

AGENDA
VALLEY CITY COUNCIL
Tuesday, February 13, 2024
City Hall
203 North Spruce
Valley, NE 68064
7:00 PM

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

At this time, any individual may speak on any issues not on the agenda or on any agenda items that do not include public hearings. Comments are limited to three minutes for each individual. Visitors may state their comments and should not expect the Council to engage in back-and-forth dialogue regarding the comments. Unless an agenda item includes a public hearing, no visitors may speak during the business portion of the meeting.

6. **Approval of Agenda**
7. **Consent Agenda**

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

7.A. Accept Minutes

7.B. Accept Treasurer's Report

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

7.D. Accept January/February Payroll \$141,183.62
IRA \$7,447.23

7.E. Accept January Keno Receipts \$12,029.34

7.F. Accept PeopleService Inc., Report

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

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

- 7.G. Accept November Library Board Minutes
- 7.H. Accept January Library Statistics
- 7.I. Accept February 5, 2024 Tree Board Minutes
- 7.J. Approve Special Designated License for YMCA - March 22, 2024
- 7.K. Approve reappointment of Larry Bottger to the Planning Commission
- 7.L. Approve appointment of Danielle Lowry to the Planning Commission
- 8. **Wendy Deane - Clarifying misinformation on proposed City projects**
- 9. **Cole Williby - Water: discolor and tower update; Concern: Communications between citizens and City; Comment: Regarding Petition.**
- 10. **Resolution No. 2024-14 - Adopt-A-Road Program**
- 11. **Clarification of January 9, 2024, City Council Agenda Item No. 12: Municipal Building Upgrade/Expansion.**
- 12. **Resolution No. 2024-01 - Fremont Wastewater Agreement - Council consideration and action to approve Fremont Wastewater Agreement**
- 13. **Resolution No. 2024-07 - Appointment of an interim City Administrator**
- 14. **215 N. Spruce St., LLC d/b/a Simply Delicious Restaurant - hearing regarding protests about automatic liquor license renewal**
 - **Review**
 - **Open Public Hearing**
 - **Close Public Hearing**
 - **Resolution No. 2024-08**
- 15. **Ordinance No. 807 - Water Rates**
- 16. **Ordinance No. 808 - Sewer Rates**
- 17. **2024 Fireworks Applications**
 - 17.A. American Legion Post 58/Legion Baseball - Resolution No. 2024-09
 - 17.B. Valley Days Foundation - Resolution No. 2024-10
- 18. **PeopleService - update**
- 19. **Olmsted & Perry - Water Improvement Projects**

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19.A. **Resolution No. 2024-11** - Council consideration and action to approve Application for Payment No. 5 from Onyx Blasting and Coating in the amount of \$19,728.60

19.B. **Resolution No. 2024-12** - Council consideration and action to approve Application for Payment No. 4 from Neuvirth Construction, Inc. in the amount of \$17,912.15

20. City Engineer

20.A. Stillwater Phase 1 - Water Main, Sanitary Sewer, and Street Paving Improvements

20.A.1. **Resolution No. 2024-13** Council consideration and action to approve Application for Payment from Vrba Construction, Inc. in the amount of \$21,516.25.

20.B. Maple Road and 270th Street HMA Overlay & Ginger Woods HMA Base Widening & Overlay

20.B.1. Review of Bids received February 7, 2024

20.B.2. Council action to consider award of Contract

20.C. Other/Miscellaneous

20.C.1. Ginger Cove Lift Station No. 3 upgrades

20.C.2. Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station Improvements

20.C.3. Ginger Cove Bridge inspection and repair

20.C.4. Valley Lakes Business Park

21. City Attorney

22. Mayor's Report

23. Upcoming Items

- Planning Commission: February 20, 2024 - 4:30 p.m.
- Valley Days Planning Meeting: February 20, 2024 - 6:00 p.m.
- 2024 League of NE Municipalities Midwinter Conference - February 26-27

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**NOTICE OF MEETING
CITY OF VALLEY**
Tuesday, February 13, 2024, at 7:00 P.M.
Valley City Hall
203 N. Spruce Street, Valley, NE

Notice is hereby given that a meeting of the City Council of the City of Valley, Nebraska will be held on Tuesday, February 13, 2024, at 7:00 p.m. at Valley City Hall.

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

1. Pursuant to Neb. Rev. Stat. § 53-135.01 and Valley Municipal Code Section 4-214, a hearing will be held to determine if the automatic renewal and continuation of the retail liquor license for 215 N. Spruce Street LLC d/b/a Simply Delicious Restaurant, 215 N. Spruce Street, Valley, Nebraska, should be allowed.

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

Christie Donnermeyer
City Clerk

2/6

ZNEZ

THE DAILY RECORD OF OMAHA

JASON W. HUFF, Publisher
PROOF OF PUBLICATION

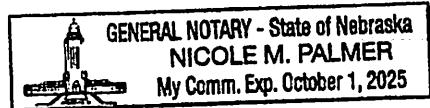
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

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

2/6/24

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



Publisher's Fee \$29.33
Additional Copies \$ _____
Filing Fee \$ _____

Total \$29.33

Jason W Huff
Subscribed in my presence and sworn to before me this FEBRUARY 06 2024

Nicole M Palmer
Notary Public in and for Douglas County, State of Nebraska

MEMORANDUM FOR THE DIRECTOR
FROM: SAC, NEW YORK
SUBJECT: [Illegible]

RE: [Illegible]
[Illegible]
[Illegible]
[Illegible]

[Illegible typed text]

APPROVED AND FORWARDED:
[Illegible Signature]
SAC, NEW YORK

1965 JAN 20

[Illegible Signature]
[Illegible Title]

MINUTES
REGULAR MEETING
January 9, 2024

1 and 2. Roll Call and Call to Order Mayor Grove called the meeting to order at 7:00 p.m. Present were Mayor Grove; council members, TenEyck, Lewis, Batcher and Ueckert. Also present: City Attorney Jeff Farnham, Clerk Christie Donnermeyer.

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

3. Pledge of Allegiance The Pledge of Allegiance was recited.

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

5. Visitors/Correspondence None.

6. Approval of Agenda Council member Batcher moved to approve the agenda. TenEyck seconded. Batcher, TenEyck, Lewis, and Ueckert voted YES. NO; no one. Motion carried.

7. Consent Agenda Council member Ueckert moved to approve the consent agenda. Batcher seconded. Batcher, TenEyck, Lewis, and Ueckert voted YES. NO; no one. Motion carried. Items on the consent agenda were to accept minutes from December 12, 2023; Treasurer's Report, November Payroll \$98,341.36 & IRA \$4,145.29; Keno Receipts \$8,139.53; PeopleService Report, Planning Commission Minutes from December 19, 2023; Cemetery Board Minutes from December 7, 2023; Library Statistics, and the following bills: **Services / Utilities / Insurance / Memberships:** Advanced Heating 827.90; AFLAC 1208.88, Amazon Business 596.59; Bishop Business 1759.50; Black Hills 1553.02; Cintas 236.37; Daily Record 272.66; Datashield 59.40; Eagle Engineering 38248.39; Farnham & Griffin 5670.00; FiveNines 4044.00; Hmg Associates 745.63; LARM 519.54; Matzen Cleaning 1255.00; Mutual of Omaha 2465.54; National League of Cities 924.00; Neb State Treasurer 344.04; Olmsted & Perry 18212.15; OPPD 14240.15; PeopleService 33503.00; Sparq Data 4100.00; **Supplies / Equipment:** Ace Hardware Fremont 121.00; Ace Hardware Valley 270.63; Axon Enterprise 7223.16; Baker & Taylor 195.16; Blizzard Boys 8825.00; Bound to Say Bound 100.54; Cappel Auto Supply 596.95; Cornhusker State Ind. 40.00; Demco 371.44; Eakes 333.16; Evoqua Water 16248.75, Everett's 171.95; Fremont Winnelson 173.65; Grainger 504.32; Great Plains Comm 912.18; Host Coffee 180.23; Jetco 6217.00; John Deere 1048.89; Jones Auto 1370.20; JP Cooke 137.77; Line X 2385.00; Mid-American Chemical 537.00; Menards – Elkhorn 14.78; Midwest Salt 367.50; Midwest Tape 364.87; Murphy Tractor 59.66; NMC Omaha 690.50; Petty Cash 27.96; Siteone Landscape 700.00; Wast Connections 125.84; Woodhouse 110.00; **Bond / TIF Payments:** FNB/bond 5962.50; FNB/bond 5962.50, **Reimburse / Refund:** Jes Capital Management 1000.00

8. Wendy Deane -Ms. Deane did not appear.

9. **YMCA Membership** - Council members agreed a discounted YMCA membership should be offered to Council members.

10. **Mileage Reimbursement** - Council member Batcher moved to approve the mileage reimbursement rate of .67 cents per mile as set by the IRS. Lewis seconded. Batcher, Lewis, Ueckert and TenEyck voted YES: NO: no one. Motion carried.

11. **Bluewater Subdivision** - Council member Lewis moved to approve the Lot Certification. TenEyck seconded. TenEyck, Ueckert, Lewis and Batcher voted YES. NO; no one, motion carried.

12. **Municipal Building Upgrade/Expansion** – Council member Batcher moved to move forward with the next steps of building a new Municipal Building. TenEyck second. Batcher, TenEyck, and Ueckert voted YES. NO: Lewis, motion carried.

13. **Resolution NO. 2024-01** - Wastewater Treatment Services Agreement – This Resolution was laid over for further consideration and revisions.

14. **Resolution No. 2024-02** – Adoption of Agreement Section 457(b) Deferred Compensation Plan and appointment of Trustee. Council member Batcher introduced, read, and moved for passage of Resolution No. 2024-02 adopting the Agreement Section 457(b) Deferred Compensation Plan and appointment of Trustee. Ueckert seconded. Lewis, TenEyck, Ueckert, and Batcher voted YES: NO: no one. Motion carried. A true, correct, and complete copy of said resolution is on file at city hall.

15. **Resolution No. 2024-03** – Adoption of City of Valley Nebraska Retirement Plan. Council member TenEyck introduced, read, and moved for passage of Resolution No. 2024-03 adopting the City of Valley Nebraska Retirement Plan. Lewis seconded. Lewis, TenEyck, Ueckert, and Batcher voted YES: NO: no one. Motion carried. A true, correct, and complete copy of said resolution is on file at city hall.

16. **Building Inspector** - The Building Inspector provided Council with a handout showing a Building and Zoning Recap for year 2023 of ordinance violations, inspections, new permits, contractor licenses, fees collected, and projected growth.

17. **PeopleService** – Mike Adair gave updates on the water projects.

18. **Olmsted & Perry** - Water Improvement Projects. Jim Olmsted, special engineer on Water Projects gave an update on the following projects: New Well, Backwash Recovery, Chemical Feed, Filter Media, and Repainting of the Water Tank.

Council member Lewis introduced, read, and moved for passage of Resolution No. 2024-04 authorizing the payment of \$49,462.27 to Onyx Blasting & Coating, LLC for the water tower repair and repainting. Ueckert seconded. Lewis, Batcher, 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.

19. **City Engineer** Greg Perry reviewed ongoing projects.

Council member Batcher introduced, read, and moved for passage of Resolution No. 2024-05 authorizing United Republic Bank to disburse to Vrba Construction the amount of \$69,025.27 for water main, sanitary sewer, and storm sewer improvements and to the City of Valley in the amount of \$5,859.29 and \$4,241.35. Ueckert seconded. TenEyck, Batcher and Ueckert voted YES: NO: Lewis. Motion carried. A true, correct, and complete copy of said resolution is on file at city hall.

Council member TenEyck introduced, read, and moved for passage of Resolution No. 2024-06 authorizing United Republic Bank to disburse to Thompson Construction, Inc. the amount of \$101,114.90 for water main, sanitary sewer, and storm sewer improvements and to the City of Valley in the amount of \$11,009.32 and \$1,227.14. Batcher seconded. TenEyck, Batcher and Ueckert voted YES: NO: Lewis. Motion carried. A true, correct, and complete copy of said resolution is on file at city hall.

Updates were given on the following projects: Meigs Street dowel bar retrofitting and diamond grinding. Council member Lewis moved to award the contract for the Meigs Street dowel bar retrofitting and diamond grinding to Iowa Civil Contracting. TenEyck seconded. TenEyck, Lewis, and Ueckert voted YES. NO; Batcher. Motion carried.

Further updates were given on the following projects: Ginger Cove lift station number 3 upgrades; Val-haven and Ginger Woods number 2 lift station improvements; and FY2024 street projects.

20. **City Attorney** Jeff Farnam reviewed ongoing projects.

21. **Mayor's Report** Mayor Grove reported on water meter repairs, status of audit preparation and entry reconciliation, fulltime police officer Maurice Jones, League mid-winter conference is February 26 and 27, and applying for the Heartland 2050 grant for a traffic study to be conducted on the intersection of 270th and Meigs.

30. **Upcoming Items** Planning Commission: January 16, 2024, and Valley Days Planning meeting January 16, 2024.

The meeting adjourned at 7:43 p.m.



