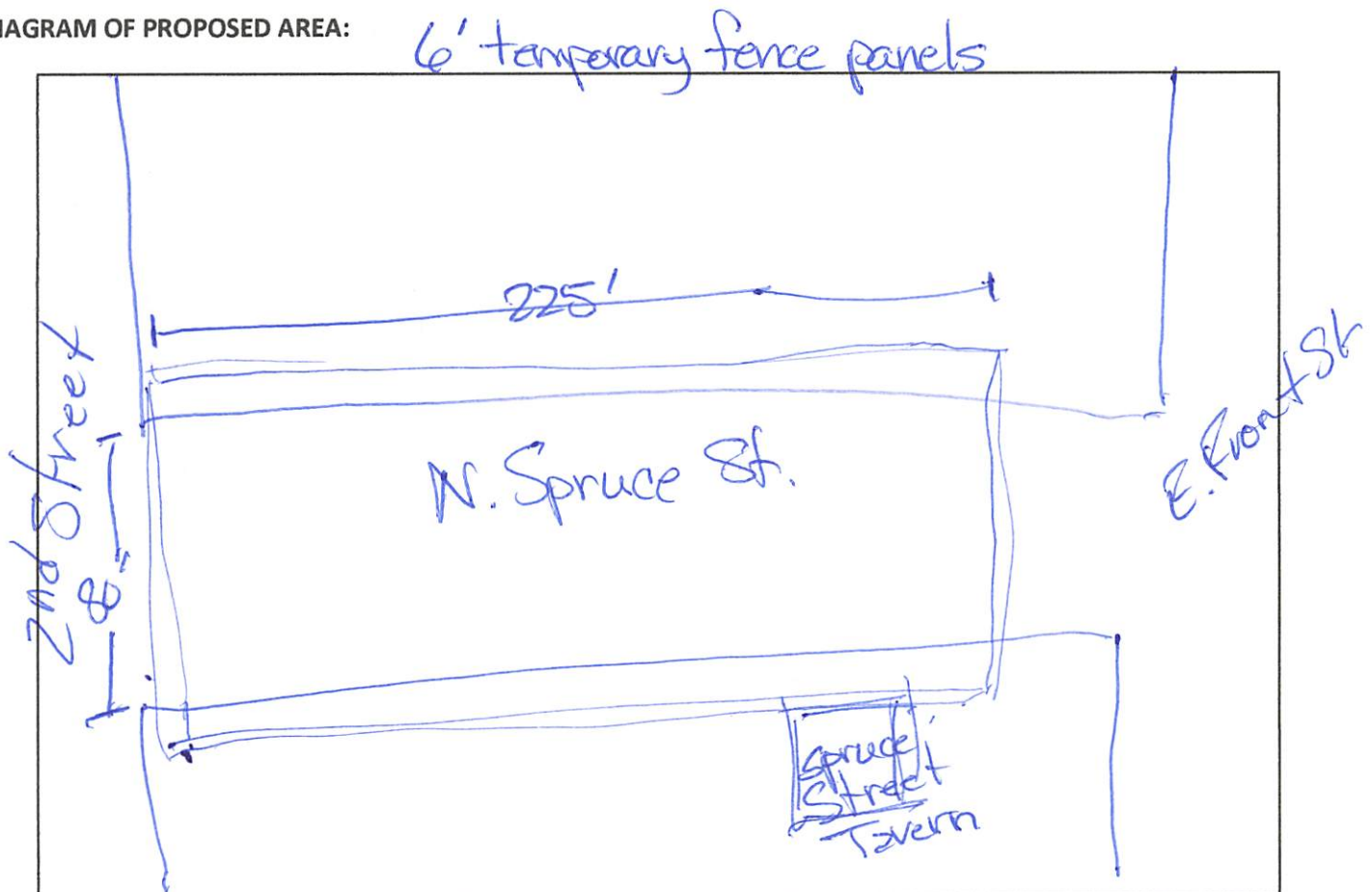
EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

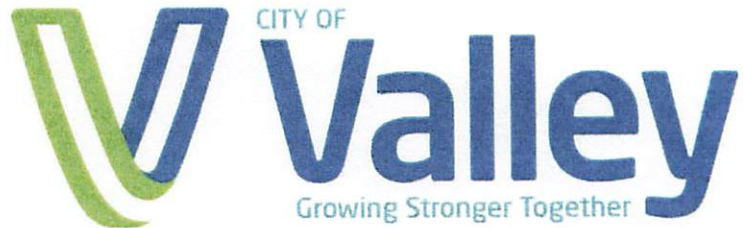
- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: designated security personnel

DIAGRAM OF PROPOSED AREA:



Citizen Agenda Item



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

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

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

Today's Date: 7-7-2026 For the meeting date of: 7-14-2026

Agenda item title: drain clearing timing / culvert installation request

Please clearly state your comment or concern: Valley Shores-

Karen Bertelsen-seeking timing for drainage problem "fix" by City Valley.
seeking permission & necessity for possible culvert
installation after drainage fixed.

Public Works Sup-Tim Sheets-has ~~advised~~ confirmed elevation

Tim Also contacted city engineer.

Derrick O'Brien-will add more information

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

1. timing for promised drain clearing & changing water flow on Valley

property in front of Valley Shores Entrance

2. Seeking timing necessity & permission for future culvert installation

as a permanent water flow fix.

Does this item require the expenditure of funds? Yes X No

Name: Karen Bertelsen

Address: 28038 Sunrise Circle

Phone: 402-578-2876 Email: Kid6007K@gmail.com

zeros

ORDINANCE NO. 5745

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, AMENDING RATES, MINIMUM CHARGES, AND SURCHARGES FOR THE USE OF THE MUNICIPAL SANITARY SYSTEM; REPEALING ORDINANCE NO. 5666 AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING WHEN THE RATES, CUSTOMER CHARGES AND SURCHARGES ARE EFFECTIVE; PROVIDING FOR SEVERABILITY; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, THAT:

SECTION I. SCHEDULE OF RATES AND CUSTOMER CHARGES – WITHIN CITY

The net monthly rates for customers of the Municipal Sewage System who are within the corporate limits for the City (including Inglewood) shall be as follows:

Monthly Customer Charge (based on water meter size):

<u>Meter Size</u>	<u>Rate Effective September 1, 2026</u>	<u>Rate Effective September 1, 2027</u>
5/8"	\$21.17	\$22.86
*3/4"	21.17	22.86
1"	21.17	22.86
1-1/2"	26.81	28.95
2"	28.53	30.82
*3"	40.83	44.10
4"	45.07	48.67
6"	53.64	57.94
8"	57.06	61.62
10" or greater	169.37	182.91

*Existing installations only

<u>Volume Charge</u>	<u>Rate Effective September 1, 2026</u>	<u>Rate Effective September 1, 2027</u>
Up to 6,000 ccf	\$2.30	\$2.48

Volume charged for residential customers is determined by the average of metered water usage billed in January, February and March. Volume charged for all other customers shall be based on metered water usage.

Large Customer: Any customer with peak monthly discharges of 6,000 ccf or more is considered a Large Customer and will be subject to the rates in Section IV.

Late Payment: There will be a ten percent (10%) late payment charge, not to exceed the customer charge, added to any residential bill not paid on or before the due date. There will be a three percent (3%) or a minimum of \$5.00, whichever is higher, late payment charge added to any commercial bill not paid on or before the due date.

Sewer Only Customers: Any sewer customer that does not take water service from the City will be billed at the applicable rates in this Section I based on the following:

Residential: Section I rates will be applied based on 10 ccf of billable usage and 1" meter.

