

AGENDA  
VALLEY CITY COUNCIL  
January 12, 2021 7:00 PM

Anyone desiring to speak on any item on the Agenda is invited to do so, but will be limited to three minutes. After being recognized by the Mayor, please state your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the City Clerk prior to the meeting.

**--A copy of the Open Meetings Act is located on the north wall of the Council Chamber--**

The Mayor and Council reserve the right to adjourn into executive session on any agenda item per Nebraska Revised Statutes 84-1410.

One copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

1. ROLL CALL
2. MEETING CALLED TO ORDER
3. PLEDGE OF ALLEGIANCE
4. PROOF OF PUBLICATION
5. VISITORS/CORRESPONDENCE
  - 5.A. DC West School Choice Week Proclamation January 24-30, 2021
  - 5.B. Valley Days Foundation Thank You letter
  - 5.C. DC West Post Prom Committee Thank You note
6. APPROVAL OF AGENDA
7. CONSENT AGENDA

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

  - 7.A. ACCEPT MINUTES
  - 7.B. ACCEPT TREASURER'S REPORT

- 7.C. APPROVE MANUAL CHECKS PAID DURING THE MONTH
- 7.D. APPROVE BILLS & ADDITIONAL BILLS PRESENTED FOR PAYMENT  
A Complete listing of claims processed through noon on January 11, 2021 is on file in the office of the City Clerk.
- 7.E. PAYROLL \$110,672.63 IRA \$1,580.19
- 7.F. DECEMBER KENO RECEIPTS - \$4829.75
- 7.G. PLANNING COMMISSION minutes, December 15, 2020
- 7.H. ACCEPT December 2020 Library Statistics
- 7.I. ACCEPT PEOPLESERVICE, INC., REPORT
- 8. VALLEY ONE MARATHON  
Will Lindgren - Update on race developments.
- 9. EMPLOYEE INDIVIDUAL RETIREMENT ACCOUNT  
Proposal from Paula Harris, Harris and Davis Financial Advisors
- 10. ORDINANCE NO. 744 SALARIES  
Council consideration and action to update salary ordinance
- 11. PET REVIEW - Potential Partnership with the NE Humane Society
- 12. ORDINANCE NO. 739 - CHICKENS  
Council consideration and action relating to the keeping of chickens.
- 13. ORDINANCE NO. 745 - WATER DEPOSITS  
Council consideration and action to amend existing sections of the Valley Municipal Code relating to applications for Water Service and Water Service Deposits.
- 14. FRONT STREET AND SPRUCE STREET INTERSECTION  
Council consideration and action regarding parking due to drainage concern.
- 15. BLUEWATER BUILDING PERMITS CERTIFICATION  
Council consideration and action to accept certification of building permits issued in Bluewater Subdivision between January 1 and December 31, 2020.
- 16. CITY ENGINEER
  - 16.A. Flat Water Phase 2 Utilities Rebid - Resolution No. 2021-01
    - 16.A.1. Resolution No. 2021-01
    - 16.A.2. Olmsted & Perry Invoice - \$29,797.53
    - 16.A.3. Vrba Pay Application No. 7 - \$16,470.85
  - 16.B. Flat Water Phase 3 Utilities Rebid - Resolution 2021-02

- 16.B.1. Resolution No. 2021-02
- 16.B.2. Olmsted & Perry Invoice - \$25,333.27
- 16.B.3. Vrba Pay Application No. 2 - \$327,097.36
- 16.C. Flat Water Lake Bridge - Review of Bids Received January 7, 2021
- 16.D. Flat Water Lake Bridge - Resolution No. 2021-03
  - 16.D.1. Resolution 2021-03
  - 16.D.2. Olmsted & Perry Invoice - \$9,555.00
- 16.E. Flat Water Phase 3 Street Improvements
  - 16.E.1. Resolution 2021-04
  - 16.E.2. Olmsted & Perry Invoice - \$1,080.00
- 16.F. Sanitary Sewer Repair project - 2019 Flood Damage - Update
- 16.G. Valmont Lift Station Repair project - 2019 Flood Damage - Update
- 16.H. Street Reconstruction project - Update
- 16.I. Water Treatment Plant Expansion - Update
- 16.J. Interlocal Agreement with Douglas County - Bridge No. 2801715 - 252nd Street
  - 16.J.1. Interlocal Cooperation Agreement
  - 16.J.2. Resolution No. 2021-05
- 16.K. Other/Miscellaneous
  - 16.K.1. Flat Water Lake North
  - 16.K.2. ALD Properties - Water and Sewer Extension
  - 16.K.3. State Street Development
  - 16.K.4. Annexations
  - 16.K.5. Capital Facility Fees

17. CITY ATTORNEY

17.A. RESOLUTION NO. 2021-07

Council consideration and action for authorization to enforce and correct violations of the City's Zoning and Subdivision Regulations.

18. MAYOR'S REPORT

19. UPCOMING ITEMS

- Valley Days Planning Meeting: January 19, 2021 6 PM at City Hall.
- Planning Commission: No January meeting.
- League Mid Winter Conference - Feb. 6 -13 - Webinars

# Douglas County Post-Gazette

P.O. Box 677  
Elkhorn, NE 68022  
402-289-2329

## INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	214643	DUE DATE	1/22/2021
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THE STATE OF NEBRASKA }  
County of Douglas } ss. Darren P. Ivy, being duly sworn,  
says that he is the publisher of

### DOUGLAS COUNTY POST-GAZETTE News of Douglas County,

a legal newspaper which is published and is in general circulation in Douglas County, Nebraska, and is printed in the English Language weekly at its office in Elkhorn, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue. That to affiant's personal knowledge, the annexed notice was published in said newspaper:

BILL TO
City of Valley P.O. Box 682 Valley, NE 68064

1	Successive Week(s)
Beginning with the issue of:	12/23/2020
and ending with the issue of:	12/23/2020
Publisher's fee at Legal Rate is:	<b>\$5.47</b>

*Darren P. Ivy*

Darren P. Ivy, Publisher

**NOTICE OF MEETING  
CITY OF VALLEY**

The governing body of the City of Valley, Nebraska, will meet on Tuesday, January 12, 2021, at 7 p.m. at Valley City Hall. An agenda kept continually current shall be available for public inspection at the principal office of this governing body.

Joan Suhr, City Clerk  
Dec. 23 - 13 Ins  
ZNEZ

Summary Information	Weekly Cost
Notice of Meeting - Dec. 23	5.47

Subscribed and sworn before me, this 23<sup>rd</sup> day

of December, 2020

*Sharon L Gray*

Notary Public

State of Nebraska - General Notary  
SHARON L GRAY  
My Commission Expires  
August 18, 2023

# PROCLAMATION

*WHEREAS*. All children in Valley should have access to the highest-quality education possible; and,

*WHEREAS*, Valley recognizes the important role that an effective education plays in preparing all students in Valley to be successful adults; and,

*WHEREAS*, Quality education is critically important to the economic vitality of Valley; and,

*WHEREAS*, Valley is home to high quality public schools from which parents may choose for their children, in addition to families who educate their children in the home, and,

*WHEREAS*, Educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

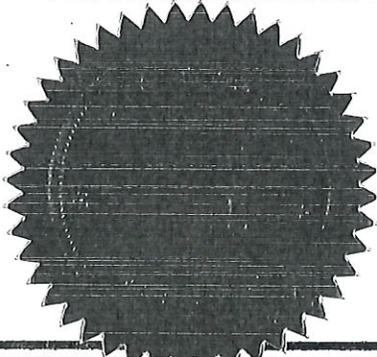
*WHEREAS*, Valley has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

*WHEREAS*, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

*NOW, THEREFORE*, I, Cindy Grove do hereby recognize

***January 24-30, 2021 as DC West School Choice Week,***

And call this observance to the attention of all our citizens;



  
Cindy Grove, Mayor  
CITY OF VALLEY



# Valley Days Foundation

Established 2018

[www.valleydays.net](http://www.valleydays.net)

12/14/2020

City of Valley  
PO Box 682  
Valley, NE 68064



Dear City of Valley,

Thank you for your generous donation of \$5,000 to the Valley Days Foundation that was received on 11/15/2020.

The Valley Days Foundation is an all-volunteer non-profit corporation dedicated to coordinating and funding community events and community betterment in the City of Valley. Valley Days would not be possible without the generous support of your donation that will go towards funding the End of Summer Celebration held the second weekend of August each year.

The Valley Days Foundation is a 501(c)3 tax exempt organization and the total amount of your donation is a tax deductible contribution, if applicable, since the primary purpose of this activity is fundraising, and you do not receive any goods or services.

Thank you again for your generous support!

Sincerely,

Cindy Grove  
President, Valley Days Foundation

**P.O. Box 18 Valley, NE 68064**

**[info@valleydays.net](mailto:info@valleydays.net)**

Thank  
you

Jean Suhr & City of Valley,  
On behalf of DC West post-prom  
Committee we want to thank you  
for your donation of the pool  
pass for the Valley pool. We  
will use this as a raffle item  
& some lucky family will enjoy  
this. We couldn't create a fun  
safe, & memorable event without  
the support of our Community.

Thank you again  
Becky Foreman  
DC West Post Prom  
Comm

## PUBLIC HEARING

December 8, 2020

Present were: Mayor Carroll Smith, Council members Cindy Grove, Linda Lewis, Mike Stanzel and Bryon Ueckert.

Mayor Smith opened the hearing at 7 p.m., noted the location of the open meetings act and stated those wishing to address public hearing items are asked to come to the podium, state name and address for the record.

### **1. Amendment to Conditional Use Permit / Mallard Storage, 3605 North 270<sup>th</sup> Street**

Mayor Smith stated this hearing is for public input and comment on the request of Jeff Kester to amend the original conditional use permit in order to place the fence on the property lot line and put the landscape buffer behind the fence.

The building inspector Michael Burns stated the planning commission voted to recommend denial of the request. Two neighbors were at the hearing and one was against the request and the other had no preference. The planning commission voted to deny the request.

There were no further comments. The hearing was adjourned at 7:02 p.m.

MINUTES  
REGULAR MEETING  
December 8, 2020

Mayor Smith called the meeting to order at 7:02 p.m. Present were mayor Carroll Smith; council members Cindy Grove, Linda Lewis, Mike Stanzel and Byron Ueckert, city attorney Jeff Farnham and city clerk Joan Suhr. Notice of the meeting was given in advance by publication, a copy of the publication is on file at city hall. Advance notice of the meeting was also given to the mayor and council members and a copy of their acknowledgement of receipt of such notice is on file at city hall. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and council members. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Smith 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.

Council member Lewis led the Pledge of Allegiance.

Proof of Publication was on the council desk.

Visitors and Correspondence –The Mayor invited anyone present who wished to address an agenda item and is not on the agenda to come forward at this time, noting they will have three minutes to speak. Once Council is into the agenda and business meeting there will be no interaction from the floor.

Council member Grove moved to approve the agenda. Stanzel seconded. Grove, Lewis, Stanzel and Ueckert voted YES. NO; no one, motion carried.

Council member Stanzel moved to approve the consent agenda. Lewis seconded. Stanzel, Ueckert, Grove and Lewis voted YES. NO; no one, motion carried. Items on the consent agenda were to accept November 10 meeting minutes, treasurer's report; November payroll \$68,007.68 / IRA \$1,053.46; November Keno receipts \$5,457.24; PeopleService, Inc. report; November Library Statistics, November 17 Planning Commission and November 19 Board of Adjustment minutes; Accept Valley Days Foundation and Valley Veterans 2020 Fireworks reports; reappoint Mike Stratman to the Board of Adjustment for a three-year term; approve bills paid during the month, bills and additional bills presented for payment. **Supplies:** Ace Hardware 381.45; Amazon 1092.02; Arps 1445.00; Axon 1456.00; Bauer Built 1275.60; Host 53.03; Jones Barrel 170.00; Loves 1311.52; Lowes 216.34; Menards 315.17; Mastercard 4943.16; OfficeNet 528.16; PB Electronics 1315.00; Petty Cash 64.60; Publication Printing 118.90; Rob's Oil 2295.03; USPS 385.88; **Services:** Aflac 1219.50; Advanced Heating 475.00; Andersen Plumbing 2818.75; Aspen Equip. 1459.73; Black Hills 914.68; Critter Control 1418.00; Cox 1088.75; Civic Plus 4630.50; DC Gazette 205.51; D.C. Env. 553.99; Everett's 618.17; FNB 3009.08; J. Farnham 5275.00; Fremont Util 20363.70; Leak Investigators 550.00; Lien Termite Control 92.00; Laura Meyers 320.00; Matzen 799.90; Methodist 192.50; Mathews 1779.90; NE Support 788.32; O & P 21202.60; OPPD 11755.49; PeopleService 22213.00; Sparq Data 1708.33; Utilities Service Group 550.00; Jeff Widhelm 5020.00; Scantron 309.00; **Taxes:** Fed

16409.72; NE 2620.14; **Bond Payments:** FNB/bond 5962.50; FNB/bond 5962.50; NE Dept. of Env. & Energy 19701.93; **Reimburse/Refund:** Art of a Craftsman 750.00; Curt Hofer 250.00; Majestic Homes 1000.00; Marshall Builders 750.00; Brett Smith 2739.99; Brabec, Broz, Witte, Wasco, Mueting, Ascherl, Kalin, Sedlacek, Muhlbauer, Hudson, Nielsen, Gillespie, Waldrop, Morrison, Meschede 150.00 each; **Ins:** BCBS 10995.24; Linc Finan 1473.62; Morgan White 1291.24; **TIF:** Bluewater 15154.76

Mayor Smith read the Election Commission's official results of the November 3, 2020 general election. Mayor: Steve Peoples 669 votes, Cindy Grove 1,048 votes, write-ins 10. City Council: Bryon Ueckert 828 votes, Alan Badour 522 votes, Chris TenEyck 833 votes, Elizabeth Lizzy Lowndes 624 votes, write-ins 16.

Council member Stanzel moved to ratify the election results as presented. Lewis seconded. Stanzel, Lewis and Mayor Smith voted YES. NO; no one. ABSTAIN; Grove and Ueckert, motion carried.

Mayor Smith presented a plaque to outgoing council member Grove recognizing her for her service as a council member.

Mayor Smith's closing remarks were, "I thank God and this community for allowing me to be Mayor for the last 8 years. It's been a privilege and an honor. We've come a long way in that time, however; this is just the beginning. New housing developments and businesses will be coming full steam ahead. Listen carefully to the advice of our attorneys, our engineers and our city boards. I want to thank all departments of our city, our city council, our engineers, our attorneys and especially our city clerk Joan Suhr for the fantastic cooperation I've received over the years. Congratulations to Cindy Grove, mayor elect and Chris TenEyck, new council member elect. Once again – Thanks."

Council president Mike Stanzel presented a plaque to outgoing mayor Smith recognizing him for his service as mayor. Mr. Stanzel said, "On behalf of the Council and myself thank you very much for making our job easier. It has truly been a pleasure working with you."

Mayor Smith adjourned the meeting.

City attorney Jeff Farnham administered the oath of office to newly elected mayor Cindy Grove.

City attorney Jeff Farnham administered the oath of office to re-elected council member Bryon Ueckert.

Dale TenEyck administered the oath of office to his son, newly elected council member Chris TenEyck. Mr. TenEyck commented roles were reversed this evening as Chris had administered the oath of office to his father twenty- two years ago in 1998.

Mayor Cindy Grove called the meeting to order at 7:35 p.m. Present were mayor Cindy Grove; council members Linda Lewis, Mike Stanzel, Chris TenEyck and Byron Ueckert, city attorney Jeff Farnham and city clerk Joan Suhr. Notice of the meeting was given in advance by publication, a copy of the publication is on file at city hall. Advance notice of the meeting was also given to the mayor and council members and a copy of their acknowledgement of receipt of such notice is on file at city hall. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and council members. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

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

Mayor Grove called for nominations for council president. Council member Lewis nominated Mike Stanzel and moved that nominations cease. Ueckert seconded. Lewis, TenEyck and Ueckert voted YES. ABSTAIN; Stanzel. NO; no one, motion carried.

There were no visitors or correspondence.

Council member Lewis moved to approve the agenda. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried.

Council member Stanzel moved to approve appointments as listed. Lewis seconded. Stanzel, TenEyck, Ueckert and Lewis voted YES. NO; no one, motion carried. James J. Olmsted – City Engineer/Street Superintendent, Jeffrey B. Farnham & Andrea Griffin – City attorneys, Joan Suhr – City clerk/treasurer/administrator, Brett Smith – Police chief, Ken Grimm – Public works superintendent.

Council member Stanzel moved to increase employee wages 3%. Lewis seconded. Stanzel, TenEyck, Ueckert and Lewis voted YES. NO; no one, motion carried.

Council member Lewis moved to donate a pool party pass to the D C West Post Prom committee. Ueckert seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried.

Council member Lewis moved to concur with the planning commission recommendation to deny the request of Mallard Storage to amend the conditional use permit and to stick with the original plan as discussed in the public hearing. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried.

Council member Lewis introduced, read and moved for passage of Resolution No. 2020-53 to accept the approved emergency contractor list. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

Council member Stanzel introduced, read and moved for passage of Resolution No. 2020-54 to authorize Mayor Grove to execute the first amendment to Flatwater Lake – Phase 2 and 3 subdivision agreement. Lewis seconded. Stanzel, TenEyck, Ueckert and Lewis voted YES. NO; no one, motion carried.. A true, correct and complete copy of said resolution is on file at city hall.

City Engineer – A. Flatwater Improvements Phase 2 Rebid (Sanitary Sewer, Storm Sewer & Water Main). Greg Perry reported the lift station is complete. Omaha Public Power District needs to install power. He recommended council approval of Vrba Construction pay request #6.

Council member Ueckert introduced, read and moved for passage of Resolution NO. 2020-55 to approve to developer payment of Vrba Construction pay request #6 for \$134,283.40 and Olmsted & Perry for \$ 13,610.45. Lewis seconded. Ueckert, Lewis, Stanzel and TenEyck voted YES. NO; one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

B. Flatwater Improvements Phase 3 Rebid (Sanitary Sewer, Storm Sewer & Water Main). Greg

Perry reported the project is just getting started as there was a four week delay for manholes. The gravity sewer main is being installed and water main construction is scheduled to begin in January. He recommended council approve Vrba Construction pay request #1.

Council member Lewis introduced, read and moved for passage of Resolution No. 2020-56 to approve to developer payment to Vrba Construction pay request #1 for \$156,175.65 and Olmsted & Perry for \$4,046.20. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

C. Flatwater Phase 2 Paving. Jim Olmsted explained the following pay request is for additional engineering fees incurred to bring the project to conclusion. He recommended council approval.