Mayor Cindy Grove



Christie Donnermeyer, Deputy City Clerk

City of Valley Treasurer's Report January 2024								
		Cash Balance	Net Income or (Loss)	Fund 3 Withholdings	Cash Balance	Outstanding Checks	Balance	Investments
General - Fund 1	Dept	12/31/2023			1/31/2024		1/31/2024	1/31/2024
		\$648,307.72	\$540,833.35		1,189,141.07	(\$19,364.49)	\$1,169,776.58	\$14,488.83
Pines Assessments		\$292,748.71	\$688.16				\$293,436.87	
Bond - Fund 2	021	\$106,271.83	\$14,803.59				\$121,075.42	
C D A	001	\$48,415.80	\$190.49				\$48,606.29	
		\$1,095,744.06	\$556,515.59	\$0.00	\$0.00		\$1,632,895.16	
City of Valley Pooled Cash Proprietary Funds								
		Cash Balance	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers		Cash Balance	Investments
Funds		12/31/2023					1/31/2024	12/31/2023
Water/Waste - Fund	024	\$2,622,496.67	(\$613,068.76)				\$2,009,427.91	\$9,576.65
Cap. Facility Chg.	024	\$1,942,688.22	\$10,238.34				\$1,952,926.56	
		\$4,565,184.89		\$0.00	\$0.00		\$3,962,354.47	
		Cash Balance	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers		Cash Balance	
	Dept	12/31/2023					1/31/2024	
Fund 4								
Nursing Home	050	\$878,906.04	(\$9,883.60)				\$869,022.44	
Fund 8								
Keno	056	\$264,106.58	\$10,723.98				\$274,830.56	
Fund 10								
Sales Tax	058	\$3,873,024.48	\$165,221.25				\$4,038,245.73	
ARPA								
		\$315,502.12	(\$2,184.10)				\$313,318.02	
		\$5,331,539.22	\$163,877.53	\$0.00	\$0.00		\$5,495,416.75	
Total All Funds		\$10,992,468.17	\$720,393.12	\$0.00		\$0.00	\$11,090,666.38	\$24,065.48

**City of Valley
Bills**

<u>Due Date Vendor</u>	<u>Description</u>	<u>Amount</u>
2/14/2024 TREKK Design Group LLC	pump lift station #4 & #5	1,097.00
2/14/2024 AFLAC	insurance	805.92
2/14/2024 Amazon Business	handi-wipes black pens	103.28
2/14/2024 Amazon Business	napkins paper plates cards	65.17
2/14/2024 Amazon Business	ten black dots	20.58
2/14/2024 Amazon Business	spiral notebooks monthly planner calander	45.71
2/14/2024 Amazon Business	black ink cartridge page yield 400 pages	42.88
2/14/2024 Amazon Business	books	49.87
2/14/2024 Amazon Business	electronic exploration kits	307.53
2/14/2024 First Nebraska Bank (Brainard)	bond payments #115	5,962.50
2/14/2024 FIRST STATE NEBRASKA BANK	bond payment #115	5,962.50
2/14/2024 VALLEY ACE HARDWARE	snow shovel	89.97
	snow pusher poly	
2/14/2024 VALLEY ACE HARDWARE	titanium drill bit	9.99
2/14/2024 VALLEY ACE HARDWARE	wiper blades f350	25.98
2/14/2024 VALLEY ACE HARDWARE	gorilla mounting tape	11.99
2/14/2024 VALLEY ACE HARDWARE	window de-icer	13.98
2/14/2024 Eakes Office Solutions	7' lgl file	95.56
2/14/2024 Eakes Office Solutions	paper	39.77
2/14/2024 Eakes Office Solutions	spoons forks knives calculator tape	174.07
2/14/2024 Eakes Office Solutions	cartridge tape	52.98
2/14/2024 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	insurance dental/vision	2,694.90
2/14/2024 OPPD	electrical bill	15,503.53
2/14/2024 INTERNATIONAL INSTITUTE OF MUNICIPAL	annual membership fee	185.00
2/14/2024 RETIREMENT PLAN CONSULTANTS LLC	consultant	3,550.00
2/14/2024 AUTOGRAPHIX, INC	reflective graphics	1,257.25
2/14/2024 CAPPEL AUTO SUPPLY	trico ice blade	27.98
2/14/2024 CAPPEL AUTO SUPPLY	3 8dr 5 32 hexbit skt	8.09

2/14/2024	CAPPEL AUTO SUPPLY	radial seal filter	288.98
		air filter	
2/14/2024	CAPPEL AUTO SUPPLY	fuel filter for 550	143.99
2/14/2024	CAPPEL AUTO SUPPLY	back lot off road fuel barrel	97.96
2/14/2024	CAPPEL AUTO SUPPLY	fluid filter	27.99
2/14/2024	CAPPEL AUTO SUPPLY	windshield washer	29.94
2/14/2024	EVERETT'S AUTO REPAIR	mount on trailer seal rotate	133.66
2/14/2024	EVERETT'S AUTO REPAIR	mt 24 battery	158.95
2/14/2024	Datashield Corporation	certified destruction secure console	45.00
2/14/2024	Vierregger Electric Co.	no power at school crossing light	400.00
2/14/2024	Menards- Fremont	orange wipes, utility towels, purpose cleaner, cleaning wipes, sponge	55.19
2/14/2024	Menards- Fremont	lampholder, bulbs, weld tread plate, contract flap	293.89
2/14/2024	Blizzard Boys, LLC	bolts, curb guard kit, wo wing steel, cutting edge	1,212.78
2/14/2024	DICKS VALLEY MARKET	kitchen supplies	10.85
2/14/2024	Douglas County Environmental	electrical inspections, plan reviews for electrical & commercial	1,188.00
2/14/2024	PEOPLESERVICE INC	water/wastewater monthly service	33,503.00
2/14/2024	YMCA OF GREATER OMAHA	dohrman,hempel,teneyck,vandenboogaart	40.00
2/14/2024	POWERTECH	main-WTP inspection	775.00
2/14/2024	The Daily Record	planning commission 1/16/24	30.00
2/14/2024	Verizon Wireless	phones	423.11
2/14/2024	POWERTECH	valley-byarsville lift station inspection	775.00
2/14/2024	Douglas County Environmental	electrical inspections, electrical plan review, building inspections, commercial plan review	962.00
2/14/2024	NEBRASKA CODE OFFICIALS ASSOCIATION (NCOA)	meeting/training	225.00
2/14/2024	Five Nines Technology Group INC	managed service agreement	3,577.00
2/14/2024	Blizzard Boys, LLC	headlight kit 2016 F350	520.00
2/14/2024	CAPPEL AUTO SUPPLY	u-nut	9.49
2/14/2024	CAPPEL AUTO SUPPLY	blue magic polish	17.98
		wsl blk magic tir wet	
2/14/2024	CAPPEL AUTO SUPPLY	ferrules	6.67
		fittings	
2/14/2024	CAPPEL AUTO SUPPLY	2019 international retainer	37.96
		push type retainer	

2/14/2024 CAPPEL AUTO SUPPLY	weathershield en hose	56.06
	hose end fitting	
2/14/2024 CAPPEL AUTO SUPPLY	2019 international workstar 7400 air filter	36.99
2/14/2024 Blizzard Boys, LLC	ram assy kit	662.00
	hp hydraulic fluid	
2/14/2024 NMC- Omaha HQ	rental agreement	7,900.00
2/14/2024 Amazon Business	safety helmet	486.22
	welding helmet	
2/14/2024 Galls	life saving commendation bar	33.95
2/14/2024 Code 1 Supply	zoll cpr-d padz	208.34
2/14/2024 Larry Peterson Construction LLC	permit deposit refund 6121 n 295th St	1,000.00
2/14/2024 YMCA OF GREATER OMAHA	hempel, teneyck, van den boogaart & dohrmann	40.00
2/14/2024 The Daily Record	planning commission	28.67
2/14/2024 The Daily Record	notice to contractors	204.99
2/14/2024 EVERETT'S AUTO REPAIR	2019 dodge charger service car	618.37
2/14/2024 VALLEY ACE HARDWARE	quick link 5/16' ss	12.99
2/14/2024 VALLEY ACE HARDWARE	car air freshner	9.18
2/14/2024 ROB'S OIL COMPANY INC	diesel fuel	1,181.90
2/14/2024 NMC- Omaha HQ	skid loader	679.47
2/14/2024 Midwest Service & Sales Co.	springs	120.00
2/14/2024 Fleet Charge	replaced filter international hv513	220.94
2/14/2024 Eakes Office Solutions	contract base charge	160.79
	contract billing charge	
2/14/2024 Midwest Alarm Fire & Security Systems	back door replace magnet	131.50
2/14/2024 ODEYS	batting cage, net, rope, snap hooks	3,817.25
2/14/2024 Vector Specialty Services LLC	gmc sierra 2500 rear bumper steps, light bar, taillights, amber/blue lights/ install upfitter switch harness & fuse block	4,531.84
2/14/2024 DOUGLAS COUNTY TREASURER	bridge inspection for 2023	1,755.33
2/14/2024 Farnham & Griffin, P.C., L.L.O.	deemer comoplaint 105.00, general 3661.00, fremont wastewater 1500.00, welton 2756.62, ubiquity fiber 262.50, access 264th & meigs 3500, flatwater estate 437.50, tif general 1260.00, valley lakes business park 472.50	10,490.12
2/14/2024 ART OF A CRAFTSMAN	cancel of a permit	8,508.18
2/14/2024 Host Coffee Service	sugar, creamer, coffee	165.43

2/14/2024 WOODHOUSE FORD	2020 F250 extension, cover, bumper	1,649.53
2/14/2024 Baker & Taylor	books	727.24
2/14/2024 Baker & Taylor	books	196.07
2/14/2024 Baker & Taylor	books	168.51
2/14/2024 Baker & Taylor	books	304.43
2/14/2024 Baker & Taylor	books	754.03
2/14/2024 Baker & Taylor	books	30.30
2/14/2024 Midwest Tape LLC	dvd	32.22
2/14/2024 BOUND TO STAY BOUND	books/dvd	518.08
2/14/2024 BOUND TO STAY BOUND	books	72.93
2/14/2024 BOUND TO STAY BOUND	books	155.76
2/14/2024 Michael Matzen	office,police,library cleaning	1,055.00
2/14/2024 Black Hills Energy		2,984.12
2/14/2024 Fleet Charge	guard front & extension	656.15
2/14/2024 Larsen International	2019 international air filter	55.87
2/14/2024 WIDHELM, JEFF	snow removal	7,750.00
2/14/2024 Waste Connections of Nebraska Inc	garbage	125.84
2/14/2024 Core & Main	2" meter	941.00
2/14/2024 The Daily Record	council meeting	29.33
2/14/2024 Nebraska Department of Environment & Energy	swimming pool permit fee	40.00
2/14/2024 GREAT PLAINS COMMUNICATIONS	internet/phones	911.92
2/14/2024 FIRST NEBRASKA BANK	credit card	2,295.66
2/14/2024 LOVE'S TRAVEL STOPS & COUNTRY STORE	fuel	138.94
2/14/2024 LOVE'S TRAVEL STOPS & COUNTRY STORE	fuel	67.01
2/14/2024 LOVE'S TRAVEL STOPS & COUNTRY STORE	fuel	151.06
2/14/2024 LOVE'S TRAVEL STOPS & COUNTRY STORE	fuel	243.67
2/14/2024 LOVE'S TRAVEL STOPS & COUNTRY STORE	fuel	81.23
2/14/2024 LOVE'S TRAVEL STOPS & COUNTRY STORE	fuel	225.44
2/14/2024 LARM	workers compensation audit	1,329.76
2/14/2024 USA BLUEBOOK	mars thrust buster	919.57
2/14/2024 USA BLUEBOOK	hach ascorbic acid powder pillowa, stenner #4 pump tube with ends, stenner	528.85
	3/8 lead tube adapter	
2/14/2024 USA BLUEBOOK	reducer/coupler adapter-alumn	60.76

2/14/2024 USA BLUEBOOK	2' pvc bulkhead fitting	807.26
	pvc tubing	
2/14/2024 USA BLUEBOOK	1 1/2 pvc flange	94.27
2/14/2024 CINTAS CORP	black mats library	17.33
2/14/2024 CINTAS CORP	soap, paper towels, black mats, air freshners, logo mats	104.00
2/14/2024 TREKK Design Group LLC	sewer	4,225.00
2/14/2024 ROB'S OIL COMPANY INC	diesel	2,711.45
2/14/2024 Eagle Engineering Group LLC	general, general water, valley lakes buss park, flat water estates, general engineering, sewer, building zoning, staff meeting, planning comm, lot& retail building site, wastewater agreement renewal, meals & milage	4,182.42
2/14/2024 Eagle Engineering Group LLC	mallard landing streets, construction engineering, irs mileage	1,166.23
2/14/2024 Eagle Engineering Group LLC	ginger cove lift station	2,019.33
2/14/2024 Eagle Engineering Group LLC	ginger woods asphalt pavement	12,544.00
	Design Engineering - Prelim. \$6,044.00	
	Design Eng. - Final \$4,820.00	
	Proj. Bidding - \$1,680.00	
2/14/2024 Eagle Engineering Group LLC	center st & maple st asphalt resurfacing	9,900.00
	Design Engineering - Final \$8,220.00	
	Project Bidding \$1,680.00	
2/14/2024 Eagle Engineering Group LLC	water treatment plant	108,952.18
2/14/2024 JD'S CAR WASH & DETAILING LLC	police car wash	85.85
2/14/2024 Deemer, James R	uniform	700.00
2/14/2024 Dunham, David D	uniform	700.00
2/14/2024 Hempel, Michael A	uniform	700.00
2/14/2024 Jones, Maurice	uniform	700.00
2/14/2024 Geoffrey Willmann	uniform	700.00
2/14/2024 Olmsted & Perry Consulting Engineers Inc.	tower repair & painting	1,242.00
2/14/2024 Olmsted & Perry Consulting Engineers Inc.	filter media replacement	1,588.41
2/14/2024 Olmsted & Perry Consulting Engineers Inc.	water funding admin services	1,615.00
2/14/2024 COX BUSINESS	internet	525.24
2/14/2024 Fremont Department of Utilities	sewer charge	34,201.27
2/14/2024 NEUVIRTH CONSTRUCTION INC.	valley filter media replacement	17,912.15
2/14/2024 ONYX BLASTING & COATING	water systems improvements	19,728.60

2/14/2024 Eagle Engineering Group LLC	meals/mileage 94.18	2,090.18
	sanitary sewer storm sewer 1505.04	
	water distribution 490.96	
2/14/2024 Patterson, Donald Joe	consultant	3,644.00
2/14/2024 Meadow Lark Renovations	permit refund	500.00
2/14/2024 IDEAL DESIGNS REMODELING & CONSTRUCTION LLC	permit refund 5311 N 292ND CIR	1,000.00
2/14/2024 Municipal Code Services	code & web updates	400.00
2/14/2024 CORNHUSKER STATE INDUSTRIES	library sofa & cabinet	1,558.00
2/14/2024 CINTAS CORP		45.33
		387,813.66