Commercial: Section I rates will be applied based on Department of Utilities determination of probable discharges using a sewage flow meter or water flow meter installed at the expense of the customer. In the event of insufficient data to make a determination on probable discharges, the customer will be billed based on 33 ccf of billable usage. Rate will be based on 1" meter unless customer has larger service from its own water supply, in which case the actual service size will be used.

SECTION II. SCHEDULE OF RATES AND CUSTOMER CHARGES – OUTSIDE CITY

The net monthly rates for customers of the Municipal Sewage System who are outside the corporate limits of the City (without a special rate contract with the City) shall be as follows:

Monthly Customer Charge (based on water meter size):

<u>Meter Size</u>	<u>Rate Effective September 1,2026</u>	<u>Rate Effective September 1,2027</u>
5/8"	\$24.56	\$26.52
*3/4"	24.56	26.52
1"	24.56	26.52
1-1/2"	30.19	32.60
2"	31.91	34.47
*3"	44.22	47.75
4"	48.45	52.32
6"	57.03	61.60
8"	60.45	65.28

*Existing installations only

<u>Volume Charge</u>	<u>Rate Effective September 1,2026</u>	<u>Rate Effective September 1,2027</u>
Up to 6,000 ccf	\$2.68	\$2.89

Volume charged for residential customers is determined by the average of metered water usage billed in January, February and March. Volume charged for all other customers shall be based on metered water usage.

Large Customer: Any customer with peak monthly discharges of 6,000 ccf or more is considered a Large Customer and will be subject to the rates in Section IV.

Sewer Only Customers: Any sewer customer that does not take water service from the City will be billed at the applicable rates in this Section II based on the following:

Residential: Section II rates will be applied based on 10 ccf of billable usage and 1" meter.

Commercial: Section II rates will be applied based on Department of Utilities determination of probable discharges using a sewage flow meter or water flow meter installed at the expense of the customer. Absent data to make a determination on probable discharges, the customer will be billed based on 33 ccf of billable usage. Rate will be based on 1" meter unless customer has larger service from its own water supply, in which case the actual service size will be used.

Late Payment: There will be a ten percent (10%) late payment charge, not to exceed the customer charge, added to any residential bill not paid on or before the due date. There will be a three percent (3%) or a minimum of \$5.00, whichever is higher, late payment charge added to any commercial bill not paid on or before the due date.

SECTION III. CHARGES FOR OTHER MUNICIPALITIES

The net monthly rate for other municipalities discharging to the Fremont Wastewater Treatment Plan shall be as follows:

	<u>Rate Effective September 1,2026</u>	<u>Rate Effective September 1,2027</u>
Customer Charge:	\$59.26	\$64.00
Volume Charge:	3.36	3.63
CBOD Charge:	0.237	0.255
Suspended Solids Charge:	0.386	0.416
Grease Charge:	0.490	0.530

For CBOD, Suspended Solids, and Grease charges, the limits will be equal to those set in Section IV.

Late Payment: There will be a three percent (3%) late payment charge added to any bill not paid on or before the due date.

SECTION IV. CHARGES FOR CUSTOMERS DISCHARGING HIGH STRENGTH WASTEWATER INTO THE DOMESTIC SEWER SYSTEM

For those customers who exceed allowable limits, charges will be based on this section.

Billing Item		<u>Rate Effective September 1,2026</u>	<u>Rate Effective September 1,2027</u>
Monthly Customer Charge (CC)		Based on meter size and rate in Section I	Based on meter size and rate in Section I
Monthly Volume Charge (VC)		\$3.15 per ccf	\$3.77 per ccf

Surcharge Rates and Limits:

Strength Surcharge Component	Allowable Limit	Rate (A) Effective September 1,2026	Rate (A) Effective September 1,2027
Carbonaceous Biochemical Oxygen Demand (CBOD) = Rp	>250 mg/l	\$0.224/lb.	\$0.241/lb.
Total Suspended Solids (TSS) = Rs	>275 mg/l	\$0.360/lb.	\$0.389/lb.
Fats, Oils & Grease = Rt	>120 mg/l	\$0.461/lb.	\$0.498/lb.
Total Kjeldahl Nitrogen (TKN) = Ru	>40 mg/l	\$0.703/lb.	\$0.759/lb.
Phosphorus (P) = Rv	TBD	TBD	TBD

Late Payment: There will be a three percent (3%) late payment charge added to any bill not paid on or before the due date.

SECTION V. CHARGES FOR CUSTOMERS DISCHARGING INDUSTRIAL WASTEWATER INTO ANAEROBIC LAGOONS (PRE-TREATMENT AND CONTRIBUTION IN AID OF CONSTRUCTION FOR LAGOONS REQUIRED)

Billing Item		Rate Effective September 1,2026	Rate Effective September 1,2027
Monthly Customer Charge (CC)		Based on meter size and rate in Section I	Based on meter size and rate in Section I
Monthly Volume Charge (VC)		\$2.30 per ccf	\$2.48 per ccf
Temperature (F) = Rw	<85F/1 MGD	\$54.19/degree	\$58.53/degree
Temperature (F) = Rx	>85F/1 MGD	\$0.00/degree	\$0.00/degree

Surcharge Rates and Limits:

Strength Surcharge Component Allowable Limit	Allowable Limit	Rate Effective September 1,2026	Rate Effective September 1,2027
Carbonaceous Biochemical Oxygen Demand (CBOD) = Rp	>1500 mg/l	\$0.173/lb.	\$0.187/lb.
Total Suspended Solids (TSS) = Rs	>1500 mg/l	\$0.280/lb.	\$0.303/lb.
Fats, Oils & Grease = Rt	>250 mg/l	\$0.356/lb.	\$0.384/lb.
Total Kjeldahl Nitrogen (TKN) = Ru	>40 mg/l	\$0.677/lb.	\$0.731/lb.
Phosphorus (P) = Rv	None	\$0.00/lb.	\$0.00/lb.

Strength Surcharge Component Maximum Limit	Maximum Limit	Maximum Limit Rate Effective September 1,2026	Maximum Limit Rate Effective September 1,2027
Carbonaceous Biochemical Oxygen Demand (CBOD) = Rp	>2500 mg/l	\$0.290/lb.	\$0.314/lb.
Total Suspended Solids (TSS) = Rs	>2500 mg/l	\$0.290/lb.	\$0.314/lb.
Fats, Oils & Grease = Rt	>325 mg/l	\$1.162/lb.	\$1.255/lb.
Total Kjeldahl Nitrogen (TKN) = Ru	>200 mg/l	\$1.162/lb.	\$1.255/lb.
Phosphorus (P) = Rv	None	\$0.00/lb.	\$0.00/lb.

If the Maximum Limit is exceeded for a given component, then all discharges above the Allowable Limit for that component will be billed at the Maximum Limit Rate in the prior table.

Late Payment: There will be a three percent (3%) late payment charge added to any bill not paid on or before the due date.

Definitions:

Rp = Unit cost of treating Carbonaceous Biochemical Oxygen Demand (CBOD) cost in wastewater, \$/lb.

Pi = Average monthly CBOD samples, mg/l

Customers discharging Domestic Wastewater into Domestic Sewer System	Customers discharging Industrial Wastewater into Anaerobic Lagoons
If Pi is less than 250 p.p.m., Rp = \$0.00; or	If Pi is less than 1,500 p.p.m., Rp = \$0.00; or
If Pi is greater than 250 p.p.m., Rp = A (Pi-250)	If Pi is greater than 1,500 p.p.m., Rp = B (Pi-1,500); or
	If Pi or three (3) consecutive samples are greater than 2,500 p.p.m., Rp = C (Pi-1,500)

Rs = Unit cost of treating Total Suspended Solids (TSS) in wastewater, \$/lb.