Council member TenEyck introduced, read and moved for passage of Resolution No. 2020-57 to approve to developer payment to Olmsted & Perry \$2,526.80. Lewis seconded. TenEyck, Ueckert. Lewis and Stanzel voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

D. Flatwater Lake Bridge. Jim Olmsted reported the plans and specifications meet city standards, with proposed bid opening date of January 7, 2021..

Council member Stanzel moved to advertise for bids for construction of the Flatwater Lake Bridge. Lewis seconded. Stanzel, TenEyck, Ueckert and Lewis voted YES. NO; no one, motion carried.

E. Sanitary Sewer Repair Project – 2019 Flood Damage. Jim Olmsted reported no bids were received on October 8, 2020. The project was rebid November 19, 2020 with one bid received for \$803,000, which was considerably higher than the engineer's estimate of \$536,000. He suggested separating the concrete from the sanitary sewer project. which will bring the project more in line cost wise.

Council member Lewis moved to reject the bid received November 19, 2020 for \$803,000,.and to accept the bids of Vrba Construction for sanitary sewer repair, \$364,000. And N. L. & L. Construction for street repair, \$302,000. Stanzel seconded. Lewis, Stanzel, TenEyck and Lewis voted YES. NO; no one, motion carried.

F. Valmont Lift Station Repair update - Jim Olmsted reported the project is moving along. The contractor is currently bypass pumping as Smith & Loveless are replacing the pumps and valves.

G. Street Reconstruction Project update – Is in the design phase

H. Water Treatment Plant Expansion update – Is in the design phase, soil boring and surveying have been completed.

I. Other / Miscellaneous – 1. Predevelopment Meeting – December 3, Flatwater Lake North, approximately 195 acres with 235 proposed lots is in the planning stages.

2. ALD Properties LLC – Fort Circle -Michael Burns is working with the developer.

Council member Stanzel stated his concerns regarding capacity with proposed growth and water treatment plant expansion contract scheduled to start in April.

City Attorney a. Ordinance No. 738 – There was discussion centering around licensing,

enforcement responsibility and personnel. Council member Ueckert moved to table action on the ordinance pending more research. Lewis seconded. Ueckert, Lewis, Stanzel and TenEyck voted YES. NO; no one, motion carried.

b. Mr. Farnham shared the results of his research regarding the recent request to ban the use of creosote treated lumber in landscaping and for retaining walls.

c. Premier Pool has the numbers for utility extensions - extension agreements are in process. Valley Fire Department is deciding whether to build or to expand. Annexation is being reviewed.

Mayor's Report a. Face Coverings, Council can pass an ordinance or stay with State Guidelines. Council consensus was to stay with State Guidelines.

b. Technology Update – The new emails are in place and easier to use. Council has received their new iPads, Planning Commission will receive iPads next week, new business cards have been ordered. The Sparq data program should be up and running in two weeks.

Other The Planning Commission meets 12/15/20 @430; Valley Days Committee planning meeting is 1/19/21 @6 p.m.; Christmas Tree Recycling in city park parking lot 12/26/20 through 01/10/21.

The meeting was adjourned at 7:55 p.m.

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

  
\_\_\_\_\_  
City Clerk Joan Suhr

<b>City of Valley</b>							
<b>Pooled Cash</b>							
<b>Governmental Funds</b>							
		Cash				Cash	
		Balance	Net Income	Fund 3	Interfund	Balance	Investments
<b>Fund 1</b>	<b>Dept</b>	<u>11/30/2020</u>	<u>or (Loss)</u>	<u>Withholdings</u>	<u>Transfers</u>	<u>12/31/2020</u>	<u>12/31/2020</u>
General	010	140,167.91	96,922.76			237,090.67	
Street	021	585,603.55	9,653.39			595,256.94	
Arboretum	022	19,432.16	48.17			19,480.33	
Police	032	-2,597.33	-49,282.22			-51,879.55	
EMD	033	-454,707.66	208,496.26			-246,211.40	14,326.93
Cemetery	034	28,777.42	48.17			28,825.59	
Animal Control	035	17,787.75	12.27			17,800.02	
Pool	041	60,445.85	-312.03			60,133.82	
Park	042	109,253.88	-5,269.39			103,984.49	
Library	044	89,874.96	-9,797.02			80,077.94	
		594,038.49	250,520.36		0.00	844,558.85	
Pines Assessments		320,326.35	-19,597.64			300,728.71	
Bond - Fund 2	021	271,270.10	-77,557.36			193,712.74	
C D A	001	46,656.94	8.91			46,665.85	
Imprest Checking		6,180.88	3.26			6,184.14	
<b>City of Valley</b>							
<b>Pooled Cash</b>							
<b>Proprietary Funds</b>							
		Cash				Cash	
		Balance	Net Income	Fund 3	Interfund	Balance	Investments
<b>Funds 6 &amp; 7</b>		<u>11/30/2020</u>	<u>or (Loss)</u>	<u>Withholdings</u>	<u>Transfers</u>	<u>12/31/2020</u>	<u>12/31/2020</u>
Water - Fund 6	024	386,583.80	-142,625.23			243,958.57	9,340.79
Cap. Facility Chg	024	815,710.40	17,149.70			832,860.10	
Sewer - Fund 7	026	1,045,100.13	-113,967.80			931,132.33	
Cap. Facility Chg	026	544,697.86	20,276.32			564,974.18	
		2,792,092.19	-219,167.01		0.00	2,572,925.18	
		Cash				Cash	
		Balance	Net Income	Fund 3	Interfund	Balance	Investments
	<b>Dept</b>	<u>11/30/2020</u>	<u>or (Loss)</u>	<u>Withholdings</u>	<u>Transfers</u>	<u>12/31/2020</u>	<u>12/31/2020</u>
<b>Fund 4</b>							
Nursing Home	050	429,379.01	10,382.95			439,761.96	
<b>Fund 8</b>							
Keno	056	42,061.30	-539.56			41,521.74	
<b>Fund 10</b>							
Sales Tax	058	548,397.89	123,843.79			672,241.68	
Total All Funds		\$5,050,403.15	\$67,897.70		\$0.00	\$5,118,300.85	\$23,667.72



MANUAL CHECKS FOR DEC. 2020

NE Child Support Pmt Cnter	\$	788.32
Post Master	\$	387.30
Mallard Landing		\$24,583.13
First Nebraska Bank		\$3,009.08
Verizon		\$253.57
TOTAL	\$	29,021.40

# CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	PAYMENT NET	AMOUNT
1 FIRST NEBRASKA BANK- CHECKING								
38838	1 S	2031 THREE POINTS LAKE DEVEL	5/31/2010	VAL SHORES TIF PAY#29	.00	.00	.00	_____
39138	1 S	615 FIRST NEBRASKA BANK	7/31/2010	IRA	.00	.00	.00	_____
39138	2 S	615 FIRST NEBRASKA BANK	7/31/2010	EXTRA IRA	.00	.00	.00	_____
		* DATE TOTAL *			.00	.00	.00	_____
690306	1 S	105 AFLAC	1/13/2021	AFLAC WITHHELD	1219.50	.00	1219.50	_____
73953	1 S	114 ADVANCED HEATING & AIR	1/13/2021	4 TUBE HEATERS REPLACED	20900.00	.00	20900.00	_____
163151/163	1 S	121 ACE HARDWARE #339C	1/13/2021	PAINT FOR TRASH CANS	123.93	.00	123.93	_____
163151/163	2 S	121 ACE HARDWARE #339C	1/13/2021	TACK CLOTH	20.96	.00	20.96	_____
12486	1 S	130 ANDERSEN PLUMBING, INC.	1/13/2021	INSTALL WTR SRV 105 ALEXANDER	2950.00	.00	2950.00	_____
12525	1 S	130 ANDERSEN PLUMBING, INC.	1/13/2021	STREET CUT FOR CORPORATION	743.75	.00	743.75	_____
12527	1 S	130 ANDERSEN PLUMBING, INC.	1/13/2021	WATER HEATER HOOKUP WALNUT ST	239.00	.00	239.00	_____
1JW7-CT7T-	1 S	132 SYNCB/AMAZON	1/13/2021	WOODEN Mallet	44.64	.00	44.64	_____
1JW7-CT7T-	2 S	132 SYNCB/AMAZON	1/13/2021	SCREEN PROTECTOR	7.99	.00	7.99	_____
MEMER ID 2	1 S	138 ASSOCIATION OF FLOODPLA	1/13/2021	MICHAEL 2021 DUES	165.00	.00	165.00	_____
60393	1 S	159 ARPS	1/13/2021	CONCRETE AT 210 W ALEXANDER	263.00	.00	263.00	_____
880080684	1 S	207 BAUER BUILT	1/13/2021	TIRE REPAIR	690.00	.00	690.00	_____
880080684	2 S	207 BAUER BUILT	1/13/2021	LABOR	60.00	.00	60.00	_____
684232	1 S	233 BIL-DEN GLASS	1/13/2021	REPAIR HANDICAP BUTTON	122.00	.00	122.00	_____
IN90307	1 S	316 CHARGEPOINT, INC.	1/13/2021	CHARGING STATION	5133.00	.00	5133.00	_____
20643-A	1 S	348 THE CURE, INC.	1/13/2021	MASKS/LARGE GLOVES	90.00	.00	90.00	_____
20926-A	1 S	348 THE CURE, INC.	1/13/2021	IBUPROFEN FOR THE SHOP	18.99	.00	18.99	_____
26447-P	1 S	348 THE CURE, INC.	1/13/2021	XLARGE GLOVES/SANITIZER	335.82	.00	335.82	_____
01/2021	1 S	365 BRADY BORNER	1/13/2021	PARTIAL BLDG DEPOSIT REFUND	750.00	.00	750.00	_____
01/2021	1 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET	284.50	.00	284.50	_____
01/2021	2 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET/CABLE	408.91	.00	408.91	_____
01/2021	3 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET/CABLE	5.54	.00	5.54	_____
01/2021	4 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET/CABLE	159.98	.00	159.98	_____
01/2021	5 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET/CABLE	91.25	.00	91.25	_____
01/2021	6 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET	72.72	.00	72.72	_____
01/2021	7 S	384 COX BUSINESS SERVICES	1/13/2021	PHONES/INTERNET	72.72	.00	72.72	_____
1001036171	1 S	448 DOLLAR GENERAL	1/13/2021	SUPPLIES	35.04	.00	35.04	_____
214643	1 S	455 DOUGLAS COUNTY POST-GAZ	1/13/2021	JAN MEETING NOTICE	5.47	.00	5.47	_____
12/20	1 S	464 DOUGLAS COUNTY ENVIRONM	1/13/2021	ELECTRICAL FEES	1072.65	.00	1072.65	_____
1/13	1 S	467 DOYLE ACKER EXCAVATING	1/13/2021	REFUND FROM STREET CUT DEPOSIT	107.00	.00	107.00	_____
304713308	1 S	532 EVOQUA WATER TECHNOLOGI	1/13/2021	MARK McGUIRE	14655.36	.00	14655.36	_____
37465	1 S	533 EVERETT'S	1/13/2021	LABOR	45.00	.00	45.00	_____
37465	2 S	533 EVERETT'S	1/13/2021	PARTS	7.54	.00	7.54	_____
37471	1 S	533 EVERETT'S	1/13/2021	MOWER TIRE REPAIR	25.00	.00	25.00	_____
37472	1 S	533 EVERETT'S	1/13/2021	LABOR	121.95	.00	121.95	_____
1/2021	1 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	AGENDA/COUNCIL MEETINGS	367.50	.00	367.50	_____
1/2021	2 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	BLUEWATER	192.50	.00	192.50	_____
1/2021	3 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	CHICKEN ORDINANCE	105.00	.00	105.00	_____
1/2021	4 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	FIRE DISTRICT	560.00	.00	560.00	_____
1/2021	5 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	FLATWATER NORTH	175.00	.00	175.00	_____
1/2021	6 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	FLATWATER BRIDGE	875.00	.00	875.00	_____
1/2021	7 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	REIMBURSABLE	475.00	.00	475.00	_____
1/2021	8 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021	L&J SUBDIVISION	35.00	.00	35.00	_____

# CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
1/2021	9 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021 SPOT ZONING & RESEARCH	425.00	.00	425.00	_____
1/2021	10 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021 WELTON	245.00	.00	245.00	_____
1/2021	11 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021 2001 W/S EXTENSION	262.50	.00	262.50	_____
1/2021	12 S	610 JEFFREY B. FARNHAM,P.C.	1/13/2021 2001 W/S EXTENSION	262.50	.00	262.50	_____
1/2021	1 S	617 FIRST STATE BANK NEBRAS	1/13/2021 BOND INTEREST PAYMENT #78	3317.68	.00	3317.68	_____
1/2021	2 S	617 FIRST STATE BANK NEBRAS	1/13/2021 BOND PAYMENT #78	2644.82	.00	2644.82	_____
1/2021	1 S	618 FIRST NEBRASKA BANK/BON	1/13/2021 BOND INTEREST PAYMENT #78	3317.68	.00	3317.68	_____
1/2021	2 S	618 FIRST NEBRASKA BANK/BON	1/13/2021 BOND PAYMENT #78	2644.82	.00	2644.82	_____
85266	1 S	619 FLAGSUSA, INC.	1/13/2021 FLAGS	309.00	.00	309.00	_____
1/2021	1 S	635 FREMONT DEPT. OF UTILIT	1/13/2021 SEWER FEE	78876.60	.00	78876.60	_____
017165516	1 S	703 GALL'S INC.	1/13/2021 RADAR UNIT	908.89	.00	908.89	_____
017165516	2 S	703 GALL'S INC.	1/13/2021 SHIPPING	45.44	.00	45.44	_____
1213837	1 S	827 HOST COFFE SERVICE	1/13/2021 COFFEE/CREAMER	29.76	.00	29.76	_____
287811-1	1 S	844 HONEYMAN RENT ALL	1/13/2021 8" AUGER W/2" HEX FOR HYDRALIC	99.00	.00	99.00	_____
12203	1 S	912 IOWA PUMP WORKS	1/13/2021 LABOR/DRIVE TIME	2847.50	.00	2847.50	_____
11-12/2020	1 S	1002 J.D. 'S CAR WASH & DETAI	1/13/2021 NOVEMBER CRUISER WASH	46.75	.00	46.75	_____
11-12/2020	2 S	1002 J.D. 'S CAR WASH & DETAI	1/13/2021 DECEMBER CRUISER WASH	73.10	.00	73.10	_____
26824	1 S	1004 JETTER'S PLUMBING INC	1/13/2021 LEAK REPAIR IN BATHROOM	352.52	.00	352.52	_____
2631193	1 S	1007 JOHN DEERE FINANCIAL	1/13/2021 GASKET FOR NEW TACTOR	3.16	.00	3.16	_____
2634354	1 S	1007 JOHN DEERE FINANCIAL	1/13/2021 LOCK NUT/EYE BOLT	5.45	.00	5.45	_____
2-46785	1 S	1014 JONES AUTOMOTIVE	1/13/2021 RADIO REPAIR	105.00	.00	105.00	_____
2-46785	2 S	1014 JONES AUTOMOTIVE	1/13/2021 LABOR	437.74	.00	437.74	_____
123054	1 S	1115 KIRBY AUTO PARTS	1/13/2021 WORK LAMP/TRAILER CONNECT KIT	45.44	.00	45.44	_____
123055	1 S	1115 KIRBY AUTO PARTS	1/13/2021 QD ELECTRONIC CLEANER	59.42	.00	59.42	_____
123066	1 S	1115 KIRBY AUTO PARTS	1/13/2021 OIL FILTER/AIR FILTER	59.63	.00	59.63	_____
123257	1 S	1115 KIRBY AUTO PARTS	1/13/2021 RED OXID	6.82	.00	6.82	_____
123303	1 S	1115 KIRBY AUTO PARTS	1/13/2021 GREASE FITTINGS/SAND PAD	24.64	.00	24.64	_____
123471	1 S	1115 KIRBY AUTO PARTS	1/13/2021 OIL FILTER/AIR FILTER	49.88	.00	49.88	_____
1/2021	1 S	1207 LANDMARK PERFORMANCE HO	1/13/2021 BUILDING DEPOSIT REFUND	1000.00	.00	1000.00	_____
1/2021	1 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	184.76	.00	184.76	_____
1/2021	2 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	188.64	.00	188.64	_____
1/2021	3 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	193.82	.00	193.82	_____
1/2021	4 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	47.16	.00	47.16	_____
1/2021	5 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	23.58	.00	23.58	_____
1/2021	6 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	23.58	.00	23.58	_____
1/2021	7 S	1222 LINCOLN FINANCIAL GROUP	1/13/2021 DENTAL INSURANCE	98.42	.00	98.42	_____
5002397399	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	278.96	.00	278.96	_____
5002399064	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	126.52	.00	126.52	_____
5002416499	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	297.58	.00	297.58	_____
5002420799	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	22.25	.00	22.25	_____
5002433200	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	248.38	.00	248.38	_____
5002436464	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	48.61	.00	48.61	_____
5002450642	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	240.54	.00	240.54	_____
5600245410	1 S	1234 LOVE'S TRAVEL STOPS	1/13/2021 GAS	99.42	.00	99.42	_____
2/20	1 S	1313 MICHAEL R. MATZEN	1/13/2021 CLEANING	301.41	.00	301.41	_____
2/20	2 S	1313 MICHAEL R. MATZEN	1/13/2021 CLEANING	104.33	.00	104.33	_____
2/20	3 S	1313 MICHAEL R. MATZEN	1/13/2021 CLEANING	104.33	.00	104.33	_____
2/20	4 S	1313 MICHAEL R. MATZEN	1/13/2021 CLEANING	289.83	.00	289.83	_____
197	1 S	1317 MENARDS - FREMONT	1/13/2021 PWRLAG AC2 50 PC	20.43	.00	20.43	_____
438	1 S	1317 MENARDS - FREMONT	1/13/2021 ANCHORS/TITANIUM DRILL BITS	23.28	.00	23.28	_____

# CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
12/20	1 S	1318 MASTERCARD	1/13/2021 BUSINESS CARDS	94.54	.00	94.54	_____
12/20	2 S	1318 MASTERCARD	1/13/2021 BUSINESS CARDS	50.00	.00	50.00	_____
12/20	3 S	1318 MASTERCARD	1/13/2021 BUSINESS CARDS	36.30	.00	36.30	_____
12/20	4 S	1318 MASTERCARD	1/13/2021 DINNER	22.48	.00	22.48	_____
12/20	5 S	1318 MASTERCARD	1/13/2021 BUSINESS CARDS	5.30	.00	5.30	_____
12/20	6 S	1318 MASTERCARD	1/13/2021 BUSINESS CARDS	5.30	.00	5.30	_____
12/20	7 S	1318 MASTERCARD	1/13/2021 AUGER BIT	242.90	.00	242.90	_____
12/20	8 S	1318 MASTERCARD	1/13/2021 DINNER	117.00	.00	117.00	_____
12/20	9 S	1318 MASTERCARD	1/13/2021 DINNER	19.50	.00	19.50	_____
12/20	10 S	1318 MASTERCARD	1/13/2021 DINNER	19.50	.00	19.50	_____
12/20	11 S	1318 MASTERCARD	1/13/2021 DINNER	17.99	.00	17.99	_____
12/20	12 S	1318 MASTERCARD	1/13/2021 CREDIT CARD REBATE	95.27-	.00	95.27-	_____
12/20	13 S	1318 MASTERCARD	1/13/2021 TAX REFUND FROM NFM	323.39-	.00	323.39-	_____
112395	1 S	1328 MICHAEL TODD & CO., INC	1/13/2021 NO PARKING SIGNS	489.48	.00	489.48	_____
112395	2 S	1328 MICHAEL TODD & CO., INC	1/13/2021 SHIPPING	37.00	.00	37.00	_____
0029575	1 S	1340 MIDWEST SALES & SERVICE	1/13/2021 PARTS	128.00	.00	128.00	_____
0029577	1 S	1340 MIDWEST SALES & SERVICE	1/13/2021 PARTS	177.48	.00	177.48	_____
15734	1 S	1363 MENARDS-ELKHORN	1/13/2021 3" EXT DECK 6 LOBE	46.96	.00	46.96	_____
16240	1 S	1363 MENARDS-ELKHORN	1/13/2021 PAINT/PRIMER	51.65	.00	51.65	_____
16243	1 S	1363 MENARDS-ELKHORN	1/13/2021 3/4 PEPPER	14.88	.00	14.88	_____
16243	2 S	1363 MENARDS-ELKHORN	1/13/2021 6' PAD RATCHET T/DOWN 2PK	19.98	.00	19.98	_____
16901	1 S	1363 MENARDS-ELKHORN	1/13/2021 KITCHEN SINK REPAIR	35.80	.00	35.80	_____
17036	1 S	1363 MENARDS-ELKHORN	1/13/2021 3/8" TOP PLATE CONNECTOR	37.31	.00	37.31	_____
10/2019-10	1 S	1428 NEBRASKA STATE TREASURE	1/13/2021 PET LICENSING FEES	187.88	.00	187.88	_____
20987	1 S	1478 NEBRASKA EMERGENCY EQUI	1/13/2021 R7R RADAR UNIT #53	360.00	.00	360.00	_____
12/20	1 S	1505 OLMSTED & PERRY	1/13/2021 2020 ST RECONSTRCT IMPROVMENT	3800.00	.00	3800.00	_____
12/20	2 S	1505 OLMSTED & PERRY	1/13/2021 REIMBURSABLE	.20	.00	.20	_____
12/20	3 S	1505 OLMSTED & PERRY	1/13/2021 FLOOD ASSIST-TASK 9	1550.00	.00	1550.00	_____
12/20	4 S	1505 OLMSTED & PERRY	1/13/2021 REIMBURSABLE	121.34	.00	121.34	_____
12/20	5 S	1505 OLMSTED & PERRY	1/13/2021 W T PLANT EXPANSION	2062.50	.00	2062.50	_____
12/20	6 S	1505 OLMSTED & PERRY	1/13/2021 GEOTECH SOIL BORINGS	2000.00	.00	2000.00	_____
12/20	7 S	1505 OLMSTED & PERRY	1/13/2021 REIMBURSABLE	43.13	.00	43.13	_____
12/20	1 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	130.38	.00	130.38	_____
12/20	2 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	382.85	.00	382.85	_____
12/20	3 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	161.06	.00	161.06	_____
12/20	4 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	33.00	.00	33.00	_____
12/20	5 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	530.01	.00	530.01	_____
12/20	6 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	132.32	.00	132.32	_____
12/20	7 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	1735.29	.00	1735.29	_____
12/20	8 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	3411.23	.00	3411.23	_____
12/20	9 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	837.56	.00	837.56	_____
12/20	10 S	1510 OMAHA PUBLIC POWER DIST	1/13/2021 ELECTRICITY	4577.61	.00	4577.61	_____
3RD0095934	1 S	1512 OMAHA DOOR & WINDOW CO	1/13/2021 ADJUST DOORS/LUBE/TIGHTEN	432.00	.00	432.00	_____
350526-0	1 S	1513 OFFICE NET	1/13/2021 COPY PAPE	32.90	.00	32.90	_____
350554-0	1 S	1513 OFFICE NET	1/13/2021 NAME PLATE	14.99	.00	14.99	_____
350667-0	1 S	1513 OFFICE NET	1/13/2021 COPY PAPER	10.97	.00	10.97	_____
350667-0	2 S	1513 OFFICE NET	1/13/2021 COPY PAPER	10.97	.00	10.97	_____
350667-0	3 S	1513 OFFICE NET	1/13/2021 COPY PAPER	10.96	.00	10.96	_____
350956-0	1 S	1513 OFFICE NET	1/13/2021 BRT TONER, BK	76.99	.00	76.99	_____
350956-0	2 S	1513 OFFICE NET	1/13/2021 RIBBON	5.98	.00	5.98	_____

# CASH REQUIREMENTS REPORT

INVOICE/LN	STAT	VENDOR NO/NAME	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	PAYMENT AMOUNT
951387-0	1 S	1513 OFFICE NET	1/13/2021	PAPER TOWELS	71.42	.00	71.42	_____
951387-0	2 S	1513 OFFICE NET	1/13/2021	ORGANIZER/MOIST BOTTLE/RIBBON	32.96	.00	32.96	_____
951387-0	3 S	1513 OFFICE NET	1/13/2021	ORGANIZER/MOIST BOTTLE/RIBBON	32.97	.00	32.97	_____
951387-0	4 S	1513 OFFICE NET	1/13/2021	ORGANIZER/MOIST BOTTLE/RIBBON	32.96	.00	32.96	_____
951572-0	1 S	1513 OFFICE NET	1/13/2021	SIGNATURE STAMP	36.80	.00	36.80	_____
951815-0	1 S	1513 OFFICE NET	1/13/2021	AVERY BUSINESS CARDS	15.96	.00	15.96	_____
951875-0	1 S	1513 OFFICE NET	1/13/2021	MULTI FOLD PAPER TOWELS	47.66	.00	47.66	_____
1/2021	1 S	1515 OMAHA WORLD-HERALD	1/13/2021	OMAHA WORLD HERALD SUBSCRIPTIO	306.80	.00	306.80	_____
113292	1 S	1518 OMAHA TRANS VIDEO LLC	1/13/2021	OFFICE FURNITURE	700.00	.00	700.00	_____
139768	1 S	1607 PB ELECTRONICS INC.	1/13/2021	RADIO REPAIR	537.57	.00	537.57	_____
139768	2 S	1607 PB ELECTRONICS INC.	1/13/2021	REPAIRS	118.75	.00	118.75	_____
139768	3 S	1607 PB ELECTRONICS INC.	1/13/2021	SHIPPING	20.00	.00	20.00	_____
12/20	1 S	1617 PEOPLESERVICE INC.	1/13/2021	MONTHLY SERVICE	11328.63	.00	11328.63	_____
12/20	2 S	1617 PEOPLESERVICE INC.	1/13/2021	MONTHLY SERVICE	10884.37	.00	10884.37	_____
W46536	1 S	1645 POWERTECH	1/13/2021	REPLACE ATS ON GENERATOR LABOR	4542.00	.00	4542.00	_____
12/20	1 S	1653 PAPTILLION SANITATION	1/13/2021	TRASH PICKUP	52.98	.00	52.98	_____
169766	1 S	1820 REGAL AWARDS	1/13/2021	JADE CRYSTAL RECOGNITION	129.67	.00	129.67	_____
11993	1 S	1940 STAPLES	1/13/2021	MAYORS OFFICE CHAIRS/MISC	475.87	.00	475.87	_____
0004414-IN	1 S	1953 SUNSET LAW ENFORCEMENT,	1/13/2021	AMMO	1006.87	.00	1006.87	_____
1/2021	1 S	1961 BRETT SMITH	1/13/2021	REIMBURSE FOR BATTERIES	30.00	.00	30.00	_____
2047	1 S	1988 SPARQ DATA SOLUTIONS	1/13/2021	SPARQ SERVICE	3000.00	.00	3000.00	_____
597	1 S	2315 WEST-E-CON	1/13/2021	LABOR	1250.00	.00	1250.00	_____
597	2 S	2315 WEST-E-CON	1/13/2021	MATERIALS	1736.00	.00	1736.00	_____
700	1 S	2315 WEST-E-CON	1/13/2021	CHANGE STARTER	500.00	.00	500.00	_____
700	2 S	2315 WEST-E-CON	1/13/2021	CHANGE STARTER	384.69	.00	384.69	_____
709	1 S	2315 WEST-E-CON	1/13/2021	LABOR/HOOK UP HEATER	500.00	.00	500.00	_____
709	2 S	2315 WEST-E-CON	1/13/2021	MATERAIL	20.00	.00	20.00	_____
385277	1 S	2321 JEFF WIDHELM	1/13/2021	SNOW REMOVAL	2235.00	.00	2235.00	_____
379531	1 S	2321 JEFF WIDHELM	1/13/2021	SNOW REMOVAL	720.00	.00	720.00	_____
30012133	1 S	2337 JP MORGAN CHASE	1/13/2021	SERVICE/LICENSING	129.36	.00	129.36	_____
30029954	1 S	2337 JP MORGAN CHASE	1/13/2021	NEW EMAIL	2240.00	.00	2240.00	_____
30029956	1 S	2337 JP MORGAN CHASE	1/13/2021	COMPUTER SUPPORT	50.00	.00	50.00	_____
12/20	1 S	2342 WINDOW PRO	1/13/2021	WINDOW CLEANING	10.00	.00	10.00	_____
12/20	2 S	2342 WINDOW PRO	1/13/2021	WINDOW CLEANING	10.00	.00	10.00	_____
1/2021	1 S	10986 SIEBLER BUILDING 5501	1/13/2021	SIEBLER WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	10987 THOMAS DAVIS BUILDERS	1/13/2021	THOMAS DAVID WATER DEP REFUND	150.00	.00	150.00	_____
1/2021	1 S	10988 CURT HOFER	1/13/2021	CURT HOFER WATER DEP REFUND	150.00	.00	150.00	_____
1/2021	1 S	10989 MAJESTIC HOMES 6214	1/13/2021	MAJESTIC WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	10999 VENCIL CONSTRUCTION 540	1/13/2021	VENCIL WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	11100 JARED HELDT	1/13/2021	HELDT WATER DEPOIST REFUND	150.00	.00	150.00	_____
1/2021	1 S	11102 GREG & SUE HARR	1/13/2021	HARR WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	11103 CHRIS HAYNER	1/13/2021	HAYNER WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	11104 KAREN WILLETT 7525	1/13/2021	WILLETT WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	11105 DOUGLAS COUNTY LTRG	1/13/2021	DOUGLAS COUNTY WTR DEP REFUND	150.00	.00	150.00	_____
1/2021	1 S	11106 MIKE ZABAWA	1/13/2021	ZABAWA WATER DEPOSIT REFUND	150.00	.00	150.00	_____
1/2021	1 S	11107 JOHN TROSHYSKI	1/13/2021	TROSHYSKI WATER DEP REFUND	150.00	.00	150.00	_____
1/2021	1 S	11108 ANTHONY GRAHAM	1/13/2021	GRAHAM WATER DEPOSIT REFFUND	150.00	.00	150.00	_____
		* DATE TOTAL *			224346.88	.00	224346.88	
		** BANK TOTAL **			224346.88	.00	224346.88	
		** REPORT TOTAL **			224346.88	.00	224346.88	

Dec. 2020

EMPLOYEE	Wage 12/04/20	IRA	Wage 12/18/20	IRA	Wage 12/31/20	IRA	Council	Wage
Joan Suhr	\$2,624.00		\$2,624.00		\$2,624.00		Smith	\$1,350.00
Michael Burns	\$2,758.47	\$38.46	\$2,507.73	\$38.46	\$2,442.78	\$38.46	Stanzel	\$930.00
Stacy Spinar	\$1,360.25	\$26.92	\$1,350.97	\$26.92	\$1,360.26	\$26.92	Ueckert	\$930.00
Laura Bequette	\$1,295.75		\$1,286.99		\$1,221.33		Grove	\$930.00
Cheryl Eckerman	\$1,644.64	\$38.46	\$1,677.86	\$38.46	\$1,622.49	\$38.46	Lewis	\$930.00
Kenny Grimm	\$2,382.73	\$38.46	\$2,850.25	\$38.46	2440.27	\$38.46		
Tim Sheets	\$1,914.25	\$38.46	\$2,125.48	\$38.46	\$2,113.28	\$38.46		
Patrick Ratigan	\$1,416.28		\$1,397.16		\$1,390.78			
Doug Eggen	\$1,875.39	\$38.46	\$2,193.83	\$38.46	\$1,881.13	\$38.46		
James Musson	\$1,736.24	\$38.46	\$1,994.48	\$38.46	\$1,736.24	\$38.46		
Rex Scott								
Jacob O'Conner			\$395.52					
Kristin Jones	\$684.00				\$266.00			
Clark, Caleb	\$532.00		\$152.00		\$133.00			
Deemer James	\$2,970.34	\$38.46	\$2,181.22	\$38.46	\$2,365.54	\$38.46		
Matthew Herrick	\$304.00		\$171.00					
Kurt Muhle	\$2,240.74	\$38.46	\$2,240.74	\$38.46	\$2,731.06	\$38.46		
Patrick McDowell	\$347.20				\$173.60			
Brett Smith	\$2,576.74	\$38.46	\$2,576.74	\$38.46	\$2,576.74	\$38.46		
Greg Scheer	\$192.50							
Andy Ramaeker								
Tim Hirbek								
Roy Napora			\$342.00		\$190.00			
Ken Dohrmann	\$247.00		\$152.00		\$152.00			
David Dunham	\$2,370.99	\$38.46	\$2,006.34	\$38.46	\$2,492.54	\$38.46		
Curtis Frei	\$475.00		\$152.00		\$304.00			
Robert Coffey	\$2,398.54	\$79.88	\$2,066.44	\$79.88	\$2,693.74	\$79.88		
Elizabeth Brown	\$500.00		\$250.00		\$487.50			
Gail White								
Wendy Anderson								
Sydney Groh	\$457.56		\$354.24		\$317.34			
Samantha Vosshell	\$1,177.80	\$35.33	\$1,177.80	\$35.33	\$1,177.81	\$35.33		
	\$36,482.41	\$526.73	\$34,226.79	\$526.73	\$34,893.43	\$526.73		
Total Wages			\$105,602.63					
Total IRAs			\$1,580.19					
Council			\$5,070.00					
GRAND TOTAL			\$112,252.82					



## Commission Summary

Date 12/3/2020

Paid to City of Valley

For Period 11/16-11/30/2020

Description	Amount
	2,830.53

Amount \$2,830.53



## Commission Summary

Date 12/18/2020

Paid to City of Valley

For Period 12/1-12/15/2020

Description	Amount
	1,999.22

Amount \$1,999.22

MONTH OF DECEMBER TOTAL \$ 4,829.75

*Received*  
*12-16-20*  
*CG*

**CITY OF VALLEY**  
**VALLEY PLANNING COMMISSION**

*Attention was directed to the open meeting act posted in the back of the chamber*

Dec. 15, 2020

Valley City Hall

4:30pm

**Members present:** Larry Bottger Chairman, Joe Lathrop, Scott Burke, Brian Foutch, Greg Sundae, Jim Tomanke, Mark Conrey

**Members absent:** Greg Kava, Duane Prorok

**Item 1: CALL TO ORDER**

**Item 2: PROOF OF PUBLICATION**

**Item 3: DISCUSSION ONLY ITEM**

- A.** Sharon Janovsky, 303 E. Condron St. Zoning and Rear Yard Set Back Requirements.

Michael Burns, City of Valley Inspector spoke to the board. Michael explained that Valley's current zoning for R-1 requires a back yard set-back of 30 feet. Currently this property has a 7 foot set back, so it is out of compliance now. Directly to the south of this property is the Valley Arboretum and the Valley Water Treatment Plant.

Sharon Janovsky spoke and said her plans were to put a roof over the existing patio and add a screened porch. Neighbors Georgene Gottsch and Nancy & Danny Berg attended the meeting and had no issues with this plan.

Jeff Farnam, City of Valley Attorney spoke to the board. Jeff advised that the Planning Board deny this type of Zoning Change because it would be considered "Spot Zoning"

After further discussion the Planning Board felt this item should be addressed by the Valley Board of Adjustments. President Bottger expressed to Sharon Janovsky confidence of a positive decision with the Board of Adjustments.

Since this was a discussion item only, no action was taken.

**Item 4: ADJOURN MEETING**

Motion by Conrey to adjourn. Second by Sundae

Motion Carried



Joe Lathrop

Secretary

**DAILY RECORDS****December 2020**

		<b>This month</b>	<b>Last month</b>	<b>Last year</b>
<b>LIBRARY VISITS:</b>				
	Adults	236	182	393
	Children	112	260	240
Computers	Adults	35	29	76
	Children	3	3	11
Fax/Copies		9	21	29

Reference transactions (indicate nature of question)

Locating Library Materials 12, Readers' Advisory 6, Account info and renewals 7, Technology Assistance 22, Local Info 8, General Info 27.

	Total	82	64	111
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**PROGRAM ATTENDANCE:**

\*All teen/children/pre-k programming was passive due to COVID-19.