Additional Invoices

Date/Vendor	Description	Amount
02/14/2024 – Verizon	Monthly charges	\$423.11
02/14/2024 – OPPD	Christmas Lights	\$219.75
02/14/2024 – Filament	Annual mobile app fee	\$2,800.00

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$35,447.67
Salary	\$5,881.88
Cell Phone Reimbursement	\$166.23
K9	\$166.95
Other Taxable	\$2,843.20
Uniform	\$154.00
Total:	\$44,659.93

Net Pay

Net Check
Direct Deposit

Uncollected

\$0.00

Collected

\$31,423.09

Deductions (included in gross wages)

2024 IRA 457(b)
2024 IRA 457(b) - Roth
Child Support
Dental Post-Tax
Mutual of Omaha - AD&D
Mutual of Omaha - LTD
Mutual of Omaha - STD
Mutual of Omaha - Vol Accident
Mutual of Omaha - Vol Critical Illness
Mutual of Omaha - Voluntary Life & AD&D
Mutual of Omaha- Life Ins
Vision Post-Tax
YMCA Membership (In-Network)

Uncollected

\$1,909.07
\$1,142.16
\$498.46
\$13.95
\$0.00
\$0.00
\$0.00
\$56.15
\$123.59
\$118.86
\$0.00
\$3.17
\$0.00

Collected

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Deduction Total:

\$3,865.41

\$0.00

Employee Taxes (included in gross wages)

Federal
Medicare
Social Security
State (NE)

Uncollected

\$0.00
\$0.00
\$0.00
\$0.00

Collected

\$4,247.33
\$640.52
\$2,738.73
\$1,744.85

Employee Tax Total:

\$0.00

\$9,371.43

Pay Code: 7796-26870-1175119

Pay Date: 01/12/2024

12/24/2023 through 01/06/2024

Pay Group: Payroll Period

City of Valley

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$640.52
NE-UI	\$0.00	\$97.17
Social Security	\$0.00	\$2,738.73
Employer Tax Total:	\$0.00	\$3,476.42

Uncollected

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$3,865.41

Collected

Direct Deposits:	\$31,423.09
Employee Taxes:	\$9,371.43
Employer Taxes:	\$3,476.42
Deductions:	\$0.00
Fees:	\$231.99
Other Collections:	\$0.00

Bank Transfer to BambooHR: \$44,502.93

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$41,870.39
Salary	\$6,502.85
Cell Phone Reimbursement	\$166.23
K9	\$166.95
Other Taxable	\$3,156.00
Uniform	\$173.25
Total:	\$52,035.67

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$36,144.68
Deductions (included in gross wages)	Uncollected	Collected
2024 IRA 457(b)	\$2,321.86	\$0.00
2024 IRA 457(b) - Roth	\$1,281.77	\$0.00
Child Support	\$498.46	\$0.00
Dental Post-Tax	\$13.95	\$0.00
Mutual of Omaha - AD&D	\$0.00	\$0.00
Mutual of Omaha - LTD	\$0.00	\$0.00
Mutual of Omaha - STD	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$56.15	\$0.00
Mutual of Omaha - Vol Critical Illness	\$123.59	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$118.86	\$0.00
Mutual of Omaha- Life Ins	\$0.00	\$0.00
Vision Post-Tax	\$3.17	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$4,417.81	\$0.00
Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$5,378.63
Medicare	\$0.00	\$747.18
Social Security	\$0.00	\$3,194.78
State (NE)	\$0.00	\$2,152.59
Employee Tax Total:	\$0.00	\$11,473.18

Pay Code: 7796-26870-1175120

Pay Date: 01/26/2024

01/07/2024 through 01/20/2024

Pay Group: Payroll Period

City of Valley

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$747.18
NE-UI	\$0.00	\$113.37
Social Security	\$0.00	\$3,194.78
Employer Tax Total:	\$0.00	\$4,055.33

Uncollected

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$4,417.81

Collected

Direct Deposits:	\$36,144.68
Employee Taxes:	\$11,473.18
Employer Taxes:	\$4,055.33
Deductions:	\$0.00
Fees:	\$0.00
Other Collections:	\$0.00

Bank Transfer to BambooHR: \$51,673.19

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

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$37,352.05
Salary	\$6,502.85
Cell Phone Reimbursement	\$184.70
K9	\$166.95
Other Taxable	\$3,156.00
Uniform	\$173.25
Total:	\$47,535.80

Net Pay

Net Check

Uncollected

\$1,954.79

Collected

Direct Deposit

\$31,209.52

Deductions (included in gross wages)

Uncollected

Collected

2024 IRA 457(b)	\$2,021.68	\$0.00
2024 IRA 457(b) - Roth	\$1,233.21	\$0.00
Child Support	\$498.46	\$0.00
Dental Post-Tax	\$13.95	\$0.00
Medical	\$324.70	\$0.00
Mutual of Omaha - AD&D	\$0.00	\$0.00
Mutual of Omaha - LTD	\$0.00	\$0.00
Mutual of Omaha - STD	\$0.00	\$0.00
Mutual of Omaha - Vol Accident	\$64.05	\$0.00
Mutual of Omaha - Vol Critical Illness	\$126.55	\$0.00
Mutual of Omaha - Voluntary Life & AD&D	\$128.26	\$0.00
Mutual of Omaha- Life Ins	\$0.00	\$0.00
Vision Post-Tax	\$3.17	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$4,414.03	\$0.00

Pay Code: 7796-26870-1175121

Pay Date: 02/09/2024

01/21/2024 through 02/03/2024

----- NOT APPROVED -----

Pay Group: Payroll Period

City of Valley

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$4,505.48
Medicare	\$0.00	\$676.94
Social Security	\$0.00	\$2,894.55
State (NE)	\$0.00	\$1,880.49
Employee Tax Total:	\$0.00	\$9,957.46

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$676.94
NE-UI	\$0.00	\$95.03
Social Security	\$0.00	\$2,894.55
Employer Tax Total:	\$0.00	\$3,666.52

Uncollected		Collected	
Checks To Print:	\$1,954.79	Direct Deposits:	\$31,209.52
Employee Taxes:	\$0.00	Employee Taxes:	\$9,957.46
Employer Taxes:	\$0.00	Employer Taxes:	\$3,666.52
Deductions:	\$4,414.03	Deductions:	\$0.00
		Fees:	\$174.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$45,007.50

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b)					
Brown, Chaz	20.12	\$0.00	\$0.00	\$32.59	\$32.59
Cassell, Andrew	77.30	\$0.00	\$0.00	\$69.57	\$69.57
Clark, Caleb	6.98	\$170.00	\$170.00	\$11.04	\$11.04
Deemer, James	80.00	\$0.00	\$0.00	\$196.67	\$196.67
Dohrmann, Kenneth	81.31	\$185.37	\$185.37	\$185.37	\$185.37
Donnermeyer, Christie	82.32	\$218.14	\$218.14	\$130.88	\$130.88
Dunham, David	0.00	\$170.59	\$170.59	\$170.59	\$170.59
Eggen, Doug	80.00	\$0.00	\$0.00	\$156.24	\$156.24
Emmi, Sarah	76.67	\$53.15	\$53.15	\$53.15	\$53.15
Hempel, Michael	81.63	\$189.95	\$189.95	\$189.95	\$189.95
Musson, James	82.82	\$119.11	\$119.11	\$119.11	\$119.11
Ratigan, Patrick	82.93	\$93.10	\$93.10	\$93.10	\$93.10
Sheets, Tim	83.58	\$144.28	\$144.28	\$144.28	\$144.28
Sorensen, Lori	68.27	\$0.00	\$0.00	\$102.40	\$102.40
Spinar, Stacy	80.48	\$111.07	\$111.07	\$111.07	\$111.07
Stewart, Samantha	80.35	\$106.45	\$106.45	\$106.45	\$106.45
Tilson, Christian	67.23	\$40.34	\$40.34	\$80.68	\$80.68
Van Den Boogaart, Jeroen	81.80	\$176.69	\$176.69	\$176.69	\$176.69
Willmann, Geoffrey	80.77	\$130.83	\$130.83	\$130.83	\$130.83
Grand Total					
	Total Count: 19	Grand Total: 1,294.56	\$1,909.07	\$1,909.07	\$2,260.66

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b) - Roth					
Brown, Chaz	20.12	\$16.29	\$16.29	\$0.00	\$0.00
Cassell, Andrew	77.30	\$69.57	\$69.57	\$0.00	\$0.00
Deemer, James	80.00	\$327.79	\$327.79	\$0.00	\$0.00
Eggen, Doug	80.00	\$234.36	\$234.36	\$0.00	\$0.00
Sorensen, Lori	68.27	\$170.67	\$170.67	\$0.00	\$0.00
Stewart, Samantha	80.35	\$106.45	\$106.45	\$0.00	\$0.00
Tilson, Christian	67.23	\$40.34	\$40.34	\$0.00	\$0.00
Van Den Boogaart, Jeroen	81.80	\$176.69	\$176.69	\$0.00	\$0.00
Grand Total					
Total Count: 8	Grand Total: 555.07	\$1,142.16	\$1,142.16	\$0.00	\$0.00

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b) - Roth					
Brown, Chaz	37.32	\$30.23	\$46.52	\$0.00	\$0.00
Cassell, Andrew	72.35	\$65.12	\$134.69	\$0.00	\$0.00
Deemer, James	80.00	\$363.85	\$691.64	\$0.00	\$0.00
Eggen, Doug	80.00	\$257.80	\$492.16	\$0.00	\$0.00
Sorensen, Lori	63.50	\$168.28	\$338.95	\$0.00	\$0.00
Stewart, Samantha	79.93	\$120.72	\$227.17	\$0.00	\$0.00
Tilson, Christian	107.15	\$72.44	\$112.78	\$0.00	\$0.00
Van Den Boogaart, Jeroen	83.72	\$203.33	\$380.02	\$0.00	\$0.00
Grand Total					
Total Count: 8	Grand Total: 603.97	\$1,281.77	\$2,423.93	\$0.00	\$0.00

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b)					
Brown, Chaz	37.32	\$0.00	\$0.00	\$60.45	\$93.04
Cassell, Andrew	72.35	\$0.00	\$0.00	\$65.12	\$134.69
Clark, Caleb	6.98	\$188.70	\$358.70	\$12.26	\$23.30
Deemer, James	80.00	\$0.00	\$0.00	\$218.31	\$414.98
Dohrmann, Kenneth	80.45	\$177.01	\$362.38	\$177.01	\$362.38
Donnermeyer, Christie	83.20	\$247.19	\$465.33	\$148.32	\$279.20
Dunham, David	0.00	\$189.36	\$359.95	\$189.36	\$359.95
Eggen, Doug	80.00	\$0.00	\$0.00	\$171.86	\$328.10
Emmi, Sarah	81.67	\$56.61	\$109.76	\$56.61	\$109.76
Hempel, Michael	81.55	\$169.25	\$359.20	\$169.25	\$359.20
Musson, James	124.60	\$226.09	\$345.20	\$226.09	\$345.20
Ratigan, Patrick	113.00	\$152.55	\$245.65	\$152.55	\$245.65
Sheets, Tim	129.85	\$293.93	\$438.21	\$293.93	\$438.21
Sorensen, Lori	63.50	\$0.00	\$0.00	\$100.97	\$203.37
Spinar, Stacy	78.28	\$113.43	\$224.50	\$113.43	\$224.50
Stewart, Samantha	79.93	\$120.72	\$227.17	\$120.72	\$227.17
Tilson, Christian	107.15	\$72.44	\$112.78	\$144.87	\$225.55
Van Den Boogaart, Jeroen	83.72	\$203.33	\$380.02	\$203.33	\$380.02
Willmann, Geoffrey	80.43	\$111.25	\$242.08	\$111.25	\$242.08
Grand Total					
	Total Count: 19	Grand Total: 1,463.98	\$2,321.86	\$4,230.93	\$2,735.69
				\$2,735.69	\$4,996.35

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total	
2024 IRA 457(b)						
Brown, Chaz	80.37	\$0.00	\$0.00	\$130.50	\$223.54	
Cassell, Andrew	82.68	\$0.00	\$0.00	\$74.78	\$209.47	
Deemer, James	80.00	\$0.00	\$0.00	\$218.31	\$633.29	
Dohrmann, Kenneth	85.78	\$195.09	\$557.47	\$195.09	\$557.47	
Donnermeyer, Christie	84.38	\$251.37	\$716.70	\$150.82	\$430.02	
Dunham, David	0.00	\$189.36	\$549.31	\$189.36	\$549.31	
Eggen, Doug	80.00	\$171.86	\$171.86	\$171.86	\$499.96	
Emmi, Sarah	79.33	\$55.20	\$164.96	\$55.20	\$164.96	
Hempel, Michael	80.85	\$168.63	\$527.83	\$168.63	\$527.83	
Musson, James	82.68	\$129.07	\$474.27	\$129.07	\$474.27	
Ratigan, Patrick	83.12	\$101.71	\$347.36	\$101.71	\$347.36	
Sheets, Tim	81.90	\$155.53	\$593.74	\$155.53	\$593.74	
Sorensen, Lori	36.32	\$0.00	\$0.00	\$57.74	\$261.11	
Spinar, Stacy	80.40	\$116.79	\$341.29	\$116.79	\$341.29	
Stewart, Samantha	81.07	\$122.43	\$349.60	\$122.43	\$349.60	
Tilson, Christian	80.70	\$48.42	\$161.20	\$96.84	\$322.39	
Van Den Boogaart, Jeroen	85.45	\$204.44	\$584.46	\$204.44	\$584.46	
Willmann, Geoffrey	80.54	\$111.78	\$353.86	\$111.78	\$353.86	
Grand Total						
	Total Count: 18	Grand Total: 1,345.57	\$2,021.68	\$5,893.91	\$2,450.88	\$7,423.93

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

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2024 IRA 457(b) - Roth					
Brown, Chaz	80.37	\$65.25	\$111.77	\$0.00	\$0.00
Cassell, Andrew	82.68	\$74.78	\$209.47	\$0.00	\$0.00
Deemer, James	80.00	\$363.85	\$1,055.49	\$0.00	\$0.00
Eggen, Doug	80.00	\$257.80	\$749.96	\$0.00	\$0.00
Sorensen, Lori	36.32	\$96.24	\$435.19	\$0.00	\$0.00
Stewart, Samantha	81.07	\$122.43	\$349.60	\$0.00	\$0.00
Tilson, Christian	80.70	\$48.42	\$161.20	\$0.00	\$0.00
Van Den Boogaart, Jeroen	85.45	\$204.44	\$584.46	\$0.00	\$0.00
Grand Total					
Total Count: 8	Grand Total: 606.59	\$1,233.21	\$3,657.14	\$0.00	\$0.00

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



Commission Summary

Date

1/18/2024

Paid to

City of Valley

For Period

1/1-1/15/2024

Description	Amount
	5,014.96

Amount

\$5,014.96



Commission Summary

Date

2/5/2024

Paid to

City of Valley

For Period

1/16-1/31/2024

Description	Amount
	7,014.38

Amount

\$7,014.38

Date: February 9, 2024

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: January 2024

**DEADLINE FOR YOU TO COMPLETE THE LEAD SERVICE LINE (LSL) INVENTORY IS
OCTOBER 16, 2024**

Water Operation & Maintenance:

For the month of January there was 138 locates performed.