Si = Average monthly TSS samples, mg/l

Customers discharging Domestic Wastewater into Domestic Sewer System	Customers discharging Industrial Wastewater into Anaerobic Lagoons
If Si is less than 275 p.p.m., Rs = \$0.00; or	If Si is less than 1,500 p.p.m., Rs = \$0.00; or
If Si is greater than 275 p.p.m., Rs = A (Si-275)	If Si is greater than 1,500 p.p.m., Rs = B (Si-1,500); or
	If Si or three (3) consecutive samples are greater than 2,500 p.p.m., Rs = C (Si-1,500)

Rt = Unit cost of treating Fats, Oil, and Grease (FOG) in wastewater, \$/lb.

Ti = Average monthly FOG samples, mg/l

Customers discharging Domestic Wastewater into Domestic Sewer System	Customers discharging Industrial Wastewater into Anaerobic Lagoons
If Ti is less than 120 p.p.m., Rt = \$0.00; or	If Ti is less than 250 p.p.m., Rt = \$0.00; or
If Ti is greater than 120 p.p.m., Rt = A (Ti-120)	If Ti is greater than 250 p.p.m., Rt = B (Ti-250); or
	If Ti or three (3) consecutive samples are greater than 325 p.p.m., Rt = C (Ti-250)

Ru = Unit cost of treating Total Kjeldahl Nitrogen (TKN) in wastewater, \$/lb.

Ui = Average monthly TNK samples, mg/l

Customers discharging Domestic Wastewater into Domestic Sewer System	Customers discharging Industrial Wastewater into Anaerobic Lagoons
If Ui is less than 40 p.p.m., Ru = \$0.00; or	If Ui is less than 40 p.p.m., Ru = \$0.00; or
If Ui is greater than 40 p.p.m., Ru = A (Ui-40)	If Ui is greater than 40 p.p.m., Ru = B (Ui-40); or
	If Ui or three (3) consecutive samples are greater than 200 p.p.m., Ru = C (Ui-40)

Rv = Unit cost of treating Phosphorus (P) in wastewater, \$/lb.

Vi = Average monthly P samples, mg/l

Customers discharging Domestic Wastewater into Domestic Sewer System	Customers discharging Industrial Wastewater into Anaerobic Lagoons
If Vi is less than TBD p.p.m., Rv = \$0.00; or	If Vi is less than TBD p.p.m., Rv = \$0.00; or
If Vi is greater than TBD p.p.m., Rv = A (Vi-TBD)	If Vi is greater than TBD p.p.m., Rv = B (Vi-TBD); or
	If Vi or three (3) consecutive samples are greater than TBD p.p.m., Rv = C (Vi-TBD)

Rw = Unit cost of heating wastewater (F), \$/degrees F/1 MGD

Wi = Average monthly F samples, temperature

If Wi is less than 85 F, Rw = A (85-Wi); or

Rx = Unit credit for wastewater above 85 F, \$/degrees F/1 MGD

If Wx is greater than 85 F, Rx = TBD (Wi-85)

MGD = million gallons per day

8.34 = lbs./million gallons

V = Wastewater volume in millions of gallons during the billing period

Vc = Volume in ccf multiplied by rate/ccf

SECTION VI. CAPITAL CONTRIBUTION – SIGNIFICANT INDUSTRIAL USER

A significant industrial user (SIU) is defined as a customer that meets any of the following criteria:

1. Discharges 25,000 gallons or more per day of process water
2. Has daily discharges exceeding any of the below limits:
 - a. Biochemical Oxygen Demand: 3,560 lbs./day
 - b. Total Suspended Solids: 1,962 lbs./day
 - c. Total Kjeldahl Nitrogen: 320 lbs./day
 - d. Fats, Oil, and Grease: 735 lbs./day

Any new SIU must provide a capital contribution for the City's facilities based on an analysis of the SIU's use of the City's system.

SECTION VII. BILLING ERRORS

Notice of any billing error must be presented in writing to the Department of Utilities within six (6) months of the date of the error in order for a correction to be made. Billing corrections may be made retroactively for no more than one (1) year from the date of the notification.

SECTION VIII. REPEAL OF CONFLICTING ORDINANCES

That Ordinance No. 5666 and any other ordinances or parts of ordinances in conflict herewith are repealed.

SECTION IX. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION X. EFFECTIVE DATE

The rates, minimum charges, and surcharges herein shall be in effect for all billings after September 1, 2026, unless otherwise stated above.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

City of Valley, Nebraska

Wastewater Utility Financial Update

FY 2026-2027 Budget Planning Discussion

Prepared by: Lori Sorensen

Purpose

As part of preparing the FY 2026-2027 budget, I have been evaluating the financial condition of the City's wastewater utility to ensure it remains financially sustainable.

The City of Fremont has proposed increases to its wholesale wastewater treatment rates for both the current and upcoming fiscal years. Those proposed increases prompted me to conduct a broader review of the City's wastewater utility to evaluate not only the impact of those increases, but also our operating costs, debt obligations, infrastructure needs, and long-term financial sustainability.

As a result, I have begun developing a Wastewater Financial Sustainability & Rate Study to determine the revenue required to responsibly operate, maintain, and invest in the City's wastewater system. The completed study will provide a financial roadmap for future budgeting, capital planning, and rate decisions.

Financial Outlook

The City's wastewater utility continues to experience increasing financial obligations, including:

- FY 2026 – 2027 debt service of \$513,763.75
- Increasing wholesale wastewater treatment costs paid to the City of Fremont.
- Inflationary increases in operating and contractual service costs.
- Long-term planning for the replacement of critical wastewater infrastructure, including lift stations estimated at approximately \$240,000 each.
- Maintaining the wastewater utility as a financial self-supporting enterprise fund.

Preliminary Financial Direction

Based on my preliminary financial analysis, I believe the current wastewater rates will not generate sufficient revenue to meet the utility's projected financial obligations.

At this time, I am evaluating a rate structure that would likely fall within the following range:

- Monthly base charge: \$48.00 to \$50.00

- Usage charge: \$7.25 to \$7.75 per 1000 gallons

These figures are planning estimates only and will be refined as the financial analysis is completed.

I will present the complete Wastewater Financial Sustainability & Rate Study at the August City Council meeting.

The report will include:

- A complete cost-of-service analysis.
- A three-to-five-year financial projection.
- A revenue requirement analysis
- A final wastewater rate recommendation supported by the City's financial records and long-term infrastructure needs.

My objective is to ensure that the City's wastewater utility remains financially sustainable while continuing to provide reliable service to our residents. The recommendation will not be based on a target percentage increase. It will be based on the revenue required to responsibly operate, maintain, and sustain the City's wastewater utility while planning for future infrastructure needs.

I appreciate the Council's consideration and look forward to presenting the completed financial study next month.

Thank you for your time.

Arterial Street Improvement Program

The Arterial Street Improvement Program (ASIP) is intended to provide a dedicated, sustainable funding source for the construction and improvement of arterial and collector streets needed to support Valley's continued growth. ASIP is not a new or untested concept in Nebraska. Similar programs have been implemented by Omaha, Bennington, Douglas County, Sarpy County, Papillion, Bellevue, and Gretna to help ensure that new development contributes to the funding of major transportation infrastructure needed to support growth.