	Adults	43	6	89
Friends Book Sale – 43				
	Teens	0	1	0
	Children	62	179	93
Monthly Take & Make – 62				
	Pre-K	0	22	62
	Total	105	208	244

**New patrons (indicate Valley, other Douglas Co., non-DC)**

Valley 3, other DC 0, Non DC 1

Total	4	1	4
Volunteers/hours	0/0	0/0	0/0

**MATERIALS CHECKED OUT:**

Adult	184	161	263
Children	119	206	288
Overdrive	196	198	155



Date: January 6, 2021  
To: City of Valley  
From: Nate Taylor, Lead Operator  
O & M Report: December 2020

### **Water Operation & Maintenance**

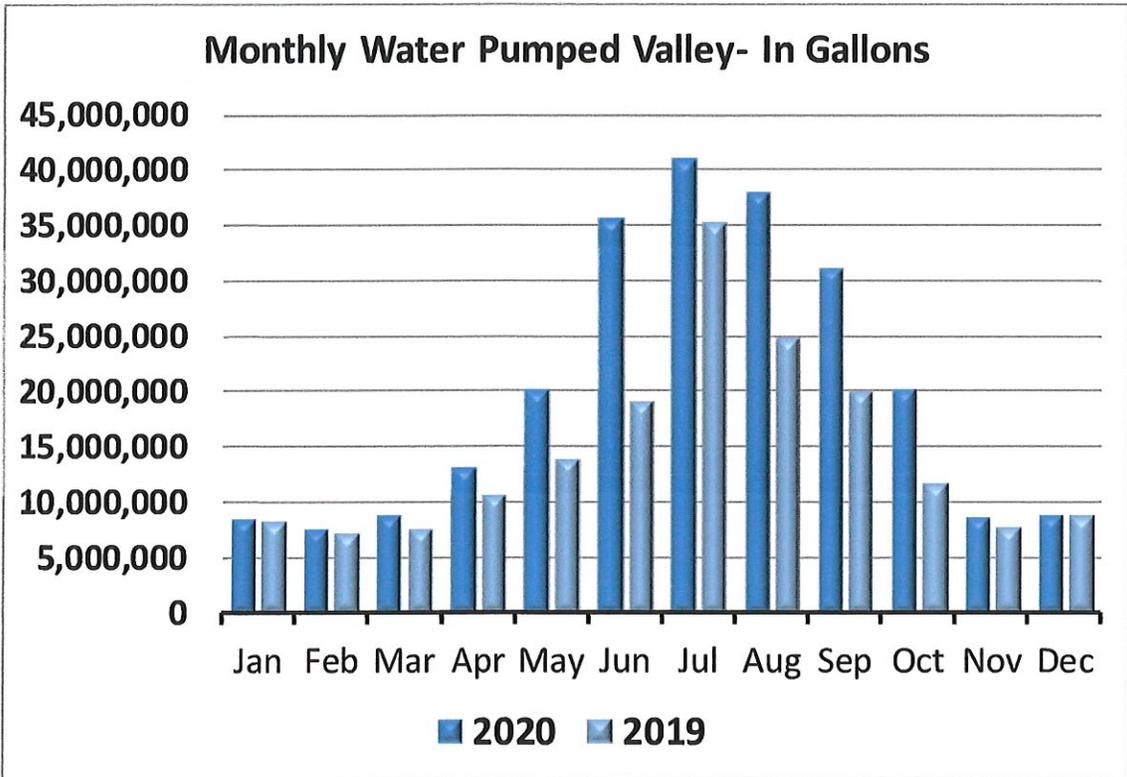
- Water locates were completed as needed.
- There was 8,727,000 gallons of water pumped this month.
- There was 9,207,000 gallons pumped between meter reads.
- Water meters were read on the 28th this month.
- There were 208 locates performed this month. (This is water and sewer)
- No hydrants were flushed or exercised this month due to colder weather.
- The chemical room heaters have been installed. The wiring between the heater and thermostat in the chlorine room was completely corroded and had to be replaced by West-E-Con.
- The windows in the office and lab have been tinted. The rest of the water plant windows will be completed in January.
- On the 3<sup>rd</sup> Andersen Plumbing ran a new service line to 105 W Alexander. The house was sharing a service line with the apartments that are in the old church on the corner of Mayne and Alexander. The homeowner was complaining of low water flow when the residents of the church were home.
- On the 9<sup>th</sup> Andersen Plumbing dug up a corporation on a water main at 310 N West St. due to complaints of low water pressure on both sides of the duplex. The corporation was plugged with manganese and was cleaned out and put back into service. Both duplexes have full water pressure. The duplex has one shut off outside but shuts off both duplexes. The owner was informed that he needs to install shutoffs outside for the duplexes so if they don't pay the water bill, we can shut off either side.

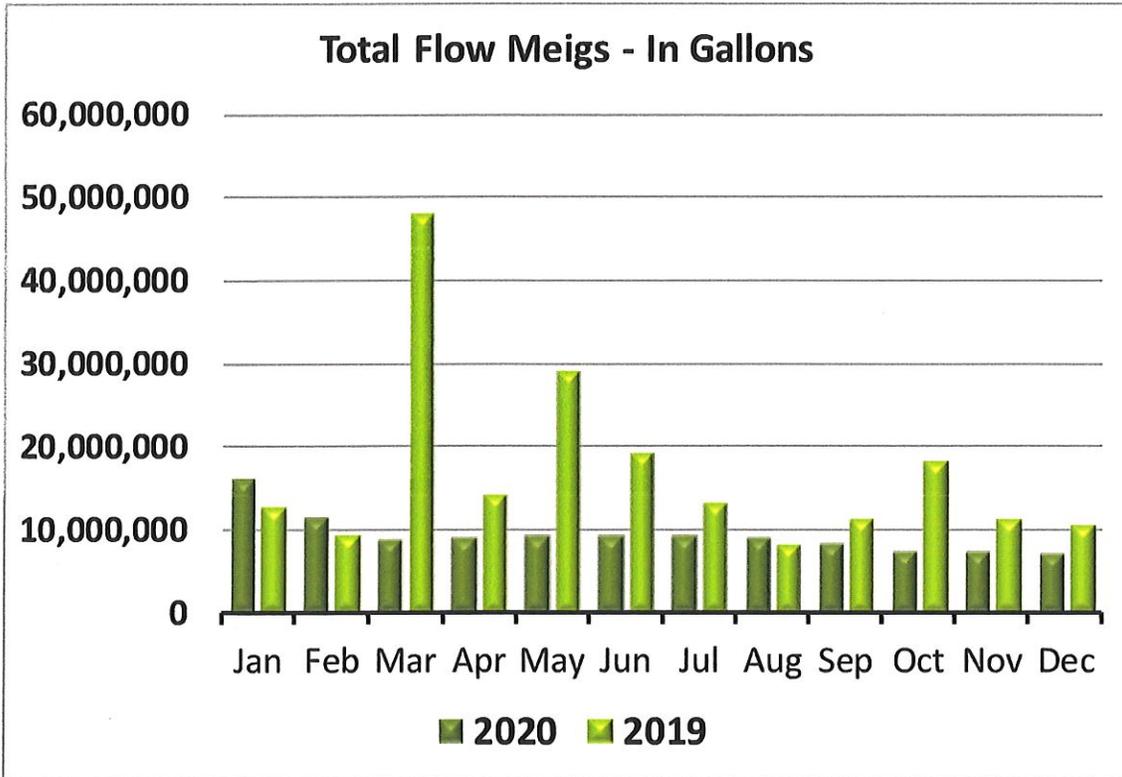
- We have a water leak on the Hansen property next to Valley Corp. on Ida Circle. The leak is believed to be past the City's side of a curb stop. We are unable to locate the curb stop due to trees, overgrowth, and land usage. We are unsure if the water leak is on a used service line or an abandoned line. There is a service line in the area that feeds a residence ½ mile away due to that being a dead-end line back in the day. Now there is a water main directly across the street from the residence and a new line can be installed. However, it is our recommendation to first dig up the leaking line and install a new curb stop outside the property for access and shut the water off and see if it is that property's service line. I think this would be much more practical than trying to fix the leak, due to the location.

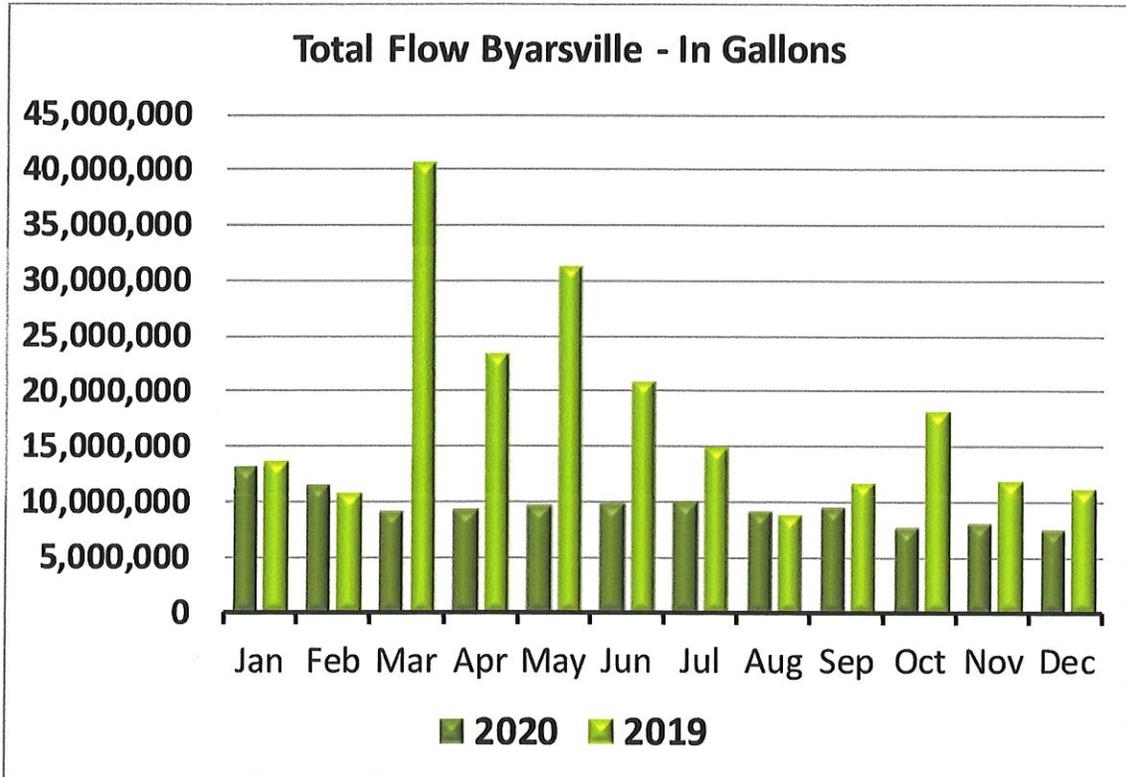
**Wastewater Operation & Maintenance**

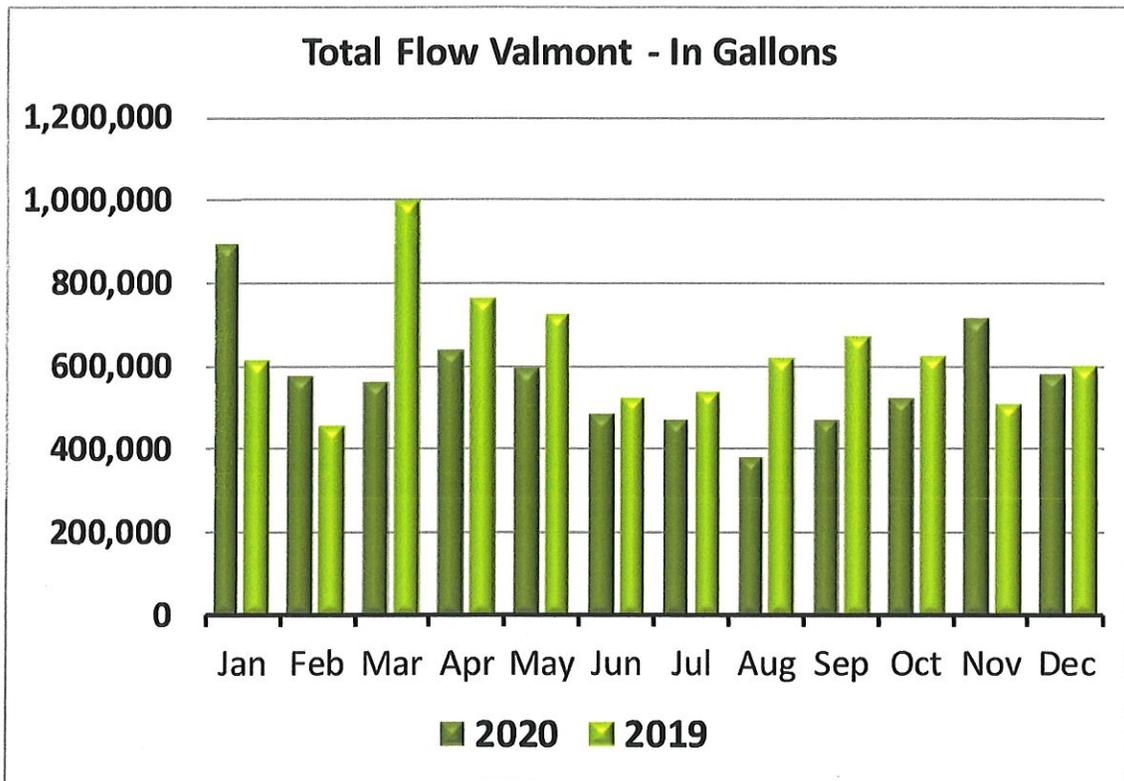
- Sewer locates were completed as needed.
- The pumps for Meigs Street lift station have been repaired and are scheduled to be installed on January 7<sup>th</sup>.
- We continue to pull pumps bi-weekly at Bluewater lift stations due to plugging. Nate is looking into other pump options for these lift stations.
- The Valmont lift station is 90% complete. All the valves and bases have been installed but the pumps that were sent do not fit the base. The contractor called the supplier and requested the new pumps, and they were shipped out a week later. Unfortunately, these pumps were wrong also. We have not had an update since the 17<sup>th</sup>.
- Country Aire lift station plans have been turned over to the engineer for review. Once we have the approval, we will get the ball rolling on this project.

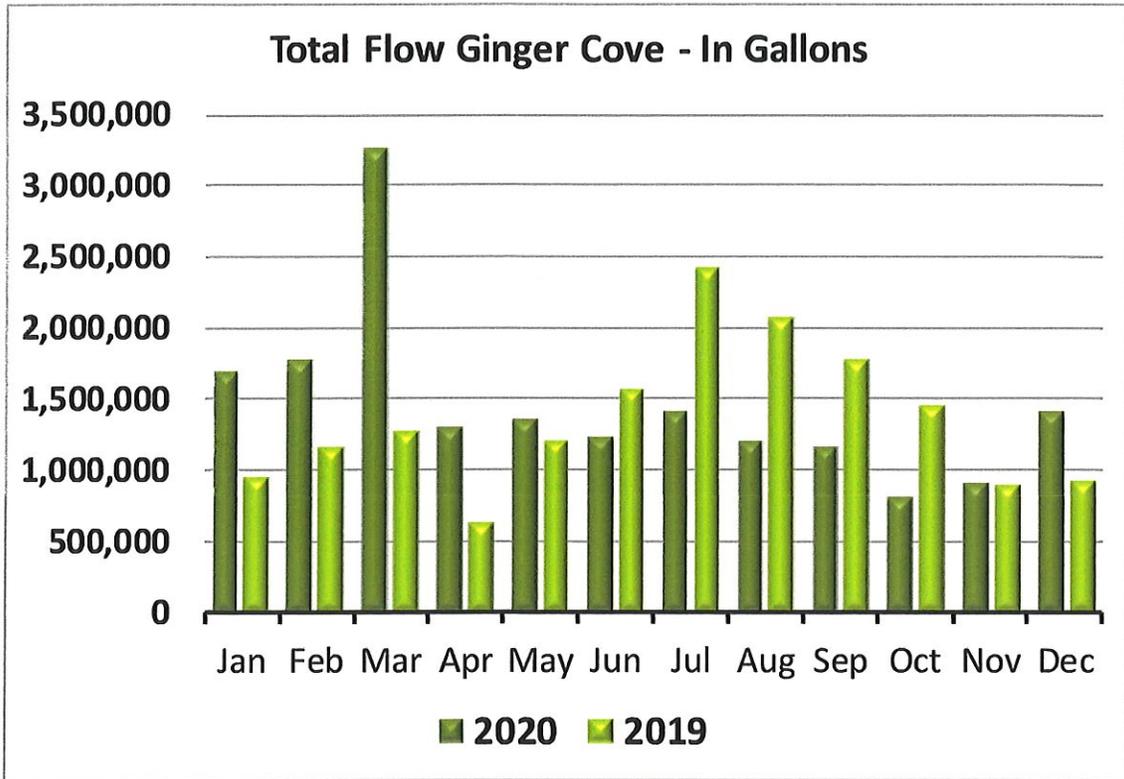
		This Month	Last Month	Same Month Last Year
		December-20	November-20	December-19
<b>Water</b>				
	<b>Units</b>			
<b>Total Monthly Pumped Valley</b>	gallons	8,727,000	8,556,000	8,808,000
<b>Daily Average Pumped Valley</b>	gallons	281,516	285,200	284,129
<b>Average Fluoride Residual</b>	mg/L	1.00	1.10	1.10
<b>Fluoride used</b>	lbs	142.20	153.90	148.60
<b>Average Chlorine Residual</b>	mg/L	0.14	0.13	0.13
<b>Chlorine used</b>	lbs	23.60	29.10	33.30
<b>Potassium Permanganate</b>	lbs	173.00	285.00	141.50
<b>Wastewater</b>				
<b>Effluent Flow</b>				
<b>Total Flow Meigs Street</b>	gallons	7,040,000	7,275,000	10,623,000
<b>Avg Daily Flow Meigs Street</b>	gallons	227,096	242,500	342,677
<b>Total Flow Byarsville</b>	gallons	7,340,000	7,970,000	11,091,000
<b>Avg Daily Flow Byarsville</b>	gallons	236,774	265,666	357,774
<b>Total Flow Valmont</b>	gallons	404,000	716,000	428,780
<b>Avg Daily Flow Valmont</b>	gallons	13,466	23,866	13,831
<b>Total Flow Ginger Cove</b>	gallons	1,418,448	915,936	974,678
<b>Avg Daily Flow Ginger Cove</b>	gallons	45,756	30,531	31,441
<b>Total Flow Ginger Woods</b>	gallons	448,620	467,940	443,058
<b>Avg Daily Flow Ginger Woods</b>	gallons	14,471	15,598	14,292
<b>Lift Station Data</b>				
<b>Gardiner St Rainwater Total Runtime</b>	hours	0.00	0.00	0.00
<b>Valhaven (#1) Total Runtime</b>	hours	0.00	5.20	1.30
<b>Valhaven (#2) Total Runtime</b>	hours	11.60	5.30	1.40
<b>Country Aire (#1) Total Runtime</b>	hours	0.00	0.00	26.80
<b>Legacy Valley Total Runtime</b>	hours	11.80	26.80	14.90
<b>Legacy Valley Avg Daily Runtime</b>	hours	11.90	27.50	0.90
<b>Valley Shores (1) Pump 1 Total Run</b>	hours	13.20	12.10	27.10
<b>Valley Shores (1) Pump 2 Total Run</b>	hours	13.00	11.70	24.00
<b>Valley Shores (2) Pump 1 Total Run</b>	hours	41.70	46.20	113.80
<b>Valley Shores (2) Pump 2 Total Run</b>	hours	36.30	39.30	119.20
<b>Valley Shores (3) Pump 1 Total Run</b>	hours	9.80	8.50	6.30
<b>Valley Shores (3) Pump 2 Total Run</b>	hours	13.50	12.30	6.10
<b>Regional Pump #1 Total Runtime</b>	hours	15.10	13.40	13.80
<b>Regional Pump #2 Total Runtime</b>	hours	14.70	13.40	13.40
<b>Mallard (1) Pump 1 Total Runtime</b>	hours	15.20	13.10	14.30
<b>Mallard (1) Pump 2 Total Runtime</b>	hours	18.90	15.20	17.60
<b>Mallard (2) Pump 1 Total Runtime</b>	hours	4.70	4.00	5.10
<b>Mallard (2) Pump 2 Total Runtime</b>	hours	5.00	4.70	5.30
<b>Mallard (3) Pump 1 Total Runtime</b>	hours	26.20	12.60	13.30
<b>Mallard (3) Pump 2 Total Runtime</b>	hours	1.00	11.70	12.10
<b>Mallard (4) Pump 1 Total Runtime</b>	hours	26.10	20.60	23.40
<b>Mallard (4) Pump 2 Total Runtime</b>	hours	25.20	20.20	20.10
<b>Bluewater (1) Pump 1 Total Runtime</b>	hours	12.80	6.40	0.00
<b>Bluewater (1) Pump 2 Total Runtime</b>	hours	13.10	11.50	12.80
<b>Bluewater (2) Pump 1 Total Runtime</b>	hours	10.50	10.20	1.60
<b>Bluewater (2) Pump 2 Total Runtime</b>	hours	9.00	11.90	7.80
<b>Bluewater (3) Pump 1 Total Runtime</b>	hours	145.80	25.80	87.30
<b>Bluewater (3) Pump 2 Total Runtime</b>	hours	163.60	190.90	80.90
<b>Bluewater (4) Pump 1 Total Runtime</b>	hours	3.80	3.30	3.90
<b>Bluewater (4) Pump 2 Total Runtime</b>	hours	5.00	4.40	2.90
<b>Bluewater (5) Pump 1 Total Runtime</b>	hours	11.50	9.40	0.00
<b>Bluewater (5) Pump 2 Total Runtime</b>	hours	34.40	34.10	0.00
<b>Bluewater (6) Pump 1 Total Runtime</b>	hours	7.90	7.00	8.60
<b>Bluewater (6) Pump 2 Total Runtime</b>	hours	86.10	40.00	9.50
<b>Bluewater (7) Pump 1 Total Runtime</b>	hours	12.00	0.00	14.40
<b>Bluewater (7) Pump 2 Total Runtime</b>	hours	32.20	44.40	10.90
<b>Ginger Cove (1) Pump 1 Total Runtime</b>	hours	52.20	32.50	37.41
<b>Ginger Cove (1) Pump 2 Total Runtime</b>	hours	49.70	33.30	32.61
<b>Ginger Cove (2) Pump 1 Total Runtime</b>	hours	0.00	0.00	27.90
<b>Ginger Cove (2) Pump 2 Total Runtime</b>	hours	18.00	17.50	68.10
<b>Ginger Cove (3) Pump 1 Total Runtime</b>	hours	24.60	24.30	51.40
<b>Ginger Cove (3) Pump 2 Total Runtime</b>	hours	15.40	15.30	29.80
<b>Ginger Woods (1) Pump 1 Total Runtime</b>	hours	4.30	4.10	2.50
<b>Ginger Woods (1) Pump 2 Total Runtime</b>	hours	4.00	3.50	2.50
<b>Ginger Woods (2) Pump 1 Total Runtime</b>	hours	12.70	12.10	11.19
<b>Ginger Woods (2) Pump 2 Total Runtime</b>	hours	12.70	4.80	11.19
<b>Ginger Woods (3) Pump 1 Total Runtime</b>	hours	45.80	18.60	48.00