On January 4th the tower was filled, on the 5th we had to drain the tower down 25' due to high chlorine levels. On the 6th we refilled the tower a chlorine sample was taken on the 7th the chlorine level was low enough for a bacterial sample to be taken. We did not take the sample for the lab until the 9th due to the snowstorm and chance of contaminants getting into the sample, we took another sample on the 10th in the A.M. we took the samples to the lab and got the results back on the 11th giving us the all clear to put the tower back online and has been online since.

- The chemical pumps and chlorine analyzer portion of the Water Treatment Plant upgrade was mostly completed this month. The potassium permanganate and fluoride pumps have been programmed and are running normally. The pre chlorine pump is operational. The post chlorine pump did not meet the gallons per day required, this must be upgraded and is on order. Another day tank and scale for the post chlorine is also being ordered as the current day tank will not meet the gallons per day required. There will be a separate day tank for the pre and post chlorine. The chlorine analyzer in the chemical room still needs to be calibrated. The chlorine analyzer in the high service pump room is operating but we are experiencing air in the lines, this will be investigated, and a solution found.

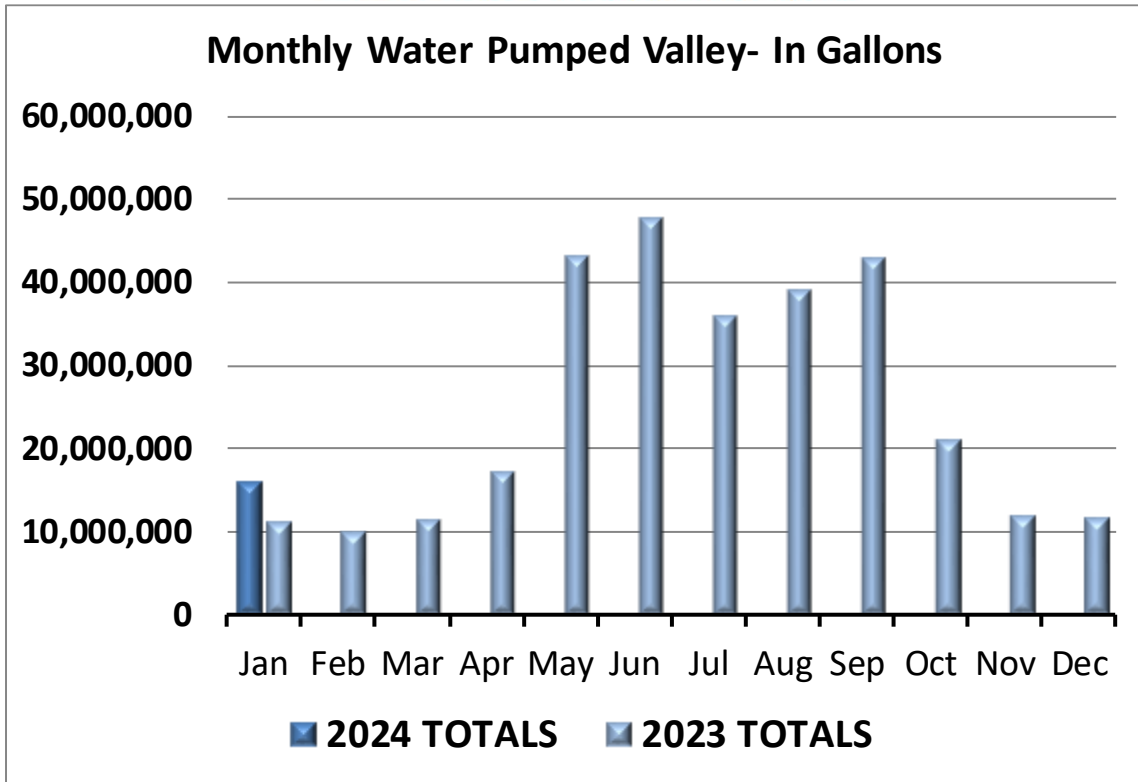
The SCADA system upgrade is almost complete. The scale readings and backwash programming need more work, though.

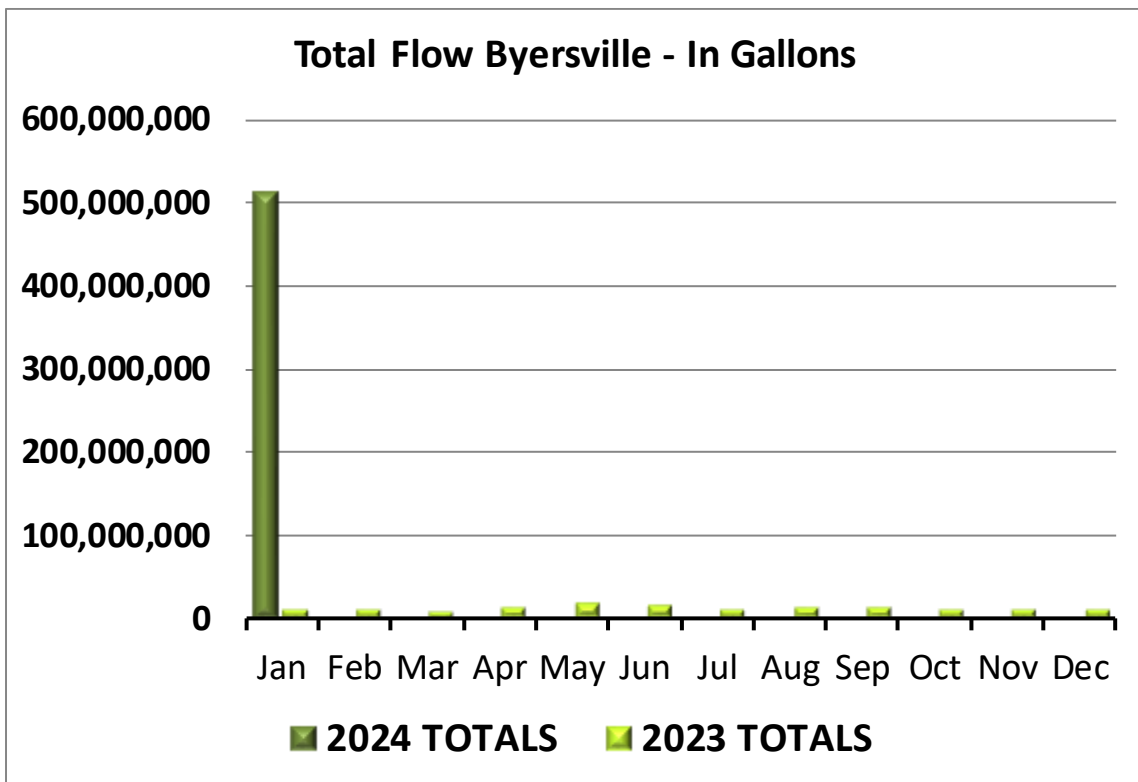
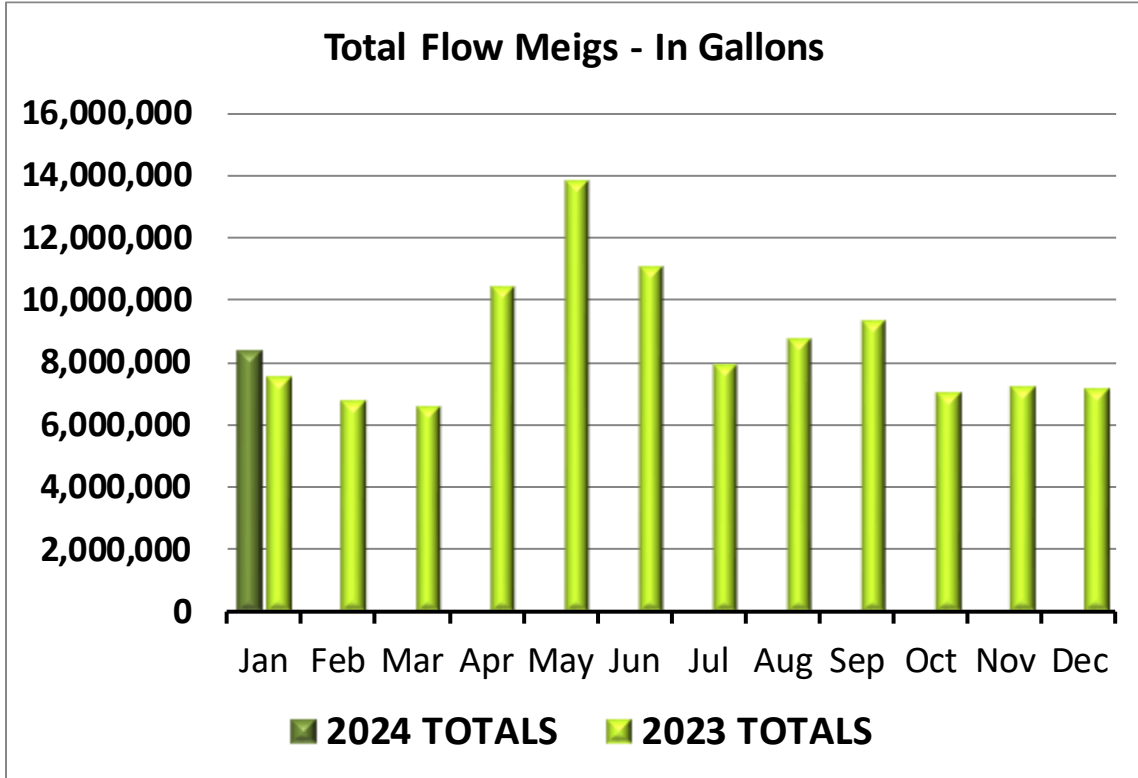
- On January 14th we were called to 204 W Whittingham St to find the curb stop to shut water off due to a frozen water meter.
- On January 15th we were called to 107 W Condron St for a leaking water meter. The frost plate had cracked as designed to prevent damage to the meter. We replaced the frost plate; the meter is now working properly.
- On January 26th meters were read for the month.

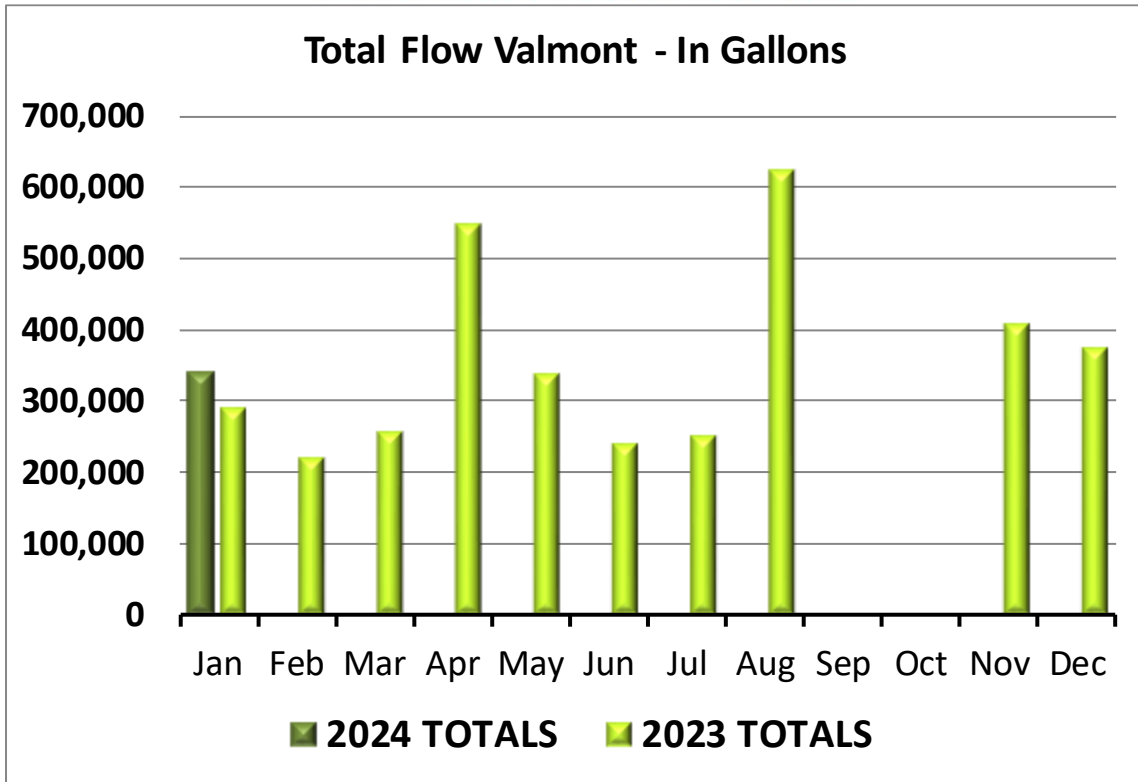
Wastewater Operation & Maintenance:

- On January 12th there was a blizzard and extremely cold weather. This caused the Byersville lift station level transducer to fail. We received a high-level alarm at 21:30. 300 Street was drifted shut so we had to walk from Old Hwy 275. Once we arrived it was determined that the ultrasonic level transmitter was frozen. The back up system are two floats which are set to run if the level transmitter fails. Because of the ice and sub-zero temps, the on float would not activate to turn the pumps on. We added weights to the cable to make it bend as it was frozen stiff.
- During the next two days we responded several times to high levels as the ice was preventing the floats to tip up and turn the pumps on. On January 13th at approximately 22:30 we responded to another high-level alarm at Byersville. After troubleshooting, it was discovered the off float had failed. We called in West-E-Con to replace the float. Lift station operated normally after float was replaced. On Monday 29th the ultrasonic transmitter began to work properly and put back into operations.