Most ASIP programs collect fees at the time of final plat approval, building permit issuance, or occupancy approval depending on the local ordinance. The fee is typically calculated using either:

1. **A percentage of development value**, or
2. **A per-acre fee schedule**, often varying by land use type.

For example, Papillion's ASIP policy establishes specific fee schedules for different development categories and deposits those revenues into an ASIP fund dedicated to transportation projects. A 4,000 square foot home would be charged approximately \$3,000 and an acre of commercial property would be \$7,623.

By requiring new development to contribute toward transportation infrastructure, the program seeks to ensure that growth helps fund the public improvements it necessitates, while reducing reliance on existing taxpayers and supporting the City's long-term transportation planning goals. As with any growth-related funding mechanism, ASIP offers several potential advantages and challenges that should be carefully considered.

Pros

1. Dedicated funding for major roads

- Creates a reliable, ongoing revenue source for arterial and collector streets instead of relying on general taxes.
- Helps Valley keep up with growth rather than reacting after congestion appears.
- Funds can be used flexibly (cash, phased projects, or bonds)

2. "Growth pays for growth"

- New development helps cover the cost of infrastructure it creates demand for.
- Reduces burden on existing residents and property taxpayers.
- Politically attractive compared to raising taxes.

3. Ability to build larger projects sooner

- The ordinance allows:
 - Accumulating funds
 - Bonding against future revenue
- That means Valley could accelerate major road projects instead of waiting years.

4. Flexibility in project selection

- Funds can be used across:
 - Arterials
 - Collectors
 - Streets identified in plans or by council resolution
- Allows city leaders to adapt to changing priorities.

5. Developer participation & reimbursement

- Developers/SIDs can:
 - Build improvements
 - Be reimbursed later
- Encourages partnerships and faster infrastructure delivery.

6. Supports long-term planning

- Ties directly to:
 - Comprehensive plan
 - 1- and 6-year plans
- Helps Valley move toward a more proactive infrastructure strategy.

7. Transparent funding bucket

- A separate ASIP fund ensures money is tracked and audited.
- Easier to explain to the public where money is going.

Cons

1. Higher cost of development

- Fees add real cost.
- Likely impacts:
 - Higher home prices
 - Higher rents
 - Increased commercial costs
- Could make Valley less competitive vs. nearby communities.

2. Risk of slowing growth

- Developers may:
 - Build elsewhere (Blair, Fremont, etc.)
 - Delay projects
- Risky if surrounding cities have lower or no fees.

3. Equity concerns

- Fees are not always directly tied to impact:
 - A small project may pay proportionally more than its impact
 - A large traffic generator may pay less than it should
- Could be criticized as:
 - A hidden tax, not a true impact fee

4. Funds may not benefit where they're collected

- Money can be spent on any eligible arterial project citywide.
- Developers may:
 - Pay on one side of town
 - See improvements built somewhere else
- Can create perception of unfairness.

5. Legal risk (if not structured carefully)

- If fees aren't clearly tied to impact, they could be challenged as:
 - An unauthorized tax
- Requires:
 - Solid justification
 - Careful documentation (traffic impact, nexus)

6. Revenue instability

- Revenue depends on new construction:
 - Great in boom years
 - Drops sharply in slowdowns
- Makes long-term planning harder.

7. Reimbursement competition

- Multiple developers may seek repayment.
- The ordinance gives the City Engineer and Council discretion, but:
 - No strict formula for prioritization
- Could create:
 - Conflicts
 - Perceived favoritism

Conclusion

ASIP warrants further consideration as a tool to help fund roadway improvements needed to support Valley's growth. By requiring new development to contribute toward major transportation infrastructure, the program could help address roadway needs associated with both planned and future developments while reducing reliance on existing taxpayers. The City should evaluate whether an ASIP program would be an effective addition to its long-term transportation funding strategy.

PROCLAMATION

NATIONAL NIGHT OUT

WHEREAS, the National Association of Town Watch (NATW) sponsors a national community-building campaign on Tuesday, August 4, 2026, entitled "National Night Out"; and

WHEREAS, the National Night Out campaign provides an opportunity for neighbors in the City of Valley to join over 38 million neighbors across 17 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

WHEREAS, neighbors in the City of Valley assist the local law enforcement agency through joint community-building efforts and support National Night Out 2026; and

WHEREAS, it is essential that all neighbors of the City of Valley come together with police and work together to build a safer, more caring community; and

NOW, THEREFORE WE, do hereby call upon all neighbors of the City of Valley to join the National Association of Town Watch in support for National Night Out on Tuesday, August 4, 2026.

FURTHER, LET IT BE RESOLVED THAT I Mayor Linda Lewis, do hereby proclaim Tuesday, August 4, 2026, as "National Night Out" in the City of Valley and I urge all citizens to support this community-building effort.

Dated this 14th day of July 2026

Mayor, Linda Lewis

Street Closure Requests:

Friday August 7th, 2026

Beer Garden:

N Spruce Street from 2nd to Front St
5:00pm-2:00am

Saturday August 8th, 2026

Parade:

Pine Street from Hudspith to S East St
S East St to Front St
Front St to N Spruce St
N Spruce St to E Gardiner St
Gardiner St to S Mayne St
S Mayne St to Hudspith
Hudspith to Pine St
10:00am to 2:00pm

Beer Garden:

N Spruce Street from 2nd to Front St
2:00pm-2:00am

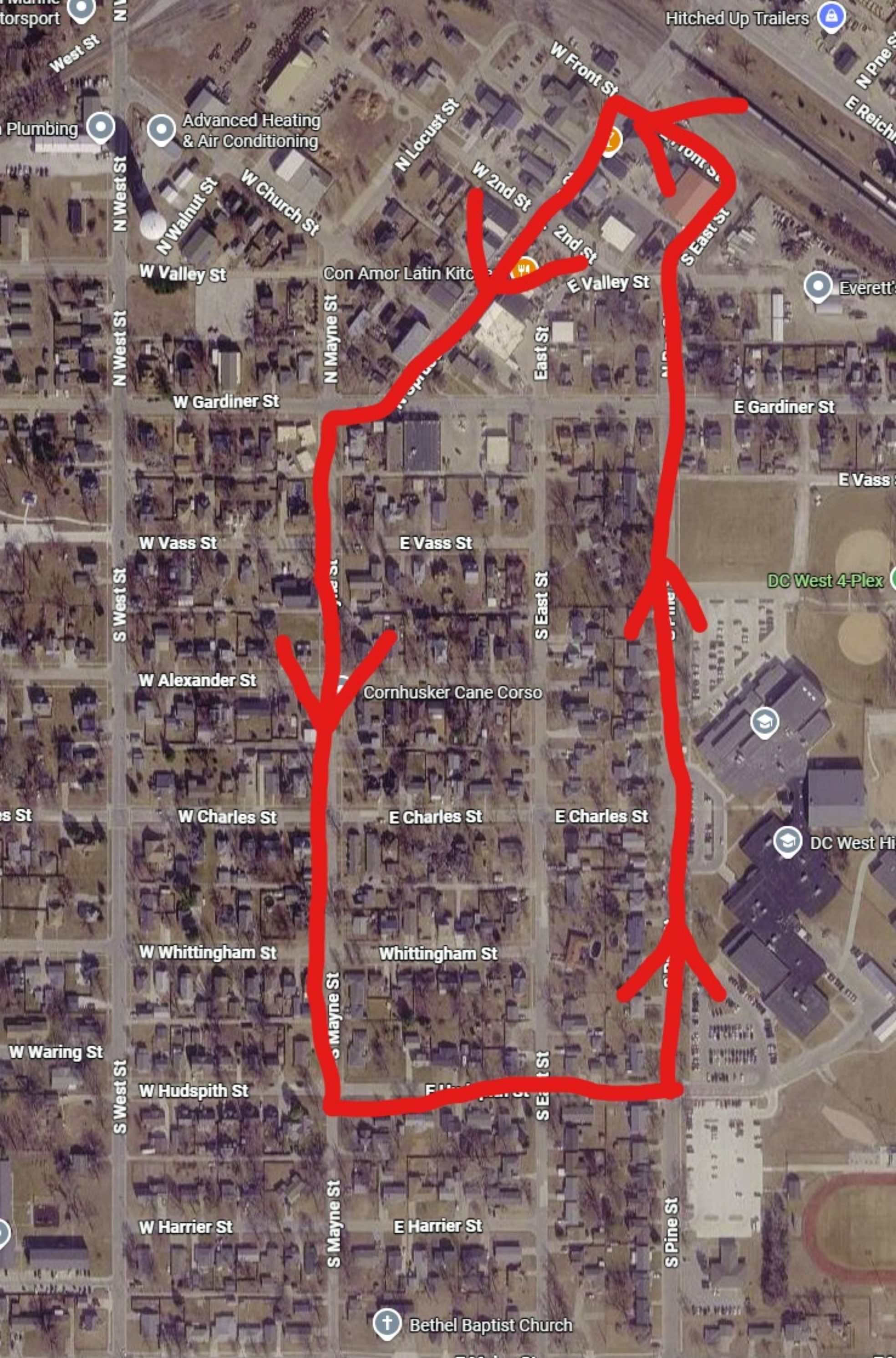
Sunday August 9th, 2026

Car Show / Vendor Fair

N Spruce from Gardiner to Front St
2nd Street from Locust to E Valley St
8:00am to 5:00pm

Additional Requests:

Police Presence at the beer garden on Friday and Saturday
Permission to Firework Show



Erickson & Brooks
CERTIFIED PUBLIC ACCOUNTANTS

DANIEL J. WIESEN, C.P.A.
KENT P. SPEICHER, C.P.A.
GEORGIA LEE

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

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

June 22, 2026

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, 2026.

You have requested that we prepare the 2026-27 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, 2025, with estimated actual amounts for the year ending September 30, 2026, and the annual budget for the year ending September 30, 2027. The budgeted information of the City of Valley, Nebraska for the year ending September 30, 2027, 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

- 2 -

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

- 3 -

- 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

- 4 -

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.

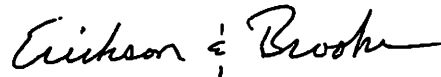
We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably 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



OATH OF OFFICE

I, GREGORY KELLY do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely, without any mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Chief of Police for the City of Valley, Nebraska, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Gregory Kelly

Subscribed and sworn to before me a Notary Public in and for the State of Nebraska, this ____ day of _____, 2026.

Notary Public



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

June 30, 2026

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2026-27 Pool Year. The contributions with LARM's resolution credit options are available at the bottom of the page.

To ensure LARM members are adequately covered, LARM is increasing overall property values. To ensure your buildings, contents and property in the open items are insured adequately you will see an increase in those items of 5%. If you had a LARM valuation in the last year, you will not see that increase.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2026-27 Pool Year rate levels as follows:

- 0% rate adjustment for Property.
- 0% rate adjustment 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 32nd 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

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 due August 14, 2026

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 2026-27 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. So that LARM is able to process invoices in a timely manner and prior to inception of the 2026-27 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 14, 2026**. Once the Renewal Resolution has been



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

received by LARM, 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.

**League Association of Risk Management
2026-27 Renewal Resolution**

RESOLUTION NO. 2026-_____

WHEREAS, CITY OF VALLEY 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 the 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, 2029. (**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, 2028. (**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, 2027. (**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, 2029. (**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, 2028. (**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 14th day of July, 2026.

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.



Proposal For: City of Valley

Effective Date: 10/1/2026

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$35,233
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$39,372
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$8,865
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$8,578
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$4,183
Auto Physical Damage	15 x Vehicles \$ Varies on Deductible	\$13,408
Commercial Property	\$22,028,045 \$2,500 Deductible	\$85,589
TOTAL ANNUAL CONTRIBUTION:		\$195,228

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:	\$151,994	\$153,594	\$156,794	\$156,794	\$158,394	\$159,994
Workers' Compensation:	\$33,471	\$33,824	\$34,528	\$34,528	\$34,881	\$35,233
Total Contribution:	\$185,466	\$187,418	\$191,322	\$191,322	\$193,275	\$195,227

RESOLUTION NO. 2026 – ____

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 **Vrba Construction, Inc.** for **Lift Station Pump Replacements (Ginger Woods No. 3)** 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>\$301,975.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. Current Contract Price (Line 1 + 2)	<u>\$301,975.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$86,000.00</u>
5. RETAINAGE:	
a. 10% x \$60,000.00 Work Completed	<u>\$6,000.00</u>
b. 10% x \$26,000.00 Stored Material	<u>\$2,600.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$8,600.00</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$77,400.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$23,400.00</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$54,000.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$215,975.00</u>

PAYMENT OF: \$54,000.00

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

VRBA CONSTRUCTION, INC. \$54,000.00

PASSED AND APPROVED THIS 14th DAY OF JULY 2026.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City Of Valley, Nebraska</u>	Owner's Project No.: <u>-</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>25-58</u>
Contractor: <u>Vrba Construction, Inc.</u>	Contractor's Project No.: <u>-</u>
Project: <u>Lift Station Pump Replacements</u>	
Contract: <u>Lift Station Pump Replacements – Contract 1 (Ginger Woods No. 3) , Valley, NE</u>	
Application No.: <u>2</u>	Application Date: <u>5/12/2026</u>
Application Period: <u>From</u> <u>4/1/2026</u> to <u>5/8/2026</u>	

1. Original Contract Price	\$ 301,975.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 301,975.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 86,000.00
5. Retainage	
a. <u>10%</u> X <u>\$ 60,000.00</u> Work Completed	\$ 6,000.00
b. <u>10%</u> X <u>\$ 26,000.00</u> Stored Materials	\$ 2,600.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 8,600.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 77,400.00
7. Less previous payments (Line 6 from prior application)	\$ 23,400.00
8. Amount due this application	\$ 54,000.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 215,975.00

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: <u>Vrba Construction, Inc.</u>	
Signature: _____	Date: <u>5/12/2026</u>

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

Contractor's Application for Payment

[illegible]

RESOLUTION NO. 2026 – ____

WHEREAS, on or about September 13, 2024, **Omnicorp Valley, LLC**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Omnicorp Valley, LLC and the City of Valley agree that certain funds for **Valley Landing** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

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

WHEREAS, the sum of Four Thousand Six Hundred Twenty-six and 00/100 dollars (\$4,626.00) is due to **Commercial Seeding Contractors** pursuant to Contractor's Invoice No. 32551, for seeding turf with double net straw erosion blanket as submitted by Eagle Engineering Group, Engineers for the City of Valley; and

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

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

1. Core Bank is hereby authorized and directed to disburse to **Commercial Seeding Contractors** the sum of Four Thousand Six Hundred Twenty-six and 00/100 dollars (\$4,626.00) as payment due pursuant to Contractor's Invoice No. 32551 for **Valley Landing** – street paving improvements.