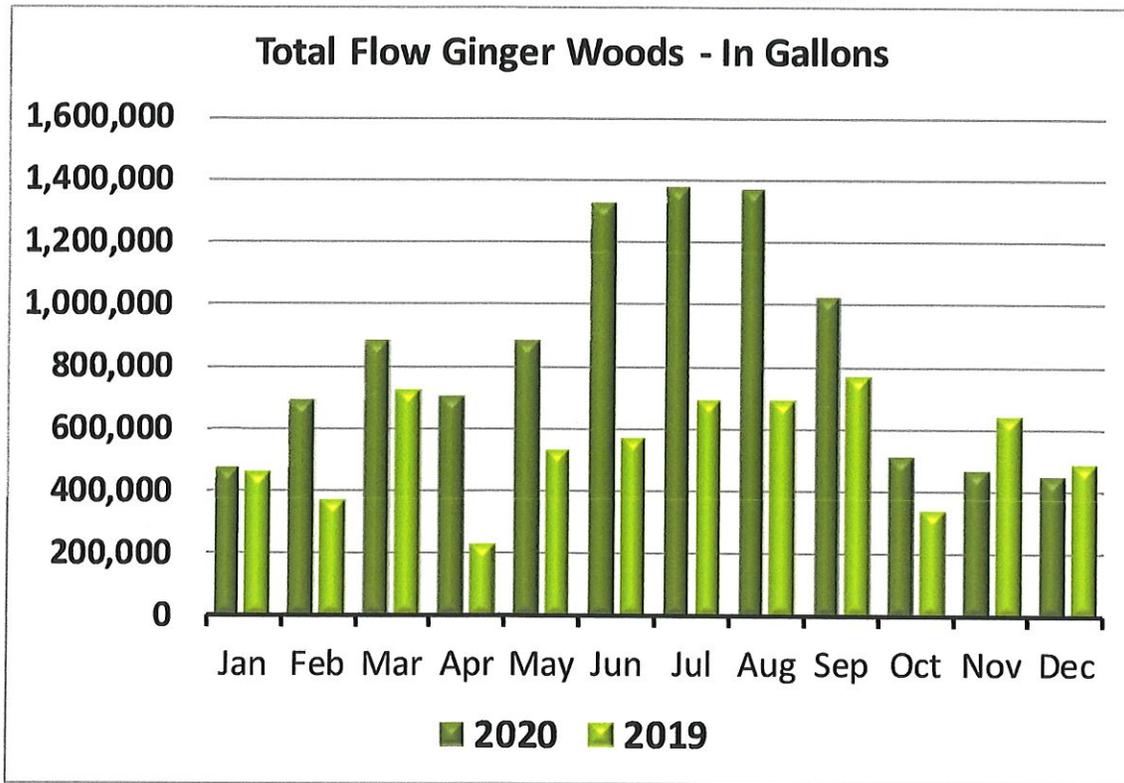












December Work Orders Completed

Date completed	Equipment	Location	Task
12/23/2020	BYERSVILLE LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
12/23/2020	COUNTRY AIRE LIFTSTATION	5029 Valley, NE	LS Monthly PM
12/23/2020	DAIRY QUEEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
12/23/2020	MALLARD LANDING LIFT STATION 1	5029 Valley, NE	LS Monthly PM
12/23/2020	MALLARD LANDING LIFT STATION 2	5029 Valley, NE	LS Monthly PM
12/23/2020	MALLARD LANDING LIFT STATION 3	5029 Valley, NE	LS Monthly PM
12/23/2020	MALLARD LANDING LIFT STATION 4	5029 Valley, NE	LS Monthly PM
12/23/2020	MEIGS LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
12/23/2020	REGIOINAL LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
12/23/2020	VALHAVEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 1	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 2	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 3	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 4	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 5	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 6	5029 Valley, NE	LS Monthly PM
12/23/2020	BLUEWATER LIFTSTATION 7	5029 Valley, NE	LS Monthly PM
12/23/2020	GINGER COVE LIFT STATION #1	5029 Valley, NE	LS Monthly PM
12/23/2020	GINGER COVE LIFT STATION #2	5029 Valley, NE	LS Monthly PM
12/23/2020	GINGER COVE LIFT STATION #3	5029 Valley, NE	LS Monthly PM
12/23/2020	GINGER WOODS LIFT STATION #1	5029 Valley, NE	LS Monthly PM
12/23/2020	GINGER WOODS LIFT STATION #2	5029 Valley, NE	LS Monthly PM
12/23/2020	GINGER WOODS LIFT STATION #3	5029 Valley, NE	LS Monthly PM
12/23/2020	LIFT STATION #1-VALLEY,NE SYST	5029 Valley, NE	LS Monthly PM
12/23/2020	VALLEY SHORES LIFT STATION 1	5029 Valley, NE	LS Monthly PM
12/23/2020	VALLEY SHORES LIFT STATION 2	5029 Valley, NE	LS Monthly PM
12/23/2020	VALLEY SHORES LIFT STATION 3	5029 Valley, NE	LS Monthly PM
12/23/2020	VALMONT LIFT STATION	5029 Valley, NE	LS Monthly PM
12/23/2020	AIR COMPRESSOR	6029 Valley, NE	Inspection
12/23/2020	WATER PLANT REGAL GAS DETECTOR	6029 Valley, NE	Monthly PM
12/23/2020	HIGH SERVICE PUMP #1	6029 Valley, NE	Inspection Calibrate
12/23/2020	PORTABLE GAS MONITOR	6029 Valley, NE	Equipment
12/23/2020	FIRE EXTINGUISHERS	6029 Valley, NE	Inspection





VALLEY

203 NORTH SPRUCE STREET  
P.O. BOX 682  
VALLEY, NEBRASKA 68064-0682  
402-359-2251  
402-359-2610 FAX

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, 203 North Spruce Street, P. O. Box 682, Valley, Nebraska, 68064-0682

by 5:00 p.m. on the Thursday prior to the City Council Meeting.

For the meeting date of: January 12<sup>th</sup>, 2021

Agenda Item title: Valley O.NE Marathon

Please clearly state your comment or concern \_\_\_\_\_

Update Council on face developments

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please state what action you would like the Council to take \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Does this item require the expenditure of funds? \_\_\_\_\_ yes  no

Name: Will Lindgren

Date: 12.08.20

Address: 3749 Blowing Pt.

Telephone: 402-917-7818

**ORDINANCE NO. 744** *A*

AN ORDINANCE OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA, RELATING TO THE SALARIES OF THE EMPLOYEES OF THE CITY OF VALLEY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 1. Salaries. The salaries or hourly wages of the officers and employees of the City of Valley, Douglas County, Nebraska, shall be as follows.

<u>OFFICER OR EMPLOYEE</u>	<u>SALARY</u>
Mayor	1,125.00 per quarter 75.00 per special meeting
Council Members	750.00 per quarter 60.00 per special meeting
City Administrator/Clerk/Treasurer	40,000 – 71,000 annually
Assistant Clerk/Treasurer	20.00 – 32.00 per hour
Deputy City Clerk	15.00 – 27.00 per hour
General Clerical	12.00 – 18.00 per hour
Police Chief	45,000 – 70,000 annually
Police Sergeant	20.00 – 37.00 per hour
Police Officers, certified	19.00 – 32.00 per hour
Police Officer, Part-time	19.00 – 25.00 per hour
Zoning Administrator/Building Inspector	25.00 – 37.00 per hour
Public Works Superintendent	25.00 – 37.00 per hour
Assistant Public Works Superintendent	20.00 – 32.00 per hour
Maintenance 1 or 2	13.00 – 27.00 per hour
Utility Clerk	15.00 - 21.00 per hour
Library Director	18.00 – 24.00 per hour
Assistant Librarian	12.00 - 17.00 per hour

Seasonal Maintenance

12.00 - 17.00 per hour

SECTION 2. Pension. An IRA of 1%, 2% or 3% of gross wages, exclusive of overtime, not to exceed \$1000.00, for all qualifying employees as defined in the personnel manual. IRA contribution percentage for the subsequent year shall be chosen by each employee between December 15 and December 31. Employee agrees to match City's percentage of IRA contribution up to a maximum of \$1000.00.

SECTION 3. Insurance. Health and Accident, Term Life, Vision and Dental Insurance for all qualifying employees, as defined in the personnel manual.

SECTION 4. Employee Compensation. Following one (1) full year of service, the first pay period in January becomes the anniversary date for pay increases, (if any) based on the Consumer Price Index for All Urban Consumers, (CPI-U).

SECTION 5. This ordinance shall take effect after its passage and approval, as provided by law.

SECTION 6. If any section, clause, provision, or part or portion of any section, clause, or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not effect the validity or application of any other section, clause, provision or part or portion of this ordinance.

SECTION 7. All ordinances or parts hereof in conflict herewith are hereby repealed.

PASSED AND APPROVED this 12<sup>th</sup> day of January, 2021

CITY OF VALLEY, DOUGLAS  
COUNTY, NEBRASKA

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Cindy Grove, Mayor

ATTEST:

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Cheryl K. Eckerman, Assist. Clerk

**ORDINANCE NO. 744**

B

AN ORDINANCE OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA, RELATING TO THE SALARIES OF THE EMPLOYEES OF THE CITY OF VALLEY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 1. Salaries. The salaries or hourly wages of the officers and employees of the City of Valley, Douglas County, Nebraska, shall be as follows.

<u>OFFICER OR EMPLOYEE</u>	<u>SALARY</u>
Mayor	1,125.00 per quarter 75.00 per special meeting
Council Members	750.00 per quarter 60.00 per special meeting
City Administrator/Clerk/Treasurer	40,000 – 71,000 annually
Assistant Clerk/Treasurer	20.00 – 32.00 per hour
Deputy City Clerk	15.00 – 27.00 per hour
General Clerical	12.00 – 18.00 per hour
Police Chief	45,000 – 70,000 annually
Police Sergeant	20.00 – 37.00 per hour
Police Officers, certified	19.00 – 32.00 per hour
Police Officer, Part-time	19.00 – 25.00 per hour
Zoning Administrator/Building Inspector	25.00 – 37.00 per hour
Public Works Superintendent	25.00 – 37.00 per hour
Assistant Public Works Superintendent	20.00 – 32.00 per hour
Maintenance 1 or 2	13.00 – 27.00 per hour
Utility Clerk	15.00 - 21.00 per hour
Library Director	18.00 – 24.00 per hour
Assistant Librarian	12.00 - 17.00 per hour

Seasonal Maintenance

12.00 - 17.00 per hour

SECTION 2. Pension. An IRA of 1%, 2% or 3% of gross wages, exclusive of overtime, for all qualifying employees as defined in the personnel manual. IRA contribution percentage for the subsequent year shall be chosen by each employee between December 15 and December 31. Employee agrees to match City's percentage of IRA contribution up to a maximum of 3%.

SECTION 3. Insurance. Health and Accident, Term Life, Vision and Dental Insurance for all qualifying employees, as defined in the personnel manual.

SECTION 4. Employee Compensation. Following one (1) full year of service, the first pay period in January becomes the anniversary date for pay increases, (if any) based on the Consumer Price Index for All Urban Consumers, (CPI-U).

SECTION 5. This ordinance shall take effect after its passage and approval, as provided by law.

SECTION 6. If any section, clause, provision, or part or portion of any section, clause, or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not effect the validity or application of any other section, clause, provision or part or portion of this ordinance.

SECTION 7. All ordinances or parts hereof in conflict herewith are hereby repealed.

PASSED AND APPROVED this 12<sup>th</sup> day of January, 2021

CITY OF VALLEY, DOUGLAS  
COUNTY, NEBRASKA

---

Cindy Grove, Mayor

ATTEST:

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Cheryl K. Eckerman, Assist. Clerk

# Pet Review



The Valley City Council requested additional information related the handling of animals within the City of Valley and a review of the feasibility of partnering with the Nebraska Humane Society for pet licensing and animal control.

## Current State

- Dogs, over the age of four months, within City limits are required to be licensed annually. The table below shows the approximate fees earned in calendar year 2020.

Type	Fee	Number Registered	City of Valley Income	State Income
Altered	\$6.25	128	\$640	\$160
Intact	\$10.25	26	\$266.50	\$32.50
<b>Total</b>		<b>154</b>	<b>\$906.50</b>	<b>192.50</b>

- If there is an issue with a pet, it is handled through the City of Valley. The table below outlines the approximate time City employees spend related to pet issues per month. The issues primarily related to dogs however the Police department is contacted regarding other pets on occasion.

Group	Times Contacted	Number of Hours	Number of Lost Dogs
Police	2	2	N/A
Public Works	1 to 2	1 to 2	1 to 2
Office	2	4	1
<b>Total</b>	<b>5 to 6</b>	<b>7 to 8</b>	<b>2 to 3</b>

## Potential Partnership with the Nebraska Humane Society

The Nebraska Humane Society in Omaha currently facilitates pet licensing processes for the majority of the cities and villages in Douglas and Sarpy County. The verbiage on the Nebraska Humane Society website implies that Valley does not require licensing therefore many residents are not aware of the current requirements. The website states: “below is a quick reference guide to pet licensing in each metro community” and “Omaha metro cities that require you to license.” Each city / county continues to have their own fees, rules and license requirements however the process is facilitated and tracked through the Humane Society. A meeting was held with the Nebraska Humane Society and the following information was provided:

- The Humane Society currently comes to Valley if they are called by a law enforcement officer – fees for each call include a \$150 dispatch fee and \$50 impound fee billed to the City. When a resident picks up the dog, they pay a fee of \$26 per day for boarding.
- The Humane Society has been called to Valley an average of 4.5 times since 2016 and picked up 20 dogs.
- The Humane Society charges an additional \$5 fee per transaction on top of the City licensing fee however they retain the entire fee. For one dog altered dog, the fee would be \$11.25; \$1.25 would go to the State

of Nebraska, \$5 to the Humane Society for processing fees and \$5 to the Humane Society for animal control. If the City of Valley contracts with the Humane Society to do the pet licensing, they would ask the City to raise the fee for intact dogs to \$16.25 to be consistent with other jurisdictions. This would be before the \$5 additional process fee.

- If the City contracted with the Humane Society, we would be required to pay them an additional stipend; they are in process of providing a quote on what that would be.
- In the event we do not partner with the Humane Society for licensing, they could still update their website to include a link to the City of Valley website to ensure residents know a license is required.

#### Benefits

- Residents would have the option of licensing online, via mail or at participating Vet offices.
- The Humane Society would collect payments, issue permanent licenses, and track licenses relieving the City of those expenses and responsibilities.
- Expanded options to license pets would likely increase the numbers of residents who license.
- Reminders to license your pet would be sent by the Humane Society which may also increase the number of residents who license. Today, the only reminder is printed on the water bill and residents have no other way to know they need to license and what date they need to license by.
- The Nebraska Humane Society could be contracted to come to Valley to handle animal control.