		January-24	December-23	January-23
Water	Units			
Total Monthly Pumped Valley	gallons	15,763,000	11,757,000	11,185,000
Daily Average Pumped Valley	gallons	436,290	250,000	360,806
Average Fluoride Residual	mg/L	0.00	0.00	0.00
Fluoride used	lbs	82.50	72.30	135.80
Average Chlorine Residual	mg/L	0.47	0.35	0.41
Chlorine used	lbs	243.40	94.60	99.00
Potassium Permanganate	lbs	607.00	486.00	383.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	8,375,000	7,184,000	7,576,000
Avg Daily Flow Meigs Street	gallons	270,000	232,000	244,000
Total Flow Byarsville	gallons	513,984,000	9,894,000	9,552,000
Avg Daily Flow Byarsville	gallons	16,580,000	319,000	308,000
Total Flow Valmont	gallons	341,000	374,000	428,780
Avg Daily Flow Valmont	gallons	11,000	12,000	13,831







Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$30,925.00	\$10,935.00	35%	33%
Total	\$30,925.00	\$10,935.00	35%	100%



January Work Orders Completed:

Date completed	Equipment	Location	Task
1/29/2024	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
1/29/2024	COUNTRY AIRE LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
1/29/2024	DAIRY QUEEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
1/26/2024	MALLARD LANDING LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
1/26/2024	MALLARD LANDING LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
1/26/2024	MALLARD LANDING LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
1/26/2024	MALLARD LANDING LIFT STATION 4	30029 WW Valley, NE	LS Monthly PM
1/19/2024	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
1/19/2024	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, NE	LS Monthly PM
1/19/2024	VALHAVEN LIFTSTATION	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 1	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 2	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 3	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 4	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 5	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 6	30029 WW Valley, NE	LS Monthly PM
1/18/2024	BLUEWATER LIFTSTATION 7	30029 WW Valley, NE	LS Monthly PM
1/17/2024	GINGER COVE LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
1/17/2024	GINGER COVE LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
1/17/2024	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM

1/17/2024	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
1/17/2024	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
1/16/2024	2 INCH TRASH PUMP #1	30029 WW Valley, NE	Inspection
1/16/2024	3 INCH TRASH PUMP #1	30029 WW Valley, NE	Inspection
1/16/2024	2 INCH TRASH PUMP #2	30029 WW Valley, NE	Inspection
1/16/2024	3 INCH TRASH PUMP #2	30029 WW Valley, NE	Inspection
1/16/2024	2 INCH TRASH PUMP #3	30029 WW Valley, NE	Inspection
1/15/2024	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Monthly PM
1/15/2024	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Annual PM
1/15/2024	VALLEY SHORES LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
1/9/2024	VALLEY SHORES LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
1/9/2024	VALLEY SHORES LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
1/15/2024	LIFT STATION #1-VALLEY, NE SYST WATER PLANT EMERGENCY	30029 WW Valley, NE	LS Annual PM
1/8/2024	GENERATOR	30029 WT Valley, NE	Service Equipment
1/8/2024	AIR COMPRESSOR	30029 WT Valley, NE	Inspection
1/8/2024	FIRST AID KIT	30029 WT Valley, NE	Inspection
1/8/2024	HARNESS	30029 WT Valley, NE	Inspection
1/8/2024	HOIST AND WINCHES	30029 WT Valley, NE	Inspection
1/8/2024	HIGH SERVICE PUMP #2	30029 WT Valley, NE	Service Equipment
1/5/2024	LADDERS	30029 WT Valley, NE	Inspection
1/5/2024	PORTABLE GAS MONITOR	30029 WT Valley, NE	Calibrate Equipment
1/5/2024	TRIPOD	30029 WT Valley, NE	Inspection
1/5/2024	FIRE EXTINGUISHERS	30029 WT Valley, NE	Inspection
1/5/2024	Chemical Feed Line	30029 WT Valley, NE	Service Equipment

November 16, 2023 Valley Public Library Board of Trustees Minutes

Call to Order: President, Kyle Held, called the meeting to order at 6:29 p.m.

Roll Call: Trustees answering roll call: Theresa Samson, Kyle Held, Moria Winters, James Musson . Librarian, Sami Stewart was also in attendance.

Proof of Posting/Open Meetings Act Poster: The meeting was held in accordance with the Nebraska Open Meetings Law, with meeting notice posted in the library windows and on web site . Continuously updated copies of the agenda were maintained on the library's bulletin board and the library's website.

Approval of Agenda: Motion to approve by T. Samson seconded by M. Winters. Yeas: T. Samson, K. Held, M. Winters , J. Musson. Nays: None. Motion carried 4-0. There were no consent agenda items which required approval.

Recognition of Visitors/Correspondence: None

Public Comment: None.

Approval of Prior Meetings Minutes: Motion to approve the September minutes was made by M. Winters and seconded by J. Musson. Yeas: K. Held ,T. Samson, J. Musson, M. Winters. Nays: none. Motion carried 4- 0.

Reports

A. **Board President:** No official report.

B. **Library Director:** S. Stewart had emailed the Librarian's report; she then went over verbally and answered questions. Sami reminded the board that there are no longer term limits on board members. She also reviewed the library's holiday hours and reviewed the success of the fall programs, offered a preview of the winter programs and announced that the Summer Reading Theme is " Adventure Begins at Your Library". She gave an update on the library personnel and shared that she had offered the vacant Children's Programming spot to Andrew Cassell, he will start the end of November.

C. **Friends of the Library:** The annual bake and book sale will be December 2, 2023.

D. **Foundation:** None

Old Business:

A. Friends Revitalization Committee - Librarian, S. Stewart gave final update and the committee was disbanded.

Comments and Announcements by Board Members: None

Meeting Adjournment was announced by President, K. Held at 6:51 p.m.

Next meeting will be January 11, 2024 at 6:30pm.

Respectfully submitted,

Theresa Samson, secretary

DAILY RECORDS**January 2024**

		This month	Last month	Last year
LIBRARY VISITS:				
	Adults	305	496	317
	Children	209	342	327
Computers	Adults	20	42	20
	Children	29	64	38
Fax/Copies		43	51	12

Reference transactions (indicate nature of question)

Locating Library Materials 49 Readers' Advisory 27, Account info and renewals 20, Technology Assistance 92, Local Info 40, General Info 147.

	Total	269	375	162
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PROGRAM ATTENDANCE:

	Adults	30	104	25
1/6 Knitting – 5; 1/20 Knitting – 4; 1/22 Book Club – 4; 1/27 Knitting – 7				
	Teens	27	31	37
1/3 Teen D&D – 7; 1/17 Teen D&D – 8; 1/24 Teen D&D – 7; 1/31 Teen D&D – 5				
	Children	81	116	214
Monthly Scavenger Hunt – 25; 1/2 Afterschool STEAM – 2; 1/5 LEGO Club – 10;				
1/16 Afterschool STEAM – 8; 1/19 LEGO Club – 10; 1/23 Afterschool STEAM – 9;				
1/26 LEGO Club – 7; 1/26 Stuffed Animal Sleepover – 2; 1/30 Afterschool STEAM – 8				
	Pre-K	9	33	17
1/26 Preschool Playgroup – 9				
	Total	147	284	293

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

Valley 6, other DC 0, Non DC 0

Total	6	12	6
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Volunteers/hours	0/0	0/0	0/0
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MATERIALS CHECKED OUT:

Adult	490	588	487
Children	909	951	817
Overdrive	337	278	263

City of Valley
Tree Board Minutes
February 5, 2024
6:30 P.M.

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

Absent: Open Seat

The meeting was called to order at 6:25 pm. Roll call was taken and is listed above.

Old Business:

Tree City USA – Doug informed the board that the Tree City USA application was submitted back in December and has progressed through the initial review phase.

Business for the Good of the Board – Mike detailed several opportunities for training and workshops coming up this winter/spring. If anyone is interested in attending these they should reach out to Mike for details.

New Business:

Mike informed the board about the various training opportunities he has been attending and provided highlights of items he thought were relevant to the tree board or municipalities:

There is a 2023 update of the ANSI A300 “Tree Care Bible” available. Owen would like to order one and I think we should have one at City Hall as a tree board reference. Mike’s cost is around \$80. Mike will get these ordered and we will reimburse him when they are received.

Mike also explained possible legal liability regarding public trees, for the City and the need for at least an annual “windshield review” of the municipal urban tree canopy with documentation.

Mike also suggested that we develop a simple Tree Risk Management Plan and gave an example.

The board would like to see what was spent from the City budget as it pertains to trees during the last fiscal year. Doug will gather that information for the next meeting.

Doug mentioned that the phase 1 park renovation is moving forward and that if the tree board wanted to have any input on the tree planting/removal and types of trees to be added that we should have representation at the next park planning meeting. Mike suggested a tree inventory be done at the park and that construction zones should be established around trees we want to protect during construction in the park. Doug will email the board with the park renovation timeline.

Mike pointed out that there is new list of preferred trees for planting in Eastern Nebraska available online.

Mike sent an email to the NRD representative to get another copy of the NRD tree grant application for 2024.

Areas for additional planting were discussed and Rogert park and the railroad right of way south of Casey’s were suggested as possible sights as well as the east side of south Mayne across from where trees were planted last fall.

The meeting adjourned at 7:23 pm.

Next meeting is Monday April 1, 2024 at 6:30 pm at the City of Valley Council Chambers.

Special Designated License
Local Recommendation (Form 200)
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Twin Rivers YMCA (YMCA of Greater Omaha)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

6100 Twin Rivers Circle, Valley, Ne 68064

Retail Liquor License Address or Non-Profit Business Address

47-0376586

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

3/22/24

Event Start Time(s):

4pm

Event End Time(s):

11pm

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Twin Rivers YMCA

Event Street Address/City: 6100 Twin Rivers Circle Valley NE 68064

Indoor area to be licensed in length & width: 96 X 45

Outdoor area to be licensed in length & width: ___ X ___ (Diagram Form #109 must be attached)

Type of Event: Dinner & Auction (fundraiser) Estimate # of attendees: 200

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Jerry Rinne Event Contact Phone Number: 402-359-9622

Event Contact Email: jrinne@metroymca.org

***Signature Authorized Representative: _____ Printed Name Jerry Rinne**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

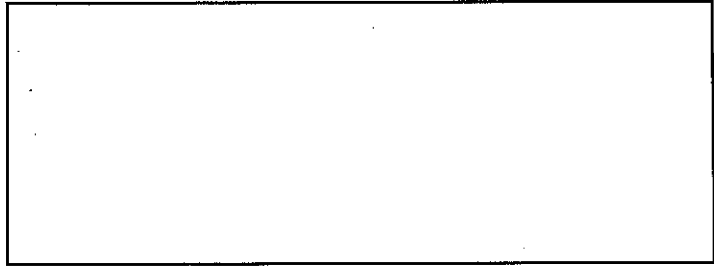
The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Twin Rivers YMCA

NAME OF CORPORATION

47-0376586

FEDERAL ID NUMBER

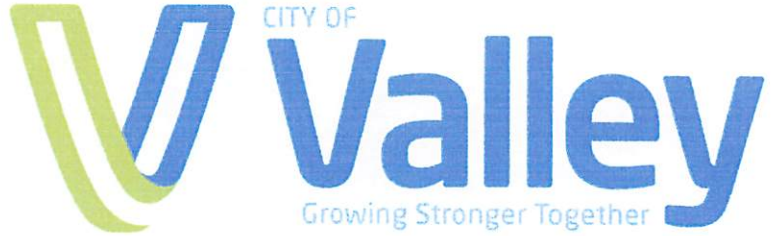
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS _____ DAY OF _____.

NOTARY PUBLIC SIGNATURE & SEAL

Citizen Agenda Item



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

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

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

Today's Date: 2/29/24 For the meeting date of: 2/13/24

Agenda item title: clarifying misinformation

Please clearly state your comment or concern:

Clarifying misinformation on city projects proposed

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

considers explaining to citizens

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

Name: Wendy Deane

Address: 207 N Spruce St

Phone: 402-660-7040 Email: wendydeanevalley@gmail.com

From: Valley City Office [cityoffice@valleyne.org]
To: Cindy Grove [mayor@valleyne.org], Cheryl Eckerman [ceckerman@valleyne.org], tcooper@valleyne.org [tcooper@valleyne.org], Christie Donnermeyer [cdonnermeyer@valleyne.org]
Subject: Council Agenda Request Cole Williby
Sent: Thu 2/8/2024 3:10 PM GMT-06:00
Importance: Normal

Name: Cole Williby

Phone: 4026585244

Email Address: cole_williby@msn.com

Address: 422 mayne street valley

Agenda Item Description: Concern: Water. discolor and tower update. Concern: Communications between the citizens and the city. Comment: Regarding petition.