PASSED AND APPROVED THIS 14th DAY OF JULY 2026.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer City Clerk

Commercial Seeding Contractors
26365 Reichmuth Circle
Valley, NE 68064

Invoice

Date	Invoice #
3/24/2026	32551

Bill To
Olmstead & Perry Consulting 10730 Pacific St Omaha, NE 68114



P.O. No.	Terms	Project		
		Valley Landing		
Quantity	Description	U/M	Rate	Amount
2,520	Seeding Turf with Double Net Straw Erosion blanket (SY) installed		1.80	4,536.00
9	Seeding Turf with TRM P42 (SY) installed		10.00	90.00
	Sales Tax - State		5.50%	0.00
			Total	\$4,626.00

RESOLUTION NO. 2026 – ____

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

The Application for Payment No. 18 filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **Eriksen Construction** for **Water Treatment Plant Expansion** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$8,900,670.00</u>
2. Net change by Change Orders	<u>\$145,650.56</u>
3. Current Contract Price (Line 1 + 2)	<u>\$9,046,320.56</u>
4. TOTAL COMPLETED AND STORED TO DATE	
(Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$8,626,820.56</u>
5. RETAINAGE:	
a. 10% x \$8,626,820.56 Work Completed	<u>\$826,682.06</u>
b. 10% x \$ _____ Stored Material	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$862,682.06</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$7,764,138.50</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$7,449,642.70</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$314,495.80</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$419,500.00</u>

PAYMENT OF: **\$314,495.80**

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

ERIKSEN CONSTRUCTION \$314,495.80

PASSED AND APPROVED THIS 14th DAY OF JULY 2026.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner:	<u>City of Valley, Nebraska</u>	Owner's Project No.:	<u> </u>
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>18</u>	Application Date:	<u>6/30/2026</u>
Application Period:	From <u>6/1/2026</u>	to <u>6/30/2026</u>	

1. Original Contract Price	\$ 8,900,670.00
2. Net change by Change Orders	\$ 145,650.56
3. Current Contract Price (Line 1 + Line 2)	\$ 9,046,320.56
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 8,626,820.56
5. Retainage	
a. 10% X \$ 8,626,820.56 Work Completed	\$ 862,682.06
b. 10% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 862,682.06
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 7,764,138.50
7. Less previous payments (Line 6 from prior application)	\$ 7,449,642.70
8. Amount due this application	\$ 314,495.80
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 419,500.00

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:** 6/30/2026

Recommended by Engineer

By:
Title:
Date:

Approved by Owner

By:
Title:
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
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

Contractor's Application for Payment

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

Application No.: 18			Application Period: From			06/01/26 to			06/30/26			Application Date: 06/30/26			
A	B		C	D	Contract Information		E	F	G	H		I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	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) (\$)				
						Estimated Quantity Incorporated in the Work	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						\$		\$	\$		\$		\$		\$

Contractor's Application for Payment

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

[illegible]

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Valley, Nebraska		Owner's Project No.:		Application Date:					
Engineer: Eagle Engineering Group		Engineer's Project No.:		06/30/26					
Contractor: Eriksen Construction		Contractor's Project No.:		23-66					
Project: Water Treatment Plant Expansion				979					
Contract: Water Treatment Plant Expansion									
Application No.: 18		Application Period: From 06/01/26 to 06/30/26		Application Date: 06/30/26					
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	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) (\$)
			(D + E) From Previous Application (\$)						
Original Contract									
1	Mobilization	345,670.00	345,670.00		-		345,670.00	100%	-
2	Demolition	12,500.00	6,250.00	6,250.00			12,500.00	100%	-
3	Concrete	1,100,000.00	1,100,000.00				1,100,000.00	100%	-
4	Structural Precast	90,000.00	90,000.00		-		90,000.00	100%	-
5	Masonry	330,000.00	330,000.00		-		330,000.00	100%	-
6	Wall Panels	220,000.00	220,000.00		-		220,000.00	100%	-
7	Roofing	120,000.00	115,000.00	5,000.00			120,000.00	100%	-
8	Doors/Windows	130,000.00	120,000.00	10,000.00			130,000.00	100%	-
9	Framed Walls	58,000.00	58,000.00		-		58,000.00	100%	-
10	Ceilings	25,000.00	25,000.00	15,000.00			15,000.00	60%	10,000.00
11	Painting/Coatings	150,000.00	130,000.00	15,000.00			145,000.00	97%	5,000.00
12	Plumbing	145,000.00	135,000.00	5,000.00			140,000.00	97%	5,000.00
13	HVAC	55,000.00	52,000.00	3,000.00			55,000.00	100%	-
14	Electrical/Controls	1,400,000.00	1,300,000.00	50,000.00			1,350,000.00	96%	50,000.00
15	Earthwork	160,000.00	160,000.00				160,000.00	100%	-
16	Dewatering	350,000.00	350,000.00		-		350,000.00	100%	-
17	Paving	25,000.00	25,000.00	10,000.00			10,000.00	40%	15,000.00
18	Fence	240,000.00					-	0%	240,000.00
19	Water Distribution	165,000.00	165,000.00		-		165,000.00	100%	-
20	Sanitary Sewer	190,000.00	190,000.00		-		190,000.00	100%	-
21	Storm Sewer	55,000.00	55,000.00				55,000.00	100%	-
22	Process	700,000.00	660,000.00	40,000.00			700,000.00	100%	-
23	Pumps	450,000.00	400,000.00	50,000.00			450,000.00	100%	-
24	Aeriation/Filters	2,300,000.00	2,110,000.00	100,000.00			2,210,000.00	96%	90,000.00
25	Chemical Feed Equipment	80,000.00	74,392.00	5,608.00			80,000.00	100%	-
26	Seeding	4,500.00					-	0%	4,500.00
27							-		-
28							-		-
29							-		-
Original Contract Totals		\$ 8,900,670.00	\$ 8,166,312.00	\$ 314,858.00	\$ -		\$ 8,481,170.00	95%	\$ 419,500.00

RESOLUTION NO. 2026 – ____

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 **FY26 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>\$1,263,188.85</u>
2. Net change by Change Orders	<u>\$105,356.84</u>
3. Current Contract Price (Line 1 + 2)	<u>\$1,368,545.69</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$259,565.60</u>
5. RETAINAGE:	
a. 10% x \$11,390.00 Work Completed	<u>\$1,139.00</u>
b. 10% x \$248,175.60 Stored Material	<u>\$24,817.56</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$25,956.56</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$233,609.04</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$233,609.04</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$1,108,980.09</u>

PAYMENT OF: **\$233,609.04**

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

VRBA CONSTRUCTION, INC. \$233,609.04

PASSED AND APPROVED THIS 14th DAY OF JULY 2026.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u> Engineer: <u>EAGLE ENGINEERING GROUP</u> Contractor: <u>Vrba Construction Inc.</u> Project: <u>FY26 Water Main Replacement</u> Contract: <u>FY26 Water Main Replacement, Valley, NE</u>	Owner's Project No.: _____ Engineer's Project No.: <u>25-56</u> Contractor's Project No.: _____
Application No.: <u>1</u> Application Date: <u>7/6/2026</u> Application Period: From <u>6/15/2026</u> to <u>7/2/2026</u>	