#### Drawbacks

- The City of Valley would lose the income of pet licensing.
- The pet licensing fee for residents would go up to include the processing fee.
- Residents could no longer license their pets in person at City Hall.
- The City employees would likely still need to have the initial involvement before the Humane Society is called therefore not reducing the employee time or involvement.
- Residents of Valley would need to travel to downtown Omaha if a lost pet were to be picked up in Valley.
- The City would be required to pay the Humane Society a stipend for animal control.

**ORDINANCE NO. 739**

AN ORDINANCE TO AMEND AN EXISTING SECTION OF THE CITY OF VALLEY MUNICIPAL CODE RELATING TO THE KEEPING OF CHICKENS WITHIN THE CORPORATE LIMITS OF THE CITY AND REGULATION THEREOF; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

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

*Section 1.* Section **2-501** of the Valley Municipal Code is hereby repealed.

*Section 2.* Section **2-501** of the Valley Municipal Code shall hereafter be as follows:

**§ 2-501: BANNED WITHIN CITY**

It shall be unlawful for any person to keep or maintain within the corporate limits of the City any horse, mule, sheep, cow, goat, swine or other livestock, or any poultry, including but not limited to turkeys, geese, ducks or other fowl, and except that chickens may be kept pursuant to the terms of Section 2-506 hereinbelow.

*Section 3.* A new Section **2-506** shall be added to the Valley Municipal Code as follows:

**§ 2-506: CHICKENS; LICENSE REQUIREMENTS; RESTRICTIONS**

- A. It shall be unlawful for any person to own, keep, or maintain within the corporate limits of the City any chicken without a valid license issued by the City pursuant to the following regulations:
- a. Application shall be made to the City Clerk and shall be in a form furnished by the City.
  - b. The fee for such license shall be established by the City.
  - c. No license shall be assignable or transferable either as to licensee or location.
  - d. A license issued pursuant to this § 2-506 may be administratively revoked for the violation by the licensee of any provision of this section or any other applicable provision of this code, state law or city ordinance, rule or regulation as determined by the Valley Police Department or the Valley Building Inspector.
- B. The requirements for the issuance of a license by the City to own, keep, harbor, or have custody or control over a chicken are:
1. Chickens shall not be permitted on any multi-family lot.
  2. No more than six (6) chickens shall be permitted on any single-family lot.
  3. The chickens must be housed in a chicken facility maintained in compliance with all of the City's requirements as a condition of the license. The requirements for the chicken facility include:
    - a. The chicken facility must be in good repair, capable of being maintained in a clean and sanitary condition, free of vermin, obnoxious smells and substances;

- b. The chicken facility shall not constitute a nuisance or disturb neighboring residents due to noise, odor, or threats to public health;
  - c. The chicken facility shall prevent chickens from roaming at large and prevent entry by predators and members of the general public;
  - d. The chicken facility shall be located so as to be at least thirty (30) feet from any dwelling, street, public sidewalk, public building, and park or recreational area, provided, however, that the chicken facility may be located within thirty (30) feet of an alley.
- C. It shall be unlawful for any person to permit or allow any chicken to run or fly at large within the corporate limits of the City.
  - D. It shall be unlawful for any person to own, keep, harbor, or have under his/her/its care, custody or control any cock or rooster chicken. The unlawful keeping or harboring of cocks or roosters is hereby declared to be a public nuisance.
  - E. Offal, manure, and waste material shall not be permitted to accumulate nor be confined in any manner that is conducive to the breeding or attraction of flies, mosquitoes or other noxious insects or in any manner that endangers the public health or safety.
  - F. The slaughtering or destruction of chickens within the corporate limits of the City shall be prohibited.

*Section 4.* This Ordinance shall take effect and be in force after its passage and approval, as provided by law.

*Section 5.* If any section, clause, provision or part or portion of any section, clause or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not affect the validity or application of any other section, clause, provision or part or portion of this ordinance.

*Section 6.* All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF JANUARY, 2021

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

ATTEST:

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

\_\_\_\_\_  
Joan Suhr, City Clerk

## ORDINANCE NO. 745

AN ORDINANCE TO AMEND EXISTING SECTIONS OF THE CITY OF VALLEY MUNICIPAL CODE RELATING TO APPLICATIONS FOR WATER SERVICE AND WATER SERVICE DEPOSITS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

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

*Section 1.* Section **6-203** of the Valley Municipal Code shall be amended to read as follows:

### **§ 6-203: CONSUMER'S APPLICATION; SERVICE DEPOSIT**

Every person desiring a supply of water must make application upon a form obtained from the city clerk. A new applicant shall be required to accompany his or her application with a service deposit which shall be set from time to time by resolution of the City Council and which is addressed more thoroughly in §6-210 hereinbelow.

An existing consumer with an account in good standing may transfer his or her water service to a new address upon completion of a new application, a new contract and a transfer fee to be set from time to time by resolution of the City Council; the initial transfer fee shall be \$25.00. Transfer fees are nonrefundable.

An existing consumer with an account not in good standing may transfer his or her water service to a new address upon completion of a new application, a new contract and the payment of a new service deposit.

As used in this Section 6, an "account in good standing" shall mean that a consumer has, for a period of at least one year, made all payments due to the Water Department on or before the due date.

As used in this Section 6, an "account not in good standing" shall mean that a consumer has been delinquent on one or more payments due to the Water Department within the previous one year period.

The department shall not supply water service to any person outside the corporate limits without special permission from the City Council; provided, the entire cost of laying mains, service pipe and supply pipe shall be paid by the consumer. Nothing herein shall be construed to obligate the City to provide water service to non-residents.

*Section 2.* Section **6-205** of the Valley Municipal Code shall be amended to read as follows:

### **§ 6-205: WATER SERVICE CONTRACTS; TERMINATION**

If any consumer shall sell or otherwise dispose the premises where service is furnished, or if said premises are destroyed by fire or other casualty, he or she shall at once inform the City, who shall cause the water service to be shut off from the said premises. If the consumer should fail to give such notice, he or she shall be charged for all water used on the said premises until the City is otherwise advised of such circumstances.

*Section 3.* Section **6-210** of the Valley Municipal Code shall be amended to read as follows:

**§ 6-210: DEPOSIT**

1. All new applicants for service from the city water system shall be required to pay a deposit in the amount of \$150.00 to the Water Department before such water service is supplied. From such deposit, the City may, without notice, deduct all delinquent water rents or any unpaid claims due to the Water Department.
2. The Water Department shall refund the water deposit to each water consumer after a period of not less than one year, provided that the water consumer's account is in good standing..
3. If the water deposit has been refunded after one year and if, anytime thereafter, the consumer is late paying his or her water charges two consecutive times, an additional water deposit of \$150.00 will be required by the City, to be held pursuant to the terms of this §6-210.
4. In the event that a water consumer's account has not been an account in good standing at any time during a period of five (5) years or more from the date of the original deposit, the deposit shall immediately be forfeited to the City and the water consumer shall not be entitled to a refund.
5. In the event that a water consumer's account is inactive, no water service is being provided in connection therewith, and, after reasonable attempts, the water consumer cannot be located, the deposit shall immediately be forfeited to the City and the water consumer shall not be entitled to a refund.

*Section 4.* This Ordinance shall take effect and be in force after its passage and approval, as provided by law.

*Section 5.* If any section, clause, provision or part or portion of any section, clause or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not affect the validity or application of any other section, clause, provision or part or portion of this ordinance.

*Section 6.* All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 12<sup>TH</sup> DAY OF JANUARY, 2021.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

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

ATTEST:

\_\_\_\_\_  
Cheryl K. Eckerman, Assistant Clerk

**RESOLUTION NO. 2021-06**

**WHEREAS**, it has been brought to the attention of the City of Valley, that there is concern regarding snow and ice accumulation at the intersection of Front and Spruce Street on the northeast side; and

**WHEREAS**, even after grinding of the area was completed; the natural flatness of the street still prevents the fast removal of snow, ice and water;

**WHEREAS**, the city street superintendent, has reviewed and recommended that the area be designated as "No Parking";

**THEREFORE, BE IT HEREBY RESOLVED**, by the Governing Body of the City of Valley, Douglas County, Nebraska, that vehicular parking shall be prohibited on designated portions of Front Street, in the City of Valley, Nebraska:

**BE IT FURTHER RESOLVED**, That, no parking will be allowed in the first two parking stalls on the East side of Front Street at the Spruce Street intersection; and

That, signs will be placed marking said "No Parking"; and

That, as used herein the term "vehicle" shall mean every device in, upon, or by which any person or property is or may be transported or drawn.

DATED this 12<sup>th</sup> day of January, 2021.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

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

\_\_\_\_\_  
Mike Stanzel, Council President

\_\_\_\_\_  
Bryon Ueckert, Council Member

\_\_\_\_\_  
Linda Lewis, Council Member

ATTEST:

\_\_\_\_\_  
Chris TenEyck, Council Member

\_\_\_\_\_  
Cheryl K. Eckerman, Assistant Clerk

**City of**

**VALLEY**



203 NORTH SPRUCE STREET  
P.O. BOX 682  
VALLEY, NEBRASKA 68064-0682  
402-359-2251  
402-359-2610 FAX

## **CERTIFICATION**

*I, JOAN SUHR, the duly appointed and acting City Clerk of the City of Valley, Douglas County, Nebraska, hereby certify that building permits were issued between January 1 and December 31, 2020 in Bluewater Subdivision, Valley Nebraska as follows:*

***Lots 48, 229, 97, 64, 127, 136, 132, 197, 219, 66, 223, 54,  
68, 23, 30, 220, 188, 94, 13, 85, 175, 53, 182, 179, Replat 5  
Lot 1, Replat 8 Lot 1, Replat 10 Lot 1 Bluewater Subdivision  
to the City of Valley, Douglas County, Nebraska.***

*Dated this 12<sup>st</sup> day of January 2021*

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**Joan Suhr, City Clerk**

*(Seal)*

# 2020 BlueWater New Construction Permits

Permit Number	Lot Number	Parcel Address	Valuation
9786-20	48	29211 Mary St.	\$748,500.00
9808-20	229	5407 N. 292nd Circle	\$872,400.00
9819-20	97	6324 N. 293rd Circle	\$905,250.00
9828-20	64	29114 Martin Circle	\$888,900.00
9830-20	127	6109 N. 295th St.	\$764,250.00
9832-20	136	5911 N. 295th St.	\$932,250.00
9866-20	132	5927 N. 295th St.	\$1,264,200.00
106-20	197	6106 N. 282nd Circle	\$1,344,600.00
107-20	219	5709 N. 292nd Circle	\$846,000.00
149-20	1 Replat 5	5817 N. 295th Circle	\$1,500,000.00

Permit Number	Lot Number	Parcel/Address	Valuation
167-20	66	29106 Martin Circle	\$809,850.00
168-20	1 Replat 8	6006 N. 292nd Circle	\$1,294,500.00
186-20	223	5607 N. 292nd Circle	\$526,200.00
213-20	54	6603 N. 293rd St.	\$709,800.00
248-20	68	29105 Martin Circle	\$1,237,200.00
264-20	23	6626 N. 289th St.	\$687,300.00
273-20	30	6728 N. 289th St.	\$672,750.00
274-20	220	5705 N. 292nd Circle	\$818,700.00
290-20	188	5812 N. 292nd Circle	\$822,000.00
292-20	94	6312 N. 293rd Circle	\$1,133,400.00
293-20	13	6504 N. 289th Circle	\$655,950.00

Permit Number	Lot Number	Parcel Address	Valuation
300-20	85	6201 N. 293rd Circle	\$1,289,850.00
303-20	1 Replat 10	6007 N. 292nd Circle	\$1,666,350.00
304-20	175	5915 N. 294th Circle	\$1,046,100.00
305-20	53	6607 N. 293rd St.	\$916,350.00
306-20	182	5711 N. 294th Circle	\$869,700.00
308-20	179	5813 N. 294th Circle	\$750,000.00
<b>TOTAL 27</b>			<b>\$25,972,350.00</b>

## RESOLUTION NO. 2021 – 01

WHEREAS, on or about April 14, 2020, **Flatwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Flatwater and City agree certain funds for Flatwater Lake – Phase Two and Flatwater Lake – Phase Three be secured by a loan obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, to date, Olmsted & Perry Consulting Engineers, Inc. has incurred certain costs in connection with the design, engineering, bidding and/or overseeing the construction of the Public Infrastructure Improvements in the amount of Twenty-nine thousand seven hundred ninety-seven dollars & 53/100 (\$29,797.53); and

WHEREAS, the sum of Sixteen thousand four hundred seventy dollars & 85/100 (\$16,470.85) is due to Vrba Construction pursuant to Application for Payment No. 7, as submitted by Olmsted & Perry Consulting Engineers, 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 distributions of the above-described amounts; said request is supported by invoices and backup documentation.

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

1. Union Bank & Trust is hereby authorized and directed to disburse to Vrba Construction the sum of Sixteen thousand four hundred seventy dollars & 85/100 (\$16,470.85) as payment due pursuant to Application for Payment No. 7 dated January 7, 2021 for Flatwater Lake Phase 2 Rebid - Utility Extensions.
2. Union Bank & Trust is hereby authorized and directed to disburse to Olmsted & Perry Consulting Engineers, Inc. the sum of Twenty-nine thousand seven hundred ninety-seven dollars & 53/100 (\$29,797.53) as payment due in connection with the design, engineering, bidding and/or overseeing the construction of the Public Improvements within Flatwater Lake Phase 2 – Utility Extensions.

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF January, 2021

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

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Mike Stanzel, Council President

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Bryon Ueckert, Council Member

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Linda Lewis, Council Member

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Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Assistant Clerk

# INVOICE

PAYMENT DUE UPON RECEIPT

July 21, 2020

INVOICE NO. 09-19060

City of Valley  
PO Box 682  
Valley, NE 68064

Re: Valley NE Flat Water Ph 2 Water/Sanitary Sewer  
Valley, Nebraska  
OPCE Project No. 19060

For ENGINEERING SERVICES provided to the City of Valley for the period from June 01, 2020 to June 30, 2020 for the construction phase services required for the water and sanitary sewer extensions in Flat Water Phase 2:

1. Engineering Services During Construction (32% Complete):	\$ 32,418.56
Less Previously Invoiced:	(-) 2,895.00
Net Due:	29,523.56
2. Reimbursable Expenses (Mileage, Postage & Copies)	273.97
Total:	\$ 29,797.53

TOTAL AMOUNT DUE THIS INVOICE: \$ 29,797.53

Services are 100% reimbursable from Flat Water Lakes

By:   
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

## OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700  
Phone: 402-399-8552 Fax: 402-399-9852



# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 2 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):	Application Number: 7
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Application Period: 12/1/2020	Application Date: 1/7/2021
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A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$25,000.00	\$25,000.00	1.00	\$25,000.00		\$25,000.00	100.0%	\$0.00
2	TRAFFIC CONTROL / BARRICADES	1.00	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$5,000.00	100.0%	\$0.00
3	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER PIPE	2,533.00	LF	\$40.00	\$101,320.00	2,533.00	\$101,320.00		\$101,320.00	100.0%	\$0.00
4	CONSTRUCT 6"DIA. PVC SDR 26 SANITARY SEWER SERVICE	2,927.00	LF	\$40.00	\$117,080.00	2,927.00	\$117,080.00		\$117,080.00	100.0%	\$0.00
5	CLOSED-CIRCUIT TELEVISION (CCTV) INSPECTION	2,533.00	LF	\$1.50	\$3,799.50	2,533.00	\$3,799.50		\$3,799.50	100.0%	\$0.00
6	CONSTRUCT 8" x 6" TEE BRANCH	55.00	EA	\$100.00	\$5,500.00	55.00	\$5,500.00		\$5,500.00	100.0%	\$0.00
7	CONSTRUCT 6"DIA. 45 DEG FOR SERVICE	33.00	EA	\$80.00	\$2,640.00	33.00	\$2,640.00		\$2,640.00	100.0%	\$0.00
8	CONSTRUCT CLEANOUT	3.00	EA	\$200.00	\$600.00	3.00	\$600.00		\$600.00	100.0%	\$0.00
9	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INCL LINER /COATING	97.50	VF	\$975.00	\$95,062.50	97.50	\$95,062.50		\$95,062.50	100.0%	\$0.00
10	CONSTRUCT SEWER PUMPING STATION, COMPLETE	1.00	LS	\$133,000.00	\$133,000.00	1.00	\$133,000.00		\$133,000.00	100.0%	\$0.00
11	CONSTRUCT CONCRETE PAD FOR OPPD TRANSFORMER	1.00	EA	\$10,000.00	\$10,000.00	0.00	\$0.00		\$0.00		\$10,000.00
12	CONSTRUCT 6"DIA. D.I.P. CL 350 FORCE MAIN	2,600.00	LF	\$41.00	\$106,600.00	2,600.00	\$106,600.00		\$106,600.00	100.0%	\$0.00
13	UNCASED BORING FOR 6"DIA. FORCE MAIN	110.00	LF	\$125.00	\$13,750.00	110.00	\$13,750.00		\$13,750.00	100.0%	\$0.00
14	CONSTRUCT 4"DIA. PVC FORCE MAIN	25.00	LF	\$40.00	\$1,000.00	25.00	\$1,000.00		\$1,000.00	100.0%	\$0.00
15	INSTALL 6"DIA. MJ 22 1/2 DEG BEND & BLOCK	3.00	EA	\$250.00	\$750.00	3.00	\$750.00		\$750.00	100.0%	\$0.00
16	INSTALL 6"DIA. MJ 90 DEG BEND & BLOCK	1.00	EA	\$250.00	\$250.00	1.00	\$250.00		\$250.00	100.0%	\$0.00