Requested Action: Listen and respond.

Does this require an expenditure of funds: Unsure

[View in List](#)

RESOLUTION 2024-14

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

WHEREAS, the City of Valley, Douglas County Nebraska, proposes to adopt the Adopt-A-Road Program to provide citizens a productive project to support the City of Valley's efforts to maintain the public rights-of-way, and

WHEREAS, the Valley City Council has reviewed the Program, Safety Rules, and Application for Sponsors for the Adopt-A-Road Program, and

WHEREAS, the Valley City Council in regular session on February 13, 2024 approved said Adopt-A-Road Program, and

NOW, THEREFORE, BE IT RESOLVED, the Valley City Council authorizes Doug Eggen, Public Works Supervisor to execute the Application for the Adopt-A-Road Program, Requesting Sponsor Agreement between the City of Valley and any prospective Sponsors, a copy of said Information Sheet, Safety Rules and Application are attached hereto and made a part hereof by reference.

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

ADOPT-A-ROAD PROGRAM

INFORMATION SHEET

- ❖ Allows private citizens to support the City of Valley's efforts to maintain the public rights-of-way.
- ❖ Offers citizens a productive project which gives them the satisfaction of contributing to our community.
- ❖ The participating group is asked to pick up litter along their adopted roadway at least twice each year for a minimum two-year period.
- ❖ The City of Valley Public Works department will provide safety information and necessary supplies. Groups are responsible for the safety and protection of volunteers.
- ❖ Signs with the sponsor's name will be installed at each end of the adopted section of roadway.
- ❖ City of Valley public works will provide the following:
 - Safety Vests for participants
 - "Litter Pick-Up" Signs to notify drivers of the activity taking place
 - Garbage Bags for Litter
 - Collection of full garbage bags after litter pickup is complete

FOR MORE INFORMATION PLEASE CONTACT:



City of Valley Public Works
203 N. Spruce St., P.O. Box 682
Valley, NE 68064
Phone: 402-359-2281 x313
Email: deggen@valleyne.org

ADOPT-A-ROAD PROGRAM SAFETY RULES

Please ensure that all participants have a safe and pleasant experience by abiding by the following guidelines:

- ❖ Have a refresher session on safety awareness each time a crew goes out.
- ❖ Work as a group and face oncoming traffic at all times.
- ❖ Work only during daylight hours and good weather conditions.
- ❖ Vehicles associated with litter pick-up should not be parked along the shoulders of the roadway unless no alternative parking is possible. Carpooling is a great way to reduce the number of parking spaces needed.
- ❖ Do not cross the roadway unnecessarily. Designated crossing locations should be predetermined prior to starting work.
- ❖ Wear proper safety clothing/gear such as:
 - Safety Vests
 - Long Sleeve Shirt
 - Gloves
 - Long pants
 - Protective shoes
 - Bug Spray
 - Hat
 - Sunscreen
- ❖ Erect the Litter Pick-up warning signs prior to starting work.
- ❖ Have a first aid kit available in case of minor injuries.
- ❖ Stay Alert. Keep all your senses (including hearing) available to stay alert and aware of your surroundings.
- ❖ Avoid overfilling trash bags.
- ❖ Do not pick up potentially hazardous material such as:
 - Heavy Objects
 - Animal Carcasses
 - Car Batteries
 - Broken Glass or Porcelain
 - Needles or Syringes
 - Other questionable objects

DO:

- ❖ Neatly stack the bagged litter at the predetermined locations for pickup by maintenance crews.
- ❖ Have adult supervision for anyone under 15. There must be one adult for every five children under age 15.

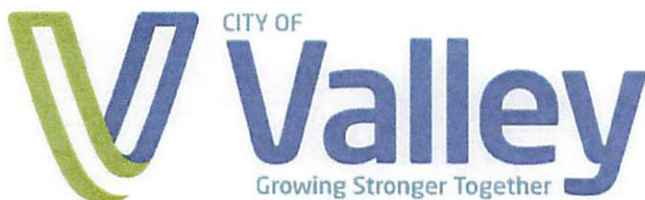
DO NOT:

- ❖ Do not attempt to squeeze trash into bags when full. Injuries from jagged or broken objects can result from this practice. Fill sack with what goes in easily, and then get another bag.
- ❖ Do not go near any mowing operations and maintenance or construction activities.

MAKE SURE YOU:

- 🟢 Have proper supervision and follow all safety rules.

These safety rules are provided to you as participants in the City of Valley's Adopt-A-Road Program. Please follow these precautions for the safety of your crew and the public. Thank you for helping to beautify our City!



City of Valley Public Works Department
203 N Spruce St, PO Box 682
Valley, NE 68064
Phone: (402)-359-2251 x 313
Email – deggen@valleyne.org



APPLICATION TO ADOPT-A-ROAD

REQUESTING SPONSOR:

Organization or Group

Street and/or Box Number

City and Zip

Contact Person

Telephone Number

Email

The proposed area to be adopted is area _____ on the Adopt-A-Road master map.

Approval is hereby requested to enter within the City of Valley right-of-way to perform litter removal.

AGREEMENT

The sponsor agrees that if granted a permit to do said work, the following stipulations shall govern:

1. This application shall have been approved prior to sponsor beginning any operations as requested herein.
2. Sponsor agrees to indemnify and hold harmless the City of Valley, their officers and employees from all liability, judgment, costs, expenses, and claims growing out of damages, or alleged damages of any nature whatsoever to any person, property, or third party arising out of the performance or non-performance of said work.
3. No vehicles, equipment, or materials are to be parked or stored within thirty (30) feet from the edge of the pavement, except during times of litter pickup when a vehicle may be allowed to be parked on the shoulder.
4. Right-of-way markers and land monuments shall not be removed, altered, or damaged.
5. This permit shall be subject to any laws now in effect, or any laws which may be hereafter enacted, and all applicable rules and regulations of local, state, and federal agencies.
6. The sponsor agrees to give the City of Valley a one (1) week notice of intention to start operations. Such notice shall be given either by phone call to 402-359-2251 or email to deggen@valleyne.org.
7. The sponsor shall carry out the work as required and authorized by this Agreement with serious regard to the safety of the traveling public, adjacent property owners, and volunteers or employees of the sponsors. Traffic protection signs will be loaned to the sponsor for use in

traffic control and returned to the City of Valley Public Works department at 203 N Spruce St, Valley Nebraska when litter removal is completed.

8. The sponsor acknowledges that all personnel involved in this project are initiators and volunteers directed by the sponsor and that the sponsor accepts full responsibility for any injuries or damages sustained by or caused by such personnel. The sponsor acknowledges that they or their volunteers are in no way considered to be employees of the City of Valley.

In consideration of the above, the sponsor the City of Valley, further agrees to the following terms and conditions of this Agreement.

SPONSOR'S ADDITIONAL RESPONSIBILITIES:

- ❖ To perform the work specified in a satisfactory, safe, and professional manner.
- ❖ To conduct a minimum of two safety meetings per year with volunteers or employees who may be expected to carry out this agreement.
- ❖ To provide adult supervision at the work site when volunteers or employees are 15 years of age or younger.
- ❖ To obtain the required supplies and materials that may be needed from the City of Valley Public Works department to carry out this agreement during regular business hours.
- ❖ Trash bags will be placed at a predetermined location – to be picked up by the City of Valley Public Works employees.
- ❖ All unused materials and supplies furnished by the City of Valley shall be returned to the City of Valley.

CITY OF VALLEY RESPONSIBILITIES:

- ❖ Erect a sign at each end of the adopted section displaying the sponsor's name or acronym. A maximum of two signs will be erected.
- ❖ Provide reflective vests, trash bags, and Litter Pickup warning signs.
- ❖ Remove filled trash bags used for litter pickup by the sponsor.
- ❖ Assist in removal of litter under unusual circumstances such as when large, heavy, or hazardous items are found.

The City of Valley reserves the right to terminate this Agreement and remove Adopt-A-Road signs when, in the sole judgment of one or both parties, it is found that the sponsor has not met the terms and conditions of the Agreement.

This Agreement shall remain in force and effect from _____ to _____.

The sponsor agrees to pick up litter two (2) times a year for a period of no less than two (2) years. The present sponsor will be given first option to renew the permit at the end of the Agreement period.

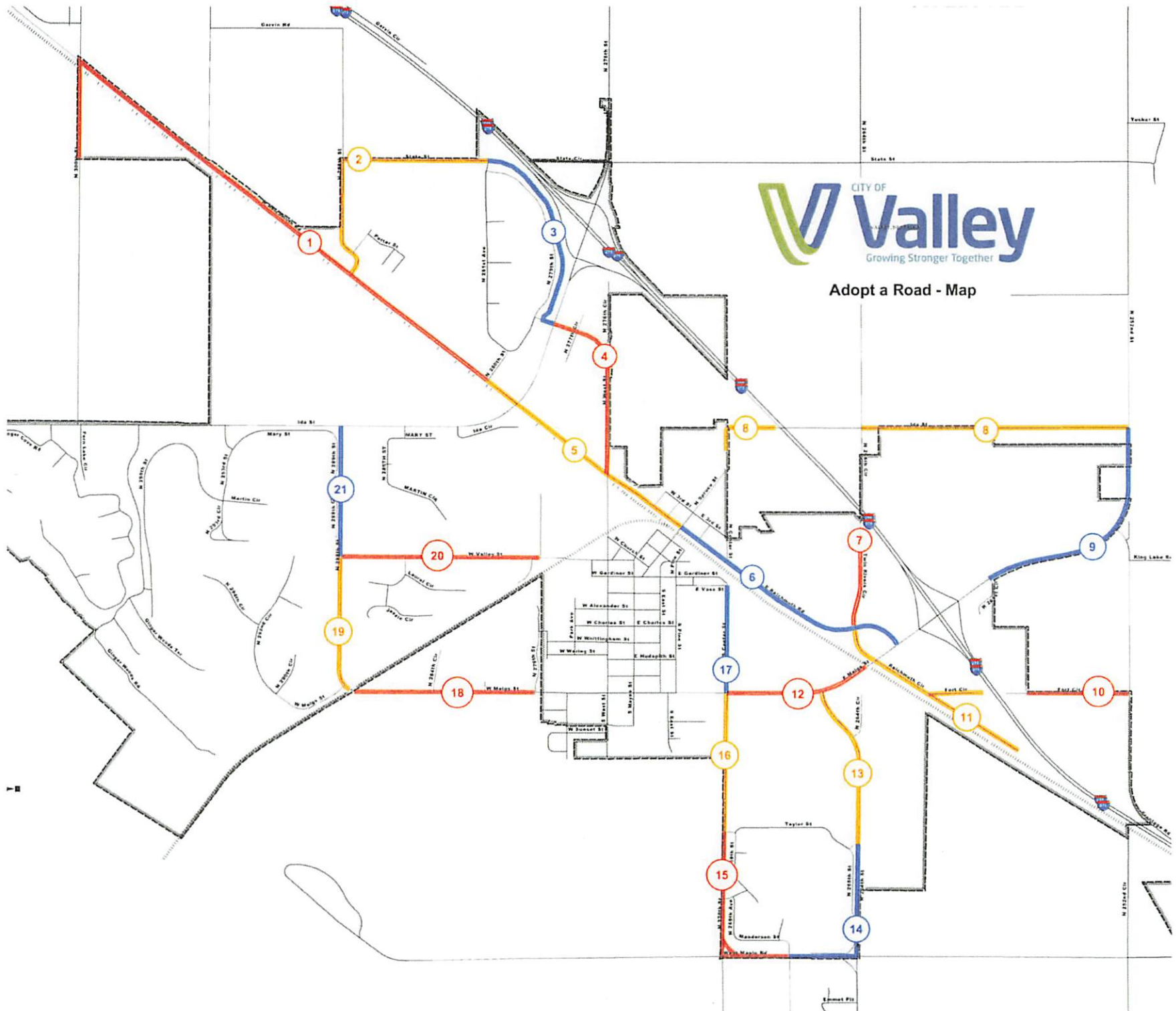
SPONSOR: _____ **SIGNED BY:** _____

CITY OF VALLEY, APPROVAL

APPROVED: _____ **DATE:** _____



Adopt a Road - Map



Proposed Amendment to January 9, 2024 City Council Minutes:

Item 12 should be amended as follows:

Municipal Building Upgrade/Expansion – Council discussion regarding the options for construction of a new municipal building or remodel of existing municipal buildings; discussion regarding funding options; Council Member Batcher moved to continue forward to investigate the new build option. TenEyck seconded. Batcher, TenEyck and Ueckert voted YES. NO: Lewis, motion carried. No formal action was taken to authorize the city to move forward to build a new municipal building and no decisions have been made regarding funding, all of which shall be subject to further council consideration.

RESOLUTION 2024-01

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

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to enter into an agreement for wastewater treatment services between the City of Valley, Nebraska and the City of Fremont, Nebraska; and

WHEREAS, the Agreement for Wastewater Treatment Service between City of Valley, Nebraska and City of Fremont, Nebraska has been submitted; and

WHEREAS, the Valley City Council met in regular session on January 9, 2024 and reviewed said agreement; and

NOW, THEREFORE, BE IT RESOLVED, that the Valley City Council authorizes Mayor Cindy Grove to execute the Agreement for Wastewater Treatment Service between City of Valley, Nebraska and City of Fremont, Nebraska for wastewater treatment services on behalf of the City of Valley, a copy of said agreement is attached hereto and made a part hereof by reference.

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

AGREEMENT FOR WASTEWATER TREATMENT SERVICE

BETWEEN

**CITY OF VALLEY, NEBRASKA
AND
CITY OF FREMONT, NEBRASKA**

This agreement, made this ____ day of _____, 2024, by and between the City of Valley, Nebraska (hereinafter called Valley) and the City of Fremont, Nebraska, (hereinafter called Fremont), is for the sale and purchase of wastewater treatment service.