1. Original Contract Price	\$ 1,263,188.85
2. Net change by Change Orders	\$ 105,356.84
3. Current Contract Price (Line 1 + Line 2)	\$ 1,368,545.69
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 259,565.60
5. Retainage	
a. <u>10%</u> X <u>\$ 11,390.00</u> Work Completed	\$ 1,139.00
b. <u>10%</u> X <u>\$ 248,175.60</u> Stored Materials	\$ 24,817.56
c. Total Retainage (Line 5.a + Line 5.b)	\$ 25,956.56
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 233,609.04
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 233,609.04
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 1,108,980.09

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: <u>Vrba Construction Inc.</u>	
Signature: _____	Date: <u>7/6/2026</u>

Recommended by Engineer By: _____ Title: <u>Project Manager</u> Date: <u>7/7/2026</u>	Approved by Owner By: _____ Title: <u>Mayor</u> Date: <u>7/14/2026</u>
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley, Nebraska										
Engineer:	EAGLE ENGINEERING GROUP										
Contractor:	Vrba Construction Inc.										
Project:	FY26 Water Main Replacement										
Contract:	FY26 Water Main Replacement, Valley, NE										

Application No.:	1	Application Period:	From	06/15/26	to	07/02/26	Application Date:	07/06/26			
------------------	---	---------------------	------	----------	----	----------	-------------------	----------	--	--	--

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	18,000.00	18,000.00	0.33	5,940.00	-	5,940.00	33%	12,060.00
2	TRAFFIC CONTROL / BARRICADES / WARNING SIGNS	1.00	LS	8,500.00	8,500.00	0.50	4,250.00	-	4,250.00	50%	4,250.00
3	ABANDONMENT OF WATER MAIN IN PLACE	1.00	LS	500.00	500.00		-	-	-	0%	500.00
4	REMOVE 4"DIA. WATER MAIN	10.00	LF	250.00	2,500.00		-	-	-	0%	2,500.00
5	REMOVE FIRE HYDRANT	7.00	EA	1,000.00	7,000.00		-	-	-	0%	7,000.00
6	REMOVE 4"DIA. GATE VALVE AND BOX	1.00	EA	500.00	500.00		-	-	-	0%	500.00
7	REMOVE 8"x4" REDUCER	1.00	EA	500.00	500.00		-	-	-	0%	500.00
8	CONNECT TO EXG. 4"DIA. WATER MAIN	2.00	EA	2,460.00	4,920.00		-	1,332.00	1,332.00	27%	3,588.00
9	CONNECT TO EXG. 6"DIA. WATER MAIN	4.00	EA	2,560.00	10,240.00		-	3,935.00	3,935.00	38%	6,305.00
10	CONNECT TO EXG. 8"DIA. WATER MAIN	4.00	EA	2,725.00	10,900.00		-	1,184.00	1,184.00	11%	9,716.00
11	CONNECT TO EXG. 14"DIA. WATER MAIN	4.00	EA	3,600.00	14,400.00		-	8,360.00	8,360.00	58%	6,040.00
12	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	1,823.00	LF	75.25	137,180.75					0%	137,180.75
13	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	2,334.00	LF	82.75	193,138.50					0%	193,138.50
14	CONSTRUCT 6"DIA. R.J. D.I.P. CL 350 WATER MAIN	535.00	LF	53.60	28,676.00					0%	28,676.00
15	CONSTRUCT 8"DIA. R.J. D.I.P. CL 350 WATER MAIN	930.00	LF	69.80	64,914.00					0%	64,914.00
16	INSTALL TRACER WIRE	5,622.00	LF	0.45	2,529.90		-	2,010.00	2,010.00	79%	519.90
17	BORING FOR 6"DIA. WATER MAIN	535.00	LF	50.00	26,750.00		-	-	-	0%	26,750.00
18	BORING FOR 8"DIA. WATER MAIN	930.00	LF	70.00	65,100.00		-	-	-	0%	65,100.00
19	INSTALL 4"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	1,325.00	2,650.00		-	6,166.00	6,166.00	233%	(3,516.00)
20	INSTALL 6"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	4.00	EA	1,625.00	6,500.00		-	16,160.00	16,160.00	249%	(9,660.00)
21	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	10.00	EA	2,420.00	24,200.00		-	15,780.00	15,780.00	65%	8,420.00
22	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	8.00	EA	485.00	3,880.00		-	2,032.00	2,032.00	52%	1,848.00
23	INSTALL 6"DIA. MJ 22 1/2 DEG BEND & BLOCK	2.00	EA	335.00	670.00		-	352.00	352.00	53%	318.00
24	INSTALL 8"DIA. MJ 22 1/2 DEG BEND & BLOCK	1.00	EA	475.00	475.00		-	248.00	248.00	52%	227.00
25	INSTALL 8"DIA. MJ 11 1/4 DEG BEND & BLOCK	3.00	EA	455.00	1,365.00		-	696.00	696.00	51%	669.00
26	INSTALL 4" MJ CAP & BLOCK	14.00	EA	135.00	1,890.00		-	924.00	924.00	49%	966.00
27	INSTALL 6" MJ CAP & BLOCK	2.00	EA	185.00	370.00		-	200.00	200.00	54%	170.00
28	INSTALL 8" MJ CAP & BLOCK	3.00	EA	260.00	780.00		-	417.00	417.00	53%	363.00
29	INSTALL 6" MJ SWIVEL TEE	4.00	EA	525.00	2,100.00		-	1,276.00	1,276.00	61%	824.00
30	INSTALL 8x6" MJ SWIVEL TEE	7.00	EA	670.00	4,690.00		-	2,751.00	2,751.00	59%	1,939.00
31	INSTALL 8" MJ TEE & BLOCK	4.00	EA	800.00	3,200.00		-	1,752.00	1,752.00	55%	1,448.00
32	INSTALL 8x4" MJ TEE & BLOCK	2.00	EA	635.00	1,270.00		-	672.00	672.00	53%	598.00
33	INSTALL 14x6" MJ TEE & BLOCK	3.00	EA	6,165.00	18,495.00		-	5,863.00	5,863.00	32%	12,632.00
34	INSTALL 14x8" MJ TEE & BLOCK	1.00	EA	7,755.00	7,755.00		-	2,642.00	2,642.00	34%	5,113.00
35	INSTALL 8x6" MJ CROSS & BLOCK	1.00	EA	865.00	865.00		-	466.00	466.00	54%	399.00
36	INSTALL FIRE HYDRANT ASSEMBLY - TYPE I	9.00	EA	7,980.00	71,820.00		-	46,800.00	46,800.00	65%	25,020.00
37	INSTALL FIRE HYDRANT ASSEMBLY - TYPE II	3.00	EA	8,225.00	24,675.00		-	6,776.00	6,776.00	27%	17,899.00
38	CONNECT TO EXG. WATER SERVICE	85.00	EA	1,655.00	140,675.00		-	-	-	0%	140,675.00
39	CONSTRUCT 1"DIA. WATER MAIN TAP W/ CORP.	85.00	EA	155.00	13,175.00		-	8,375.00	8,375.00	64%	4,800.00
40	INSTALL 1"DIA. CURB STOP AND BOX	85.00	EA	362.70	30,829.50		-	-	-	0%	30,829.50

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.:	25-56
Contractor:	Vrba Construction Inc.										Contractor's Project No.:	
Project:	FY26 Water Main Replacement											
Contract:	FY26 Water Main Replacement, Valley, NE											

Application No.:	1	Application Period:	From	06/15/26	to	07/02/26	Application Date:	07/06/26
------------------	---	---------------------	------	----------	----	----------	-------------------	----------