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 2 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 7			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
17	INSTALL TRACER WIRE	2,600.00	LF	\$0.20	\$520.00	2,600.00	\$520.00		\$520.00	100.0%	\$0.00
18	CONSTRUCT AIR RELEASE VALVE AND MANHOLE	1.00	EA	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$20,000.00	100.0%	\$0.00
19	DEWATERING - SANITARY SEWER / FORCE MAIN	4,490.00	LF	\$90.00	\$404,100.00	4,490.00	\$404,100.00		\$404,100.00	100.0%	\$0.00
20	DEWATERING - LIFT STATION	1.00	EA	\$0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00
21	CONNECT TO EXG. 6"DIA. FORCE MAIN	1.00	EA	\$250.00	\$250.00	1.00	\$250.00		\$250.00	100.0%	\$0.00
22	CONNECT EXG. 2"DIA. PVC FORCE MAIN TO NEW 6"DIA D.I.P FORCE MAIN	1.00	EA	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$1,000.00	100.0%	\$0.00
23	CONSTRUCT 2"DIA. CHECK VALVE, AND 60" I.D. MANHOLE (INCL. FITTINGS)	1.00	EA	\$18,000.00	\$18,000.00	1.00	\$18,000.00		\$18,000.00	100.0%	\$0.00
24	CONSTRUCT STONE STRONG RETAINING WALL	294.00	SF	\$40.00	\$11,760.00	294.00	\$11,760.00		\$11,760.00	100.0%	\$0.00
25	CONSTRUCT 15" R.C.P., CLASS III STORM SEWER	171.00	LF	\$63.00	\$10,773.00	171.00	\$10,773.00		\$10,773.00	100.0%	\$0.00
26	CONSTRUCT 18" R.C.P., CLASS III STORM SEWER	67.00	LF	\$65.00	\$4,355.00	67.00	\$4,355.00		\$4,355.00	100.0%	\$0.00
27	CONSTRUCT 24" R.C.P., CLASS III STORM SEWER	285.00	LF	\$89.00	\$25,365.00	285.00	\$25,365.00		\$25,365.00	100.0%	\$0.00
28	CONSTRUCT 30" R.C.P., CLASS III STORM SEWER	133.00	LF	\$116.00	\$15,428.00	133.00	\$15,428.00		\$15,428.00	100.0%	\$0.00
29	CONSTRUCT 15" R.C. FLARED END SECTION	1.00	EA	\$833.25	\$833.25	1.00	\$833.25		\$833.25	100.0%	\$0.00
30	CONSTRUCT 24" R.C. FLARED END SECTION	1.00	EA	\$1,237.50	\$1,237.50	1.00	\$1,237.50		\$1,237.50	100.0%	\$0.00
31	CONSTRUCT 30" R.C. FLARED END SECTION	1.00	EA	\$1,377.75	\$1,377.75	1.00	\$1,377.75		\$1,377.75	100.0%	\$0.00
32	STAKING ALLOWANCE	1.00	ALW	\$8,400.00	\$8,400.00	1.00	\$8,400.00		\$8,400.00	100.0%	\$0.00

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 2 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 7			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
33	TESTING ALLOWANCE	1.00	ALW	\$4,300.00	\$4,300.00	0.25	\$1,075.00		\$1,075.00	25.0%	\$3,225.00
34	SITE PREPARATION / MOBILIZATION	1.00	LS	\$25,000.00	\$25,000.00	1.00	\$25,000.00		\$25,000.00	100.0%	\$0.00
35	TRAFFIC CONTROL / BARRICADES	1.00	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$5,000.00	100.0%	\$0.00
36	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	1,064.00	LF	\$42.00	\$44,688.00	1,064.00	\$44,688.00		\$44,688.00	100.0%	\$0.00
37	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	968.00	LF	\$48.00	\$46,464.00	967.00	\$46,416.00		\$46,416.00	99.9%	\$48.00
38	CONSTRUCT 12"DIA. D.I.P. CL 350 WATER MAIN	2,783.00	LF	\$58.00	\$161,414.00	2,783.00	\$161,414.00		\$161,414.00	100.0%	\$0.00
39	INSTALL TRACER WIRE	4,815.00	LF	\$0.20	\$963.00	4,814.00	\$962.80		\$962.80	100.0%	\$0.20
40	BORING FOR 12"DIA. WATER MAIN	20.00	LF	\$125.00	\$2,500.00	20.00	\$2,500.00		\$2,500.00	100.0%	\$0.00
41	INSTALL FIRE HYDRANT ASSEMBLY	9.00	EA	\$5,400.00	\$48,600.00	9.00	\$48,600.00		\$48,600.00	100.0%	\$0.00
42	CONNECT TO EXG. 12"DIA. WATER MAIN	1.00	EA	\$800.00	\$800.00	1.00	\$800.00		\$800.00	100.0%	\$0.00
43	INSTALL 12x6" MJ SWIVEL TEE	3.00	EA	\$685.00	\$2,055.00	3.00	\$2,055.00		\$2,055.00	100.0%	\$0.00
44	INSTALL 8x6" MJ SWIVEL TEE	2.00	EA	\$420.00	\$840.00	2.00	\$840.00		\$840.00	100.0%	\$0.00
45	INSTALL 6" MJ SWIVEL TEE	2.00	EA	\$330.00	\$660.00	2.00	\$660.00		\$660.00	100.0%	\$0.00
46	INSTALL 12x8" MJ REDUCER	1.00	EA	\$415.00	\$415.00	1.00	\$415.00		\$415.00	100.0%	\$0.00
47	INSTALL 12x6" MJ REDUCER	1.00	EA	\$390.00	\$390.00	1.00	\$390.00		\$390.00	100.0%	\$0.00
48	INSTALL 12" MJ TEE & BLOCK	3.00	EA	\$970.00	\$2,910.00	3.00	\$2,910.00		\$2,910.00	100.0%	\$0.00

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 2 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 7			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
49	INSTALL 12"DIA. MJ 11 1/4 DEG BEND & BLOCK	1.00	EA	\$560.00	\$560.00	1.00	\$560.00		\$560.00	100.0%	\$0.00
50	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	3.00	EA	\$220.00	\$660.00	3.00	\$660.00		\$660.00	100.0%	\$0.00
51	INSTALL 8"DIA. MJ 22 1/2 DEG BEND & BLOCK	3.00	EA	\$215.00	\$645.00	3.00	\$645.00		\$645.00	100.0%	\$0.00
52	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	4.00	EA	\$215.00	\$860.00	4.00	\$860.00		\$860.00	100.0%	\$0.00
53	INSTALL 6"DIA. MJ 22 1/2 DEG BEND & BLOCK	2.00	EA	\$210.00	\$420.00	2.00	\$420.00		\$420.00	100.0%	\$0.00
54	INSTALL 12" MJ CAP & BLOCK	3.00	EA	\$300.00	\$900.00	3.00	\$900.00		\$900.00	100.0%	\$0.00
55	INSTALL 6"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	1.00	EA	\$1,220.00	\$1,220.00	1.00	\$1,220.00		\$1,220.00	100.0%	\$0.00
56	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	1.00	EA	\$1,778.00	\$1,778.00	1.00	\$1,778.00		\$1,778.00	100.0%	\$0.00
57	INSTALL 12"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	4.00	EA	\$3,344.00	\$13,376.00	4.00	\$13,376.00		\$13,376.00	100.0%	\$0.00
58	WATER SERVICE, TAP, CORP., & CURB STOP W/ BOX	1.00	EA	\$1,800.00	\$1,800.00	1.00	\$1,800.00		\$1,800.00	100.0%	\$0.00
59	PERMANENT SEEDING (VALLEY ST RIGHT-OF-WAY)	1.00	AC	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$3,000.00	100.0%	\$0.00
60	STAKING ALLOWANCE	1.00	ALW	\$3,950.00	\$3,950.00	1.00	\$3,950.00		\$3,950.00	100.0%	\$0.00
61	TESTING ALLOWANCE	1.00	ALW	\$2,450.00	\$2,450.00	0.25	\$612.50		\$612.50	25.0%	\$1,837.50
62	EQUIPMENT, INCL. PUMPS, CONTROL PANEL, ELECTRICAL, VALVES, PIPING AND STARTUP,	1.00	LS	\$180,000.00	\$180,000.00	0.90	\$162,000.00		\$162,000.00	90.0%	\$18,000.00
63					\$0.00		\$0.00		\$0.00		\$0.00
64					\$0.00		\$0.00		\$0.00		\$0.00

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 2 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 7			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
<b>Totals</b>					<b>\$1,703,369.50</b>		<b>\$1,670,258.80</b>	<b>\$0.00</b>	<b>\$1,670,258.80</b>	<b>98%</b>	<b>\$33,110.70</b>

Note: Total Schedule of Values Amount (B) should equal the current Contract Price.

# INVOICE

PAYMENT DUE UPON RECEIPT

January 07, 2021

INVOICE NO. 11-19062

City of Valley  
PO Box 682  
Valley, NE 68064

Re: Valley Flat Water Phase 3 Water/Sanitary Sewer  
Valley, Nebraska  
OPCE Project No. 19062

For ENGINEERING SERVICES provided to the City of Valley for the period from November 15, 2020 to December 31, 2020 for the construction phase services required for the extension of water and sanitary sewer utilities within Flat Water Phase 3:

1. Engineering Services During Construction Phase:	\$32,626.28.28
Less Previously Invoiced:	(-) <u>7,800.00</u>
	Net Due: 24,826.28
2. Reimbursable Expenses (Mileage, Postage & Copies)	<u>506.99</u>
	Total: \$ 25,333.27

TOTAL AMOUNT DUE THIS INVOICE: \$ 25,333.27

Services are 100% reimbursable from Flat Water Lakes.

By:   
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

**OLMSTED & PERRY CONSULTING ENGINEERS INC.**

12100 West Center Road • Suite 803 • Omaha, Nebraska 68144-3970

Phone: 402-399-8552

## RESOLUTION NO. 2021 – 02

WHEREAS, on or about April 14, 2020, **Flatwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Flatwater and City agree certain funds for Flatwater Lake – Phase Two and Flatwater Lake – Phase Three be secured by a loan obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, to date, Olmsted & Perry Consulting Engineers, Inc. has incurred certain costs in connection with the design, engineering, bidding and /or overseeing the construction of the Public Infrastructure Improvements in the amount of Twenty-five thousand three hundred thirty-three dollars and 27/100 (\$25,333.27); and

WHEREAS, the sum of Three hundred twenty-seven thousand ninety-seven dollars & 36/100 (\$327,097.36) is due to Vrba Construction pursuant to Application for Payment No. 2, as submitted by Olmsted & Perry Consulting Engineers, 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 distributions of the above-described amounts; said request is supported by invoices and backup documentation.

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

1. Union Bank & Trust is hereby authorized and directed to disburse to Vrba Construction the sum of Three hundred twenty-seven thousand ninety-seven dollars & 36/100 (\$327,097.36) as payment due pursuant to Application for Payment No. 2 dated January 7, 2021 for Flatwater Lake Phase 3 Rebid - Utility Extensions.
2. Union Bank & Trust is hereby authorized and directed to disburse to Olmsted & Perry Consulting Engineers, Inc. the sum of Twenty- five thousand three hundred thirty-three dollars & 27/100 (\$25,333.27) as payment due in conjunction with the design, engineering, bidding and / or overseeing the

construction of the Public Improvements within Flatwater Lake Phase 3 – Utility Extensions.

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF January, 2021

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

---

Cindy Grove, Mayor

---

Mike Stanzel, Council President

---

Bryon Ueckert, Council Member

---

Linda Lewis, Council Member

---

Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Assistant Clerk

## Contractor's Application for Payment No.

2

Application Period: 12/1/2020		Application Date: 1/7/2021	
To Owner: City of Valley, Nebraska	From Contractor: Vrba Construction, Inc.	Via (Engineer): OLMSTED & PERRY CONSULTING ENGINEERS INC.	
Project: Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main)		Contract: Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska	
Owner's Contract No.: 1	Contractor's Project No.: 1	Engineer's Project No.:	19062-01

CHANGE ORDER SUMMARY		
Number	Additions	Deductions
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$0.00</b>	

1. ORIGINAL CONTRACT PRICE	\$ 1,255,876.25
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 ± 2)	\$ 1,255,876.25
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$536,970.02
5. RETAINAGE:	
a. 10% X \$450,819.30 Work Completed	\$ 45,081.93
b. 10% X \$86,150.72 Stored Material	\$ 8,615.07
c. Total Retainage (Line 5.a + Line 5.b)	\$ 53,697.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 483,273.01
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 156,175.65
8. AMOUNT DUE THIS APPLICATION	\$ 327,097.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$ 772,603.24

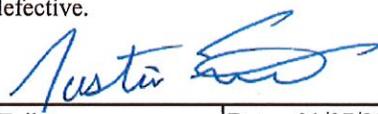
**Contractor's Certification**

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.

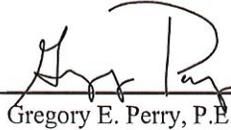


**Contractor Signature**

By: Justin Feik Date: 01/07/2021

\$327,097.36

Payment of: \_\_\_\_\_

is recommended by: \_\_\_\_\_ 01/07/2021  
(Engineer)  (Date)  
Gregory E. Perry, P.E.

is approved by: \_\_\_\_\_ (Date)  
(Owner) City of Valley

Approved by: \_\_\_\_\_ (Date)  
Funding or Financing Entity (if applicable)

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 2			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$5,000.00	100.0%	\$0.00
2	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,547.00	LF	\$31.50	\$48,730.50	995.00	\$31,342.50	\$2,052.63	\$33,395.13	68.5%	\$15,335.37
3	CONSTRUCT 6"DIA. PVC SDR 26 SANITARY SEWER SERVICE	2,387.00	LF	\$29.25	\$69,819.75	1,012.00	\$29,601.00	\$681.09	\$30,282.09	43.4%	\$39,537.66
4	CLOSED-CIRCUIT TELEVISION (CCTV) INSPECTION	1,547.00	LF	\$1.50	\$2,320.50		\$0.00		\$0.00		\$2,320.50
5	CONSTRUCT 8" x 6" TEE BRANCH	38.00	EA	\$109.85	\$4,174.30	23.00	\$2,526.55	\$500.89	\$3,027.44	72.5%	\$1,146.86
6	CONSTRUCT 6"DIA. 45 DEG FOR SERVICE	32.00	EA	\$71.75	\$2,296.00	23.00	\$1,650.25		\$1,650.25	71.9%	\$645.75
7	CONSTRUCT CLEANOUT	3.00	EA	\$401.75	\$1,205.25		\$0.00	\$84.00	\$84.00	7.0%	\$1,121.25
8	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INCL. LINER/COATING	96.10	VF	\$710.00	\$68,231.00	32.90	\$23,359.00		\$23,359.00	34.2%	\$44,872.00
9	CONSTRUCT GRINDER PUMPING STATION, COMPLETE	1.00	LS	\$160,000.00	\$160,000.00	0.15	\$24,000.00	\$9,993.34	\$33,993.34	21.2%	\$126,006.66
10	CONSTRUCT TRANSFORMER PAD FOR SEWAGE PUMPING STATION	1.00	EA	\$2,000.00	\$2,000.00		\$0.00		\$0.00		\$2,000.00
11	CONSTRUCT 3"DIA. HDPE FORCE MAIN	505.00	LF	\$17.25	\$8,711.25		\$0.00		\$0.00		\$8,711.25
12	DIRECTIONAL BORING FOR 3"DIA. FORCE MAIN	340.00	LF	\$134.25	\$45,645.00	340.00	\$45,645.00		\$45,645.00	100.0%	\$0.00
13	INSTALL 3"DIA. 45 DEG BEND & BLOCK	1.00	EA	\$192.00	\$192.00		\$0.00		\$0.00		\$192.00
14	INSTALL TRACER WIRE	505.00	LF	\$0.25	\$126.25		\$0.00		\$0.00		\$126.25
15	DEWATERING - SANITARY SEWER	1,240.00	LF	\$95.00	\$117,800.00	995.00	\$94,525.00		\$94,525.00	80.2%	\$23,275.00
16	DEWATERING - LIFT STATION	1.00	EA	\$30,000.00	\$30,000.00	1.00	\$30,000.00		\$30,000.00	100.0%	\$0.00

# Progress Estimate - Unit Price Work

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Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
17	CONNECT TO EXG. FORCE MAIN	1.00	EA	\$462.00	\$462.00		\$0.00		\$0.00		\$462.00
18	CONNECT TO EXG. 16"DIA. FORCE MAIN W/ 16x8" TAPPING SLEEVE & 8"DIA. VALVE	1.00	EA	\$4,630.00	\$4,630.00		\$0.00		\$0.00		\$4,630.00
19	CONSTRUCT 8"DIA. CHECK VALVE AND 84"DIA. FLATTOP MANHOLE	1.00	EA	\$14,000.00	\$14,000.00		\$0.00	\$2,170.47	\$2,170.47	15.5%	\$11,829.53
20	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	2.00	EA	\$423.75	\$847.50		\$0.00		\$0.00		\$847.50
21	BORE & JACK 16"DIA. STEEL CASING FOR 8"DIA. FORCE MAIN	130.00	LF	\$932.75	\$121,257.50		\$0.00		\$0.00		\$121,257.50
22	CONSTRUCT 8"DIA. DIP CL 350 FORCE MAIN	292.00	LF	\$48.75	\$14,235.00		\$0.00		\$0.00		\$14,235.00
23	CONNECT TO EXG. 8"DIA. FORCE MAIN W/ 8x8" TAPPING SLEEVE & 8"DIA. VALVE	1.00	EA	\$3,789.75	\$3,789.75		\$0.00		\$0.00		\$3,789.75
24	CONSTRUCT 8"DIA. CHECK VALVE AND 72"DIA. FLATTOP MANHOLE	1.00	EA	\$13,937.25	\$13,937.25		\$0.00		\$0.00		\$13,937.25
25	CONSTRUCT 15" R.C.P., CLASS III STORM SEWER	57.00	LF	\$40.80	\$2,325.60		\$0.00		\$0.00		\$2,325.60
26	CONSTRUCT 18" R.C.P., CLASS III STORM SEWER	294.00	LF	\$41.65	\$12,245.10		\$0.00		\$0.00		\$12,245.10
27	CONSTRUCT 15" R.C. FLARED END SECTION	1.00	EA	\$581.25	\$581.25		\$0.00		\$0.00		\$581.25
28	CONSTRUCT 18" R.C. FLARED END SECTION	2.00	EA	\$640.00	\$1,280.00		\$0.00		\$0.00		\$1,280.00
29	STAKING ALLOWANCE	1.00	ALW	\$6,900.00	\$6,900.00		\$0.00		\$0.00		\$6,900.00
30	TESTING ALLOWANCE	1.00	ALW	\$5,100.00	\$5,100.00		\$0.00		\$0.00		\$5,100.00
31	SITE PREPARATION / MOBILIZATION	1.00	LS	\$7,500.00	\$7,500.00		\$0.00		\$0.00		\$7,500.00
32	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	107.00	LF	\$40.00	\$4,280.00		\$0.00	\$1,810.51	\$1,810.51	42.3%	\$2,469.49