WITNESSETH THAT:

WHEREAS, Fremont has constructed a wastewater treatment plant with the current capability and capacity to treat municipal wastewater from both Fremont and Valley and is agreeable to sell treatment service to Valley; and

WHEREAS, Valley has completed a study of its wastewater collection and treatment needs and after review of the possible alternatives of meeting the treatment needs in the future, has selected the option of conveying it's wastewater to Fremont for treatment and is agreeable to purchase treatment services from Fremont; and

WHEREAS, Valley shall maintain pumping and conveyance facilities to transport its wastewater to Fremont's wastewater treatment plant for treatment; and

WHEREAS, it is to the mutual advantage of the parties hereto and in the general interest for the wastewater from both parties to be treated at Fremont's wastewater treatment plant; and

WHEREAS, this Agreement for the sale and purchase of wastewater treatment service is authorized by law.

NOW, THEREFORE, in consideration of the foregoing and the terms stipulated herein, the parties hereto do mutually agree as follows:

- 1. For the services hereinafter stipulated to be performed by Fremont, unless otherwise provided, Valley shall make payment of fees as described in the City of Fremont Sewer Rate Ordinance as approved by the City Council of the City of Fremont, as amended from time to time.**
- 2. Fremont shall provide wastewater treatment services to Valley not to exceed an average daily flow of 800,000 gallons, calculated annually.**

3. Valley shall operate and maintain all necessary pumping stations and conveyance force mains between Valley and the connection point at Fremont's treatment facility. Operation and maintenance of the monitoring and sampling equipment in the connection station shall be provided by Fremont.
4. In order to treat Valley's wastewater, Fremont shall construct, operate and maintain its wastewater treatment facilities in compliance with its NPDES operating permit and in accordance with environmental regulatory requirements imposed by the United States Environmental Protection Agency or the Nebraska Department of Environment and Energy.
5. Charges for wastewater treatment service shall be based on volume measurements made and recorded at the connection station and shall be billed monthly by Fremont and invoiced to Valley. Sewer user fees, including appropriate abnormal strength charges, if any, shall be based on the rates contained in the current City of Fremont Sewer Rate Ordinance approved by the City of Fremont City Council. These fees may be changed from time to time in the future as necessary for Fremont to meet operational expenses of its wastewater treatment utility. However, the rate adjustments charged to Valley shall be fair and commensurate with the rate adjustments charged to its other municipal customer classes.
6. Monthly billing charges shall be calculated based on the total volume of wastewater measured by the flow meter during the billing period, multiplied by the prevailing flow charge per unit volume, established in the current City of Fremont Sewer Rate Ordinance as approved by the City Council for the City of Fremont. Additional charges will be billed on abnormal strength wastewater conveyed by Valley to Fremont, which are determined to have strengths greater than those defined in the current City of Fremont Sewer Rate Ordinance as approved by the City Council. If wastewater strength exceeds the prevailing strengths for two consecutive months, Fremont shall notify Valley in writing and Valley shall be considered in violation of this agreement and must find the source and have it corrected within sixty (60) days of the mailing of Notice to Valley.
7. Valley shall be responsible for the payment of the entire monthly invoice in a prompt manner. Payments shall be due to Fremont within thirty (30) days after the date of the invoice. If full payment is not received by Fremont by the date it is due, delinquent interest on any unpaid balance shall be assessed at a rate of eight percent (8%) per annum from the date of the invoice. Failure to make payment within ninety (90) days shall be considered just cause for Fremont to terminate this agreement.
8. This agreement shall be for an initial period of ten (10) years, provided that so long as Valley is not in material default under the terms of the agreement at the expiration of the initial ten-year period, or at the expiration of any ten-year extension period, this agreement shall be automatically extended for two successive ten-year extension periods. After the second ten-year extension period the agreement may be extended upon agreement by both

parties. In the event Fremont, at any time, desires to terminate or not renew the agreement, regardless of whether Valley is in default under the term of the agreement, Fremont must notify Valley of its desire to terminate or not renew the agreement at least three years prior to the date Fremont will cease treating the wastewater from Valley. During any such three year notice period Valley may continue to send its wastewater to Fremont for treatment and Valley shall be obligated to perform all of the terms and conditions, on its part to be kept and performed under the agreement, and the giving of such notice by Fremont and the continued transmission of Valley wastewater to Fremont shall not be deemed to be a waiver or estoppel by either party of their rights under the agreement, all of which shall be retained.

9. This is an Agreement between the named parties hereto, enforceable only by them. No third party beneficiaries are created or allowed to enforce this Agreement or claim damages for its breach.
10. Valley shall be responsible for the operation, maintenance, and ownership of facilities which comprise its collection and conveyance system and future additions thereto, and shall retain all contractual and managerial obligations associated with such system and facilities.
11. Fremont shall be responsible for the construction, operation, maintenance and ownership of facilities which comprise its wastewater treatment system and future additions thereto, and shall retain all contractual and managerial obligations associated with such system and facilities.
12. Valley shall control all wastewater connections made to its collection or conveyance system. Current records shall be maintained by Valley of all connections and shall be made available to Fremont upon request from the General manager of the Fremont Department of Utilities. New connections shall be limited to sanitary wastewater only and total influent shall not exceed an average daily flow of 800,000 gallons, calculated annually and the strengths greater than those defined in the current City of Fremont Sewer Rate Ordinance shall be billed according to the current rate ordinance. Valley shall not permit any storm water connections of any kind, either directly to indirectly, to be made to its collection or conveyance system. All new collection lines shall be constructed in accordance with Nebraska Department of Environment and Energy (NDEE) standards with regard to allowances for acceptable groundwater infiltration rates.
13. This agreement is intended for sanitary wastewater only. In order to keep the volume of groundwater and storm water to acceptable NDEE allowances, Valley shall make every effort to eliminate any storm water volume from entering its collection system through any direct or indirect connection such as surface drains, ditched, streams, storm sewers, roof drains or foundation drains. Valley shall also substantially eliminate groundwater infiltration into its collection system to comply with NDEE infiltration allowance standards. Valley's failure to eliminate known storm water connection and to substantially

eliminate groundwater infiltration volumes beyond acceptable standards shall allow Fremont to terminate this agreement upon three (3) years advance notice.

14. Valley shall, with respect to property owned by it or under its control, allow Fremont and such personnel from the State or federal agencies, upon presentation of proper credentials to inspect and sample any discharge point for pollutants. Valley shall, when requested under reasonable circumstances, assist Fremont's personnel in making such inspection and inquiry if the property of users within the boundaries or jurisdiction of Valley.
15. Valley agrees to conform with and enforce all minimum standards, ordinances, rules, regulations, and requirements of Fremont and all applicable State and federal laws and regulations. The parties shall adhere to the standard rates and regulations regarding 1) Industrial Cost Recovery for industries within or connected to Valley's system and 2) wastewater discharges, including limitations and prohibitions, monitoring and reporting within Valley's system. Wastewater conveyed to Fremont from within Valley's system shall be in conformity with current regulations pertaining to sewers or wastewater within Valley and/or in accordance with all State and federal laws, rules and regulations, whichever is most restrictive. Wastewater not in conformity with such rules and regulations shall not be permitted to flow through the wastewater system of Valley and conveyed to Fremont for Treatment.
16. All industries, whether existing or new, within Valley's collection system, who are required to obtain a Pretreatment Permit under 40 CFR 403.6 shall file flow and waste strength characteristic reports to both Valley and Fremont every January and June. Valley shall require these industries to provide 24-hour flow proportion composite samples for analysis by a certified commercial laboratory. These samples shall be representative of a normal average production day of the industry sampled. Any and all penalties or fines levied as a result of violation of the Pretreatment Permit shall be borne by the industry in violation.
17. Both parties agree to abide by any changes in this Agreement made necessary by revisions or additions to State or federal regulations, or Fremont's wastewater National Pollutant Discharge Elimination System Permit.
18. Any fines or penalties imposed upon Fremont by any federal or State agency or any court for any regulatory violation causing such fine or penalty arising out of this Agreement shall be paid by Valley, but only to the extent the underlying facts supporting the fine or penalty can be traced to Valley or its customers.
19. Neither party shall be liable to the other for any delay or failure of performance of this Agreement to the extent that such failure of delay is made necessary by an event of Force Majeure. The term Force Majeure as used herein shall mean any cause beyond the control of the party affected including, but not limited to, acts of civil or military authority, acts of

the public enemy, riots, insurrections, strikes, pandemics, or labor disputes, fires, explosions, flood, severe weather, mechanical breakdowns, or other Acts of God.

20. If any portion or portions of this Agreement is or are declared illegal or invalid, all other portions shall, to the maximum extent possible, remain in full force and effect. If a party fails to enforce any of its rights contained in this Agreement following a breach of the other party, such failure to enforce a right shall not constitute a waiver of such right for any subsequent breach hereof.
21. All provisions of this contract and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written agreement of the parties.
22. All notices required by this Agreement must be made in writing and executed by the individual(s) below:

-Notices to Fremont shall be delivered to the City of Fremont at the following address:

Jeff Shanahan, General Manager
Fremont Department of Utilities
400 E Military
Fremont, NE 68025

Or such other person or address as may be designated by Fremont

-Notices to Valley shall be delivered to the City of Valley at the following address:

Cindy Grove, Mayor
City of Valley
203 Spruce St.
Valley, NE 68064

Or such other person or address as may be directed by Valley

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by the proper officials thereto, duly authorized as of the dates below indicated.

EXECUTED BY THE CITY OF VALLEY, NEBRASKA this ____ day of
FEBRUARY, 2024

CITY OF VALLEY, NEBRASKA

By: _____

ATTEST:

EXECUTED BY THE CITY OF FREMONT, NEBRASKA, this ____ day of
_____ 2024

CITY OF FREMONT, NEBRASKA

By: _____

ATTEST:

RESOLUTION 2024-07

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

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to enter into an Employment Agreement for an interim City Administrator between the City of Valley, Nebraska and David H. Ptak, an individual; and

WHEREAS, the Employment Agreement for an interim City Administrator between City of Valley, Nebraska and David H. Ptak has been submitted; and

WHEREAS, the Valley City Council met in regular session on February 13, 2024 and reviewed said Employment Agreement; and

NOW, THEREFORE, BE IT RESOLVED, the Valley City Council authorizes Mayor Cindy Grove to execute the Employment Agreement for an interim City Administrator between the City of Valley, Nebraska and David H. Ptak for City Administrator services, a copy of said Employment Agreement is attached hereto and made a part hereof by reference.

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

EMPLOYMENT AGREEMENT

THIS AGREEMENT made and entered into this is entered into this 13th day of February, 2024, by and between the City of Valley, Douglas County, Nebraska, hereinafter referred to as "City" and David H. Ptak, an individual, hereinafter referred to as "City Administrator" hereinafter referred to as "City Administrator", WITNESSETH:

WHEREAS, the City is seeking the services of a City Administrator on an interim basis;
and

WHEREAS, Ptak provides the necessary skills and expertise of a City Administrator;

NOW, THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

A. Duties & Authority

The City Administrator shall be the chief administrative officer of the City on an interim basis pending the hiring of a full-time City Administrator by the City or the expiration of the term of this Agreement, whichever shall occur first.

The City Administrator shall serve as the administrative agent for the Mayor and City Council in the supervision of the offices and good government of the City.

The City Administrator shall administer and enforce policies established by the Mayor and City Council and promulgate rules and regulations as necessary to implement those policies.

All City departments, except the Police Department, shall be under the administrative supervision and direction of the City Administrator, and the Mayor and City Council shall deal with all departments of the City and employees through the City Administrator.

City Administrator shall perform all legally permissible and proper duties and functions as the Mayor and City Council shall from time-to-time assign. City Administrator shall be subject to all terms and conditions of the Valley Personnel Manual, except that in the event of a conflict between the terms of the Valley Personnel Manual and this Employment Agreement, the terms of this Employment Agreement shall control.

To accomplish this, the City Administrator shall have the following duties and powers:

- A. Maintain all city, general, utility, payroll, revenue sharing and bond retirement financial records and reports.
- B. Supervise payroll, maintain permanent payroll records, collect payroll deductions and remit the same according to law.
- C. Administer city comprehensive, business, employee health, dental, self-insurance, workmen's compensation, unemployment and other insurance programs and employee retirement programs.
- D. Serve as city personnel director.
- E. Assist and supervise all city department heads in general operation of their departments but not to include the making of operational decisions made by said

department heads. In pursuance of this provision, the city administrator shall meet periodically with department heads.

- F. Supervise personnel evaluation programs.
- G. Prepare and submit to the mayor annual evaluations of all city personnel under his supervision.
- H. Supervise city office personnel.
- I. Coordinate employment application procedures and interviews.
- J. Generally supervise the city zoning officer/building inspector and assistants.
- K. Serve as city purchasing agent for all departments.
- L. Assume general responsibility in conjunction with department heads for maintenance of perpetual inventories for each department.
- M. Assume general responsibility for accident, injury and damage reports and supervision over periodic department safety meetings.
- N. Attend City Council, board, commission or committee meetings when indicated.
- O. Assume general responsibility for budget preparation and periodic budget reports to mayor and City Council.
- P. The City Administrator may make recommendations to the City Council concerning the endorsement of or opposition to any proposed agenda items.
- Q. Provide management training and develop leadership qualities among department heads and staff as necessary to build a city management team that can plan for and meet future challenges.
- R. Conduct research in administrative practices to bring about greater efficiency and economy in city government.
- S. Develop and recommend to the City Council long-range plans to improve city operations and to prepare for future city growth and development.
- T. Recommend to the City Council from time to time, adoption of such measures as may be deemed necessary or expedient for the health, safety, or welfare of the community or for the improvement of administrative services.