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	INSTALL 1"DIA. COPPER WATER SERVICE - TYPE K	1,994.00	LF	16.20	32,302.80		-	-	-	0%	32,302.80					
42	BORE 1"DIA. WATER SERVICE PIPE	1,300.00	LF	32.00	41,600.00		-	-	-	0%	41,600.00					
43	REMOVE AND REPLACE 9-INCH CONCRETE PAVEMENT	509.00	SY	140.30	71,412.70		-	-	-	0%	71,412.70					
44	REMOVE AND REPLACE 5-INCH CONCRETE DRIVEWAY	319.00	SY	110.40	35,217.60		-	-	-	0%	35,217.60					
45	REMOVE AND REPLACE 6-INCH CONCRETE CURB RAMP	687.00	SF	16.10	11,060.70		-	-	-	0%	11,060.70					
46	REMOVE AND REPLACE 4-INCH CONCRETE SIDEWALK	7,512.00	SF	10.95	82,256.40		-	-	-	0%	82,256.40					
47	CONSTRUCT DETECTABLE WARNING PANEL	96.00	SF	28.75	2,760.00		-	-	-	0%	2,760.00					
48	SURFACE RESTORATION	1.00	LS	7,500.00	7,500.00		-	-	-	0%	7,500.00					
49	PERMANENT SEEDING	1.00	LS	10,000.00	10,000.00		-	-	-	0%	10,000.00					
50	CONSTRUCTION STAKING	1.00	ALW	8,000.00	8,000.00	0.15	1,200.00	-	1,200.00	15%	6,800.00					
51	TRENCH COMPACTION TESTING	1.00	ALW	2,500.00	2,500.00		-	-	-	0%	2,500.00					
Original Contract Totals					\$	1,263,188.85		\$	11,390.00	\$	137,169.00	\$	148,559.00	12%	\$	1,114,629.85
Change Orders																
52	CONSTRUCT NYLOPLAST INLET	4.00	EA	5,000.00	20,000.00		-	-	-	0%	20,000.00					
53	CONSTRUCT DRAIN JUNCTION W/ CLEANOUT	3.00	EA	7,285.00	21,855.00		-	-	-	0%	21,855.00					
54	CONSTRUCT NYLOPLAST BASIN JUNCTION	2.00	EA	10,545.00	21,090.00		-	-	-	0%	21,090.00					
55	CONSTRUCT 54" ID STORM SEWER MANHOLE	6.00	VF	1,590.00	9,540.00		-	-	-	0%	9,540.00					
56	CONSTRUCT 12"DIA. STORM SEWER	551.00	LF	69.90	38,514.90		-	-	-	0%	38,514.90					
57	CONSTRUCT 15"DIA. STORM SEWER	638.00	LF	82.20	52,443.60		-	-	-	0%	52,443.60					
58	CONNECT TO EXG. STORM SEWER	1.00	EA	2,750.00	2,750.00		-	-	-	0%	2,750.00					
	CHANGE ORDER NO. 1 (43,44, AND 46)	1.00	LS	37,008.50	37,008.50		-	-	-	0%	37,008.50					
59	CONSTRUCT 6"DIA. PVC DR18 WATER MAIN	1,823.00	LF	57.88	105,515.24		-	21,804.00	21,804.00	21%	83,711.24					
60	CONSTRUCT 8"DIA. PVC DR18 WATER MAIN	2,334.00	LF	63.65	148,559.10		-	48,840.00	48,840.00	33%	99,719.10					
61	CONSTRUCT 6"DIA. R.J. PVC DR18 WATER MAIN	535.00	LF	41.23	22,058.05		-	10,216.80	10,216.80	46%	11,841.25					
62	CONSTRUCT 8"DIA. R.J. PVC DR18 WATER MAIN	930.00	LF	53.69	49,931.70		-	30,145.80	30,145.80	60%	19,785.90					
	CHANGE ORDER NO. 2 (12,13,14,AND 15)	1.00	LS	(423,909.25)	(423,909.25)		-	-	-	0%	(423,909.25)					
63					-		-	-	-		-					
64					-		-	-	-		-					
Change Order Totals					\$	105,356.84		\$	-	\$	111,006.60	\$	111,006.60	105%	\$	(5,649.76)
Original Contract and Change Orders																
Project Totals					\$	1,368,545.69		\$	11,390.00	\$	248,175.60	\$	259,565.60	19%	\$	1,108,980.09



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite #803 Omaha, Nebraska 68144

BID TABULATION

Project Catalina Water Main Improvements Phase 1		Project No. 25-71
Owner CITY OF VALLEY		Bid Date: July 2, 2026
Address 203 North Spruce Street Valley, NE 68064		Time: 10:00 a.m.
BIDDER	BID AMOUNT	COMMENT
JUDDS BROS. CONSTRUCTION CO.	\$788,795.00	
SUDBECK CONSTRUCTION	\$794,666.00	
VRBA CONSTRUCTION	\$813,588.75	
CEDAR CONSTRUCTION COMPANY	\$829,529.25	
TAB CONSTRUCTION COMPANY	\$848,694.20	
HD UTILITIES AND GRADING, LLC	\$912,027.65	
VALLEY CORP.	\$940,785.25	
ROLOFF CONSTRUCTION COMPANY INC	\$963,492.50	
CHRISTOPHERSON MECHANICAL	No Bid	
FLECK CONSTRUCTION	No Bid	
UNITED UTILITIES & EXCAVATION LLC	No Bid	
BIDDING NOTES Engineer's Opinion of Probable Construction Costs: \$1,050,000		

Building & Zoning – Monthly Recap – June

(Permitting, Licensing & Inspection Totals)

Gabe Evans completed 46 inspections.

41 new permits were pulled and approved.

Bringing in \$25,970.60



Cross-Connection Control Reporting Form

State law requires consumers of public water supplies to inspect their facilities not less than once every five years.

Completion of this form is a condition of water service!
REPORTING FORM FOR THE WATER SYSTEM OF
City Of Valley

Customer Name: _____

Customer Address: _____

- | | YES | NO |
|---|--------------------------|--------------------------|
| 1. Underground lawn irrigation system? | ☐ | ☐ |
| If yes, is it protected by a backflow preventer? | ☐ | ☐ |
| 2. Swimming pool or hot tub? | ☐ | ☐ |
| If yes, is it protected by a backflow preventer? | ☐ | ☐ |
| 3. Photo, chemical, medical, or other lab facilities? | ☐ | ☐ |
| If yes, is it protected by a testable backflow preventer? | ☐ | ☐ |
| 4. Private well or other source of water? | ☐ | ☐ |
| If yes, is it protected by a testable backflow preventer? | ☐ | ☐ |
| 5. Boiler heat or water to air heat pump? | ☐ | ☐ |
| If yes, is it protected by a testable backflow preventer? | ☐ | ☐ |
| 6. Lawn or garden chemical sprayers attached to hoses? | ☐ | ☐ |
| If yes, is it protected by a hose bibb vacuum breaker? | ☐ | ☐ |
| 7. Water softener? | ☐ | ☐ |
| If yes, is it protected by an air gap? | ☐ | ☐ |
| 8. What size is the pipe serving your premise? (circle one) ¾", 1", 1 ½", 2", 3" 4" | | |
| 9. Type of material service pipe is composed of? (circle one) Copper, Steel, Lead, Plastic | | |

If you have any questions, please contact Mike Adair, 402-677-3781.

Customer Signature: _____

Date: _____

Customer Phone Number: _____

Thank you,

This form will help prevent the accidental contamination of our drinking water.

Failure to complete and return this form puts your water system in violation of State Health Department Regulation Title 179.