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 2			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
33	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	1,784.00	LF	\$44.00	\$78,496.00		\$0.00	\$34,681.50	\$34,681.50	44.2%	\$43,814.50
34	CONSTRUCT 12"DIA. D.I.P. CL 350 WATER MAIN	411.00	LF	\$56.00	\$23,016.00		\$0.00	\$12,431.79	\$12,431.79	54.0%	\$10,584.21
35	CONSTRUCT 14"DIA. DR11 HDPE WATER MAIN	880.00	LF	\$48.00	\$42,240.00		\$0.00	\$21,744.49	\$21,744.49	51.5%	\$20,495.51
36	INSTALL TRACER WIRE	2,302.00	LF	\$0.25	\$575.50		\$0.00		\$0.00		\$575.50
37	DIRECTIONAL DRILLING FOR 14"DIA. WATER MAIN	630.00	LF	\$259.00	\$163,170.00	630.00	\$163,170.00		\$163,170.00	100.0%	\$0.00
38	BORE AND JACK 24"DIA. STEEL CASING FOR WATER MAIN	90.00	LF	\$705.25	\$63,472.50		\$0.00		\$0.00		\$63,472.50
39	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	1.00	EA	\$865.00	\$865.00		\$0.00		\$0.00		\$865.00
40	INSTALL 12x6" MJ REDUCER	1.00	EA	\$396.50	\$396.50		\$0.00		\$0.00		\$396.50
41	INSTALL 12" MJ TEE & BLOCK	2.00	EA	\$866.00	\$1,732.00		\$0.00		\$0.00		\$1,732.00
42	INSTALL 12"DIA. MJ 45 DEG BEND & BLOCK	3.00	EA	\$620.00	\$1,860.00		\$0.00		\$0.00		\$1,860.00
43	INSTALL 12"DIA. MJ 11 1/4 DEG BEND & BLOCK	1.00	EA	\$525.00	\$525.00		\$0.00		\$0.00		\$525.00
44	INSTALL 12"DIA. MJ 22 1/2 DEG BEND & BLOCK	1.00	EA	\$558.00	\$558.00		\$0.00		\$0.00		\$558.00
45	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	4.00	EA	\$404.00	\$1,616.00		\$0.00		\$0.00		\$1,616.00
46	INSTALL 12"DIA. MJ 90 DEG BEND & BLOCK	2.00	EA	\$728.00	\$1,456.00		\$0.00		\$0.00		\$1,456.00
47	INSTALL 8"DIA. MJ 22 1/2 DEG BEND & BLOCK	5.00	EA	\$372.00	\$1,860.00		\$0.00		\$0.00		\$1,860.00
48	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	1.00	EA	\$865.00	\$865.00		\$0.00		\$0.00		\$865.00

# Progress Estimate - Unit Price Work

# Contractor's Application

For Flat Water Improvements - Phase 3 Rebid (Sanitary Sewer, Storm Sewer and Water Main), Valley, Nebraska (Contract):								Application Number: 2			
Application Period: 12/1/2020								Application Date: 1/7/2021			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
49	INSTALL FIRE HYDRANT ASSEMBLY	5.00	EA	\$5,400.00	\$27,000.00		\$0.00		\$0.00		\$27,000.00
50	CONNECT TO EXG. 12"DIA. WATER MAIN	1.00	EA	\$825.00	\$825.00		\$0.00		\$0.00		\$825.00
51	INSTALL 8x6" MJ SWIVEL TEE	3.00	EA	\$675.00	\$2,025.00		\$0.00		\$0.00		\$2,025.00
52	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	\$1,435.00	\$2,870.00		\$0.00		\$0.00		\$2,870.00
53	INSTALL 12"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	\$2,415.00	\$4,830.00		\$0.00		\$0.00		\$4,830.00
54	CONSTRUCT 1"DIA. AIR RELEASE VALVE AND 60" I.D. MANHOLE	4.00	EA	\$12,000.00	\$48,000.00		\$0.00		\$0.00		\$48,000.00
55	WATER SERVICE, TAP, CORP., & CURB STOP W/ BOX	1.00	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00		\$2,500.00
56	STAKING ALLOWANCE	1.00	ALW	\$3,800.00	\$3,800.00		\$0.00		\$0.00		\$3,800.00
57	TESTING ALLOWANCE	1.00	ALW	\$1,700.00	\$1,700.00		\$0.00		\$0.00		\$1,700.00
58					\$0.00		\$0.00		\$0.00		\$0.00
59					\$0.00		\$0.00		\$0.00		\$0.00
60					\$0.00		\$0.00		\$0.00		\$0.00
61					\$0.00		\$0.00		\$0.00		\$0.00
62					\$0.00		\$0.00		\$0.00		\$0.00
<b>Totals</b>					<b>\$1,255,876.25</b>		<b>\$450,819.30</b>	<b>\$86,150.72</b>	<b>\$536,970.02</b>	<b>43%</b>	<b>\$718,906.23</b>

Note: Total Schedule of Values Amount (B) should equal the current Contract Price.

## RESOLUTION NO. 2021 – 03

WHEREAS, on or about April 14, 2020, **Flatwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Flatwater and City agree certain funds for Flatwater Lake – Phase Two and Flatwater Lake – Phase Three be secured by a loan obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, to date, Olmsted & Perry Consulting Engineers, Inc. has incurred certain costs in connection with the design, engineering, bidding and/or overseeing the construction of the Public Infrastructure Improvements (Bridge) in the amount of Nine thousand five hundred fifty-five dollars & 00/100 (\$9,555.00); and

WHEREAS the City Engineer and the City Clerk have submitted a request to the City Council to authorize distributions of the above-described amount; said request is supported by the invoice and backup documentation.

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

1. Union Bank & Trust is hereby authorized and directed to disburse to Olmsted & Perry Consulting Engineers, Inc. the sum of Nine thousand five hundred fifty-five & 00/100 dollars (\$9,555.00) as payment due in connection with the design, engineering, bidding and/or overseeing the construction of the Public Infrastructure Improvements (Bridge).

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF January, 2021

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

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Mike Stanzel, Council President

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Bryon Ueckert, Council Member

---

Linda Lewis, Council Member

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Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Assistant Clerk

# INVOICE

PAYMENT DUE UPON RECEIPT

November 30, 2020

INVOICE NO. 12-2020-003

CITY OF VALLEY  
Attention: City Clerk  
P.O. Box 682  
Valley, Nebraska 68064

Re: Valley, Nebraska  
General Discussions, Meetings & Consultations  
OPCE Project No. 2020-003

For ENGINEERING SERVICES provided to the City of Valley for the period from October 16, 2020 to November 15, 2020 for the Flatwater bridge investigation and discussion:

1. Engineering Services (Various Staff)	\$ 435.00
2. Structural Review of Flatwater Bridge	<u>9,120.00</u>
Total:	\$ 9,555.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 9,555.00

By: \_\_\_\_\_

  
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

**OLMSTED & PERRY CONSULTING ENGINEERS INC.**

12100 West Center Road • Suite 803 • Omaha, Nebraska 68144-3970

Phone: 402-399-8552

## RESOLUTION NO. 2021 – 04

WHEREAS, on or about April 14, 2020, **Flatwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Flatwater and City agree certain funds for Flatwater Lake – Phase Two and Flatwater Lake – Phase Three be secured by a loan obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, to date, Olmsted & Perry Consulting Engineers, Inc. has incurred certain costs in connection with the design, engineering, bidding and/or overseeing the construction of the Public Infrastructure Improvements (Streets) in the amount of One thousand eighty dollars & 00/100 (\$1,080.00); and

WHEREAS the City Engineer and the City Clerk have submitted a request to the City Council to authorize distributions of the above-described amount; said request is supported by the invoice and backup documentation.

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

1. Union Bank & Trust is hereby authorized and directed to disburse to Olmsted & Perry Consulting Engineers, Inc. the sum of One thousand eighty dollars & 00/100 (\$1,080.00) as payment due in connection with the design, engineering, bidding and/or overseeing the construction of the Public Improvements within Flatwater Lake Phase 3 – Paving.

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF January, 2021

CITY OF VALLEY,  
DOUGLAS COUNTY, NEBRASKA

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Cindy Grove, Mayor

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Mike Stanzel, Council President

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Bryon Ueckert, Council Member

---

Linda Lewis, Council Member

---

Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Assistant Clerk

# INVOICE

PAYMENT DUE UPON RECEIPT

November 16, 2020

INVOICE NO. 06-19063

City of Valley  
PO Box 682  
Valley, NE 68064

Re: Valley Flat Water Phase 3 Street Improvements  
Valley, Nebraska  
OPCE Project No. 19063

For ENGINEERING SERVICES provided to the City of Valley for the period from October 01, 2020 to October 31, 2020 for the engineering design services required for the extension of streets within Flat Water Phase 3:

1. Construction Phase Services	\$ 1,080.00
2. Reimbursable Expenses (Mileage, Postage & Copies)	_____ 0.00
Total:	\$ 1,080.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 1,080.00

Services are 100% reimbursable from Flat Water Lakes.

By:   
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

**OLMSTED & PERRY CONSULTING ENGINEERS INC.**

12100 West Center Road • Suite 803 • Omaha, Nebraska 68144-3970

Phone: 402-399-8552

## INTERLOCAL COOPERATION AGREEMENT

This Agreement is made and entered into by and between The City of Valley, Nebraska (here in after referred to as "Valley"), and the County of Douglas, Nebraska (hereinafter referred to as Douglas County).

WITNESSETH THAT:

WHEREAS, pursuant to the Interlocal Cooperation Act #13-801 seq., Valley and Douglas County are authorized to enter into agreements with other political subdivisions when it will allow the most efficient use of powers, services and facilities; and

WHEREAS, Valley and Douglas County contemplate jointly undertaking the replacement of a bridge located within each parties jurisdiction, and described as follows:

Douglas County Project No. C-28(599) and Valley Project No. **xxxxx** – Bridge No. 2801715, 252<sup>nd</sup> Street north of Fort Circle.

WHEREAS, it would be mutually advantageous to both parties to accomplish said replacement with an agreement drawn pursuant to the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the covenants herein set forth, Valley and Douglas County do hereby agree and contract with each other as follows:

1. ADMINISTRATING AGENCY. There will be no separate legal or administrative entity created to administer this agreement, and therefore no separate budget established for such an entity.
2. CONTRACTS AND ADMINISTRATION. Douglas County is granted authority to act on behalf of Valley to select and contract with necessary abstractors, right-of-way appraisers, and negotiators, and to select and contract with an engineering consultant for this project. Douglas County shall coordinate and provide for general supervision of the work and administration of the project.

Douglas County shall obtain approval of all contracts by Valley prior to entering into any contracts or agreements with third parties for the project. All design, plans, estimates, and layouts shall be submitted to Valley for prior approval. Valley shall not unreasonably withhold its approval.

Douglas County shall schedule and arrange all field inspections and design conferences with the consultants, and will advise Valley and other reviewing agencies as necessary in order that they may be represented at such Inspections and Conferences.

3. DISTRIBUTION OF COSTS. All payments which may become due pursuant to contracts entered into by Douglas County on behalf of Valley and Douglas County shall be paid by Douglas County; and Douglas County shall then seek reimbursement from Valley according to the terms of this Agreement.

All costs for engineering consulting services, abstracting and appraisals of right-of-ways,

Douglas County Project No. C-28(599)

Replace Bridge No. 2801715

Page 1 of 5

and all construction and construction related cost, shall be shared equally by the Parties, and paid as set forth in paragraph 4 herein.

All property acquired for this project will be acquired by the respective Parties to this Agreement, and not jointly or by any other entity.

Costs for the actual purchase of right-of-way and easements for the project shall be borne by the Parties in which the property lies. These costs shall include all costs incurred in land acquisitions, whether by negotiation or eminent domain.

Douglas County shall proceed with all negotiations for right-of-way and easement acquisitions in Valley and Douglas County. All negotiated purchases for land in Valley shall be approved by Valley. If right-of-way and/or easement acquisitions cannot be completed by negotiations, Douglas County and Valley on their own shall proceed to acquire the necessary interests in their respective jurisdiction by eminent domain. All payment for land and easement acquisitions shall be made directly to the grantor by Parties in which the land is located.

4. PAYMENT OF COSTS. Payments due under all contracts, except land and easement acquisitions, shall be paid initially by Douglas County, and Douglas County shall then seek reimbursement from Valley for fifty percent (50%) of said costs.

For the engineering consultant agreement, Valley shall reimburse Douglas County within 30 days of receipt of an invoice from Douglas County fifty percent (50%) of the contract costs as paid by Douglas County during the progress of the work at the times specified in the consultant agreement.

Douglas County shall maintain a budgetary record of the project, reflecting all costs incurred, all revenues received, and all payments made. At completion of the project, Valley and Douglas County shall review said record to assure that all costs incurred have been equally shared pursuant to paragraph 3 above, and both parties shall make any necessary adjusting monetary payments required.

5. TIMING OF WORK. It is the mutual desire and intention of the Parties that the Improvements shall be completed in a timely manner. Accordingly, the Parties hereby agree to cooperate with each other and make reasonable, good faith efforts to perform their obligations hereunder in a timely manner so as to achieve completion of all of the Improvements contemplated by the Agreement.
6. RECORDS. Douglas County shall maintain records of all construction costs incurred in connection with the Improvements. Valley shall have the right to audit and review such records during normal business hours to assure that such records are accurate.
7. DURATION AND TERMINATION. This Agreement shall continue until such time as the Improvements to be performed by Douglas County pursuant to this Agreement have been completed and paid for, unless this Agreement is terminated sooner by the mutual written agreement of all Parties hereto.
8. AMENDMENTS. This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and

conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.

9. NONDISCRIMINATION CLAUSE. In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. 48-1122, all Parties to this Agreement agree that they nor any of their subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin of the employee or applicant.
10. DRUG FREE POLICY. All Parties to this Agreement assure Douglas County that they have established and maintain a drug free workplace policy.
11. APPOINTMENT OF ADMINISTRATORS. The Valley Engineer shall administer this contract on behalf of Valley. The Douglas County Engineer shall administer this contract on behalf of Douglas County. The Parties hereto agree that Douglas County shall serve as the lead agency for the Improvements.
12. NEW EMPLOYEE WORK ELIGIBILITY STATUS. The Parties agree to comply with the residency verification requirements of Neb. Rev. Stat. §4-108 through §4-114. The Parties are required and hereby agree to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
13. CONFLICT OF INTEREST. The Parties warrant to each other that they have not employed nor retained any company or person, other than a bona fide employee working solely for the Parties to this Agreement to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person other than a bona fide employee working solely for the Parties, any fee, commissions, percentage, brokerage fees, gifts or other consideration, contingent upon or resulting from the award or making of this Agreement.
14. SEVERABILITY. In the event any portion of this Agreement may be held invalid or unenforceable for any reason, it is agreed that any invalidity or unenforceability shall not affect the remainder of this Agreement and the remaining provisions shall remain in full force and effect, and any court of competent jurisdiction may so modify any objectionable provision of this Agreement so as to render it valid and enforceable.
15. ASSIGNMENT. No Party may assign its rights, duties or obligations under this Agreement without the prior written consent of the other Parties to this Agreement. An assignment without such prior written consent shall be a material breach of this Agreement.
16. INDEMNIFICATION. Each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost attorney's fees, claim, judgment, suit and/or cause of

action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the indemnifying Party, its officers, employees, agents, or subcontractors while performing their duties under this Agreement, provided that the other Party gives the indemnifying Party prompt, written notice of any such claim, suit, demand or cause of action. These indemnification provisions are not intended to waive a Party's sovereign immunity. A Party's liability under this Agreement is governed by and limited to the extent provided by the Nebraska Political Subdivision Tort Claims Act or other applicable provisions of law. The provisions of this Section 14 shall survive expiration or termination of this Agreement.

17. CHOICE OF LAW. Parties to this Agreement shall conform to all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceeding in the United States District Court for the State of Nebraska located in Omaha Nebraska.
18. INSURANCE. The Parties shall maintain throughout the term of this Agreement Commercial General Liability insurance against any and all claims for bodily injury and property damage occurring in, or about the premises arising out of such Party's use and services provided on the premises with limits of not less than One Million Dollars (\$1,000,000.00) for each person for any number of claims arising out of a single occurrence and shall provide proof thereof.
19. ENTIRE AGREEMENT. This instrument and exhibits contain the entire Agreement of the Parties and shall be binding upon the successors and assign of the respective Parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all Parties. Nebraska law shall govern the terms and performances under this Agreement.

*[Signature Pages to Follow]*

IN WITNESS WHEREOF, we the contracting Parties, by our respective duly authorized agents, hereby enter into this Agreement, effective on the day and year affixed hereon.

Executed by Douglas County this \_\_\_\_\_ of \_\_\_\_\_ 2021.

DOUGLAS COUNTY, NEBRASKA

By: \_\_\_\_\_  
Chair, Douglas County Board of Commissioners

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
By: County Clerk

\_\_\_\_\_  
By: Deputy Douglas County Attorney

Executed by Valley this \_\_\_\_\_ of \_\_\_\_\_ 2021.

VALLEY, NEBRASKA

By: \_\_\_\_\_  
Chair, Valley City Council

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
By: City Clerk

\_\_\_\_\_  
By: Valley City Attorney

## RESOLUTION 2021-05

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to enter into an Interlocal Cooperation Agreement for the joint undertaking of the replacement of Bridge No. 2801715 (252<sup>nd</sup> Street north of Fort Circle), which is located within the jurisdiction of the City of Valley and Douglas County; and

WHEREAS, the Valley City Council in regular session on January 12, 2021, and reviewed said agreement;

NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes Mayor Cindy Grove to execute said agreement on behalf of the City of Valley, a copy of which is marked "Exhibit A" and attached hereto and made a part hereof by reference.

DATED THIS 12<sup>th</sup> day of January, 2021.

CITY OF VALLEY, DOUGLAS  
COUNTY, NEBRASKA

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Cindy Grove, Mayor

---

Mike Stanzel, Council President

---

Bryon Ueckert, Council Member

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Linda Lewis, Council Member

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Chris TenEyck, Council Member

ATTEST:

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Cheryl K. Eckerman, Assistant Clerk

## RESOLUTION NO. 2021-07

**BE IT RESOLVED**, that the City Attorney is authorized and directed to proceed to enforce and correct violations of the City's Zoning and Subdivision Regulations which exist on the following described property:

Irregular S 207.94 ft N240 ft Tax Lot 8 and Irregular TRIA W 45E 442 S 207 N 204 ft, all being N of Highway 275 in the NE ¼ of the NW ¼ of Section 5-15-10, Douglas County, Nebraska, containing approximately 0.8 acres, listed as Parcel No. 0106250005 in the records of the Douglas County, Nebraska Assessor

**BE IT FURTHER RESOLVED**, that the City attorney is authorized to take all actions necessary to enforce the Zoning and Subdivision Regulations against such property to correct the existing violations, including but not limited to the institution of proceedings for injunctive or other relief in a court of competent jurisdiction.

PASSED AND APPROVED this 12<sup>th</sup> day of January, 2021

CITY OF VALLEY, DOUGLAS  
COUNTY, NEBRASKA

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

\_\_\_\_\_  
Mike Stanzel, Council President

\_\_\_\_\_  
Bryon Ueckert, Council Member

\_\_\_\_\_  
Linda Lewis, Council Member

\_\_\_\_\_  
Chris TenEyck, Council Member

ATTEST:

\_\_\_\_\_  
Cheryl K. Eckerman, Assistant Clerk