B. Hours of Work

As an interim City Administrator, the City Administrator shall be present in the City Offices three (3) days per week on Tuesdays, Wednesdays, and Thursdays during the term of this Agreement. Time off or additional or substitute days shall be approved by the Mayor. The City Administrator is an exempt employee who does not accrue compensatory time off.

C. City Commitments

- 1. City shall provide City Administrator with the compensation and benefits specified in this Agreement.

2. City shall provide City Administrator with a private office, staff, office equipment, supplies and all other facilities and services adequate for the performance of his duties.
3. City recognizes the desirability of representation in and before local civic and other organizations, and the City Administrator is authorized to become a member of civic clubs or organizations, for which the City shall pay membership dues, if any.
4. The City Council agrees none of its members will publicly censure or criticize City staff and will instead relay any criticism of a City staff member privately through the City Administrator.

D. Term of Agreement

This agreement shall commence on the 13th day of February, 2024 and continue in full force and effect for a period of six (6) months. The term of this Agreement may be shortened or extended pursuant to the agreement of the parties hereto depending on the City's search for a full-time City Administrator.

E. COMPENSATION

City agrees to provide the following compensation to the City Administrator during the term of this Agreement:

1. Salary

City Administrator shall be paid a monthly salary of twelve thousand Dollars (\$12,000) per month.

2. Additional Employer Costs paid on behalf of City Administrator

- A. Social Security (6.2% of all wages)
- B. Medicare (1.45% of all wages)
- C. Unemployment Compensation
- D. Worker's Compensation
- E. The cost of any fidelity or other bonds required by law for the City Administrator.
- F. The cost to defend and indemnify City Administrator to the full extent of the law as provided by the Nebraska Torts Claims Act.

3. Benefits

A. Housing

City Administrator will be furnished a motel room for Tuesday and Wednesday evenings each week during the term of this Agreement at City's expense.

B. WestLaw Subscription

City Administrator shall be provided a subscription to WestLaw, legal research provided by Thomsen Reuters for access to Nebraska State Statutes and Case

Law during the term of this Agreement at the expense of the City or by the City Attorney providing the City Administrator with login credentials to the City Attorney's WestLaw subscription if available.

C. Life Insurance

City Administrator may participate in the City's Term Life insurance plan in the amount of \$50,000 which will be provided by the City.

F. SEPARATION

1. Resignation/Termination

City Administrator may resign at any time and agrees to give the City at least 30 days advance written notice of the effective date of his resignation, unless the parties otherwise agree in writing.

The City may terminate the City Administrator at any time and agrees to give 30 days advance written notice of the effective date of the termination, unless the parties otherwise agree in writing.

The City Administrator serves at the pleasure of the Mayor as per Valley City Code Section 1-203.

G. MISCELLANEOUS PROVISIONS

1. Provisions that Survive Separation

The provisions of this Agreement which pertain to Separation and Indemnification shall survive the termination hereof.

2. Amendments

This Agreement may be amended at any time by mutual agreement of the City and the City Administrator. Any amendments are to be negotiated, in writing, and adopted by the City Council.

3. Conflict of Interest

Because of the duties and role of the City Administrator on behalf of the City of Valley and its citizenry, the City Administrator shall not, during the term of this Agreement, individually, as a partner, joint venturer, officer or shareholder, invest or participate in any business venture conducting business in the corporate limits of the City of Valley. i

City Administrator shall not engage in any business or transaction or shall have a financial or other personal interest or association, direct or indirect, which is in conflict with the proper discharge of official duties or would tend to impair independence of judgment or action in the performance of official duties. This section shall not serve to prohibit independent acts or other forms of enterprise during those hours not covered by active City employment, providing such acts do not constitute a conflict of interest as defined herein.

City Administrator shall also be subject to the conflict of interest provisions of

Chapter 49 of the Nebraska Revised Statutes and any conflict of interest code applicable to his city employment.

The City Administrator is responsible for submitting to the City Clerk the appropriate Conflict of Interest Statements at the time of appointment, annually thereafter, and at the time of separation from the position as required by law.

4. Indemnification

In accordance with and subject to Nebraska's Tort Claims Act, City shall defend and indemnify City Administrator against and for all losses sustained by City Administrator in direct consequences of the discharge of his duties on the City's behalf for the period of his employment.

City shall defend, save harmless and indemnify City Administrator against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance of his duties as City Administrator. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

Whenever the City Administrator shall be sued for damages arising out of the performance of his duties, the City shall provide defense, counsel for the City Administrator in such suit and indemnify him from any judgment rendered against him; provided that such indemnity shall not extend to any judgment for damages arising out of any willful wrongdoing. Said indemnification shall extend beyond termination of employment and the otherwise expiration of this agreement to provide protection for any such acts undertaken or committed in his capacity as City Administrator, regardless of whether the notice of filing of a lawsuit occurs during or following employment with the City.

5. Severability

If any clause, sentence, part, section, or portion of this agreement is found by a court of competent jurisdiction to be illegal or unenforceable, such clause, sentence, part, section, or portion so found shall be regarded as if though it were not part of this Agreement and the remaining parts of this Agreement shall be fully binding and enforceable by the parties hereto.

6. Jurisdiction and Venue

This Agreement shall be construed in accordance with the laws of the State of Nebraska and the parties hereto agree that venue shall be in Douglas County, Nebraska.

7. Entire Agreement

This Agreement represents the entire Agreement of the parties, and no representations have been made or relied upon except as set forth herein. This Agreement may be amended or modified only by written, fully executed

agreement of the parties.

8. Notice

Any notice, amendments, or additions to this Agreement, including change of address of either party during the term of this Agreement, which City Administrator or City shall be required, or may desire, to make shall be in writing and shall be sent by prepaid first class mail or hand-delivered to the respective parties as follows:

Mayor, City of Valley,
Nebraska
203 North Spruce Street
Valley, NE 68064

David H. Ptak
Interim City Administrator
5200 Skyeloch
Hastings, NE 68901-6729

IN WITNESS WHEREOF, the parties hereto have set their hand and seals in duplicate this _____ day of _____, 2024.

City of Valley, Nebraska, a Municipal Corporation

ATTEST:

Mayor

City Clerk

(S E A L)

David H. Ptak

RESOLUTION NO. 2024-08

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

WHEREAS, three or more residents of the City of Valley have filed protests against the automatic renewal of the liquor license for 215 N. Spruce St., LLC d/b/a Simply Delicious Restaurant, and

WHEREAS, Neb. Rev. Stat. § 53-135.01 provides a hearing will be had to determine whether continuation of said license should be allowed, and

WHEREAS, the City Council of the City of Valley, Nebraska, met in regular session and after such hearing has determined as follows:

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. Per Section 4-214 of the Municipal Code, said Resolution shall be served by the City Police Chief upon said licensee.
2. Said licensee shall take such action as determined by the decision of the City Council.

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

Christie Donnermeyer

From: Jim Boucher <cbouchr@cox.net>
Sent: Tuesday, January 30, 2024 1:21 PM
To: Chris TenEyck; John Batchter; Linda Lewis; Bryon Ueckert
Cc: Christie Donnermeyer
Subject: Liquor License Renewal for Simply Delicious - Request for Public Hearing Discussion of Violations Serving Minors

EXTERNAL EMAIL

Hello Friends

It's come to my attention that Simply Delicious is on record as having been found in violation of local and state liquor laws for serving minors without checking IDs.

The 2nd of two violations found by DCSO compliance checks was Dec 3, 2022.

The problems from underage drinking are well known to our families here in town, families who've witnessed the car crashes and other tragic life-changing outcomes which might have been prevented.

Simply Delicious may have taken steps to prevent ever serving young folks in future. The Council should allow Simply Delicious to explain in public hearing what it will do to avoid repeating such violations in future.

Thanks

Jim

402-720-0711

Sent from my iPhone

Christie Donnermeyer

From: cole <cole_williby@msn.com>
Sent: Thursday, February 1, 2024 10:54 AM
To: Christie Donnermeyer
Subject: Fwd: Stop automatic liquor license renewal

EXTERNAL EMAIL

Christie, Could you please make sure all the councilmen receive this. I sent it to them all individually.
Please & thank you, Cole Williby
Sent from my iPhone

Begin forwarded message:

From: cole <cole_williby@msn.com>
Date: February 1, 2024 at 10:36:09 AM CST
To: llewis@valleyne.org
Subject: Stop automatic liquor license renewal

Hello,

It's been brought to my attention regarding the automatic renewal of simply delicious liquor license. I would like to bring to your attention that this establishment has been cited for selling to minors a few times.

I would like you to stop the automatic renewal (February 10th 2024) of this license due to lots of questions that need to be answered.

Please contact this person and allow her to explain this in a public hearing.

I would like to see the council look into this especially since name seems different.

As we all know that has changed hands 2 or 3 times in the last 2 years. Liquor licenses have to gotten in the owners name. Each new owner.

Also looking into this Simply Delicious is the only one business with a liquor license.

Concerns me regarding the gallery as well do to events she has there with teas, Christmas, New Year's Eve & now Valentine's Day. She offers one drink with the meal complimentary. Then limited bar & BYOB??

Please let know if I can help with any other questions or documentation.

Thank you.

Very concerned citizen, Cole Williby
402-658-5244

6:52



Simply Delicious



Simply Delicious

Hello! I would like to introduce myself (April Jensen) and my partners Jeanne Mauseth and Pam Gutschow. We are the new owners of Simply Delicious Restaurant in Downtown Valley! We have our wonderful chef Hector back in the kitchen making his delicious food 😊 Our baker Ron uses recipes from French pastry chef Trudy Fennell for our new bakery case. Trudy is Jeanne's mom and was featured in USA Today for her cinnamon/pecan rolls. Ron was Trudy's assistant when she had Delicious Bakery and Cafe. Hope to see you all in soon 😊😊

Nextdoor Valley



Posts

Photos



Wendy Deane · Follow

4d · Public

It will be here before you know it make your plans ahead and call Wendy 402-6 60-7040



The gallery and loft in Valley. Ne

5m · Public

Let your valentine get all dolled up and come to the Gallery in Valley for a special Valentine's night. Dan Reynolds is our fabulous musician. Appetizers, dessert bar, and complementary champagne. BYOB along with a limited bar selection. By reservation \$50 per person call Wendy at 402-6 60-7040



Add friend

Message



Home



Video



Friends



Marketplace



Notifications



Menu

License Information

NUMBER	CATEGORY	SUSPENDED DATE	SUSPENDED DAYS
100685	Retail	06/19/2023	15

Trade Information

Corporation

Trade Name	SIMPLY DELICIOUS RESTAURANT
Trade Address	215 N SPRUCE ST PO BOX 665 VALLEY, NE 680640665
Phone Number	(402)991-7212
County	01
Troop ID	Troop A
Manager Name	DEANE, WANDA M

Restrictions

COCKTAILS TO GO SERVICES ELECTED

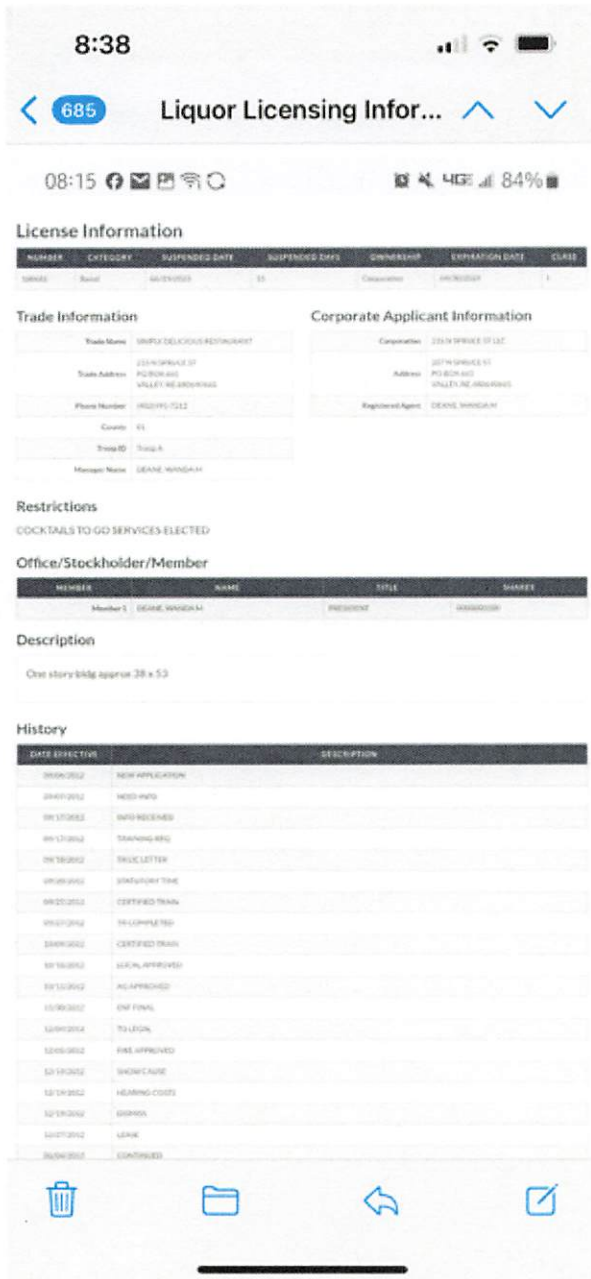
Office/Stockholder/Member

MEMBER	NAME	
Member 1	DEANE, WANDA M	PRES

Description

One story bldg approx 38 x 53

RENEWED LICENSE	02/22/2021
DATA CONVERSION	04/20/2021
RENEWED LICENSE	02/21/2022
ADDRESS CHANGE	02/21/2022
MISC DOCUMENT	02/22/2022
SELL ALC/MINORS	12/03/2022
LEASE EXTENSION	02/24/2023
RENEWED LICENSE	03/03/2023
PLEA OF GUILTY	03/30/2023
CITE	05/02/2023
SUSPEND LICENSE	05/12/2023
PAY FINE	05/18/2023
DATA CONVERSION	06/08/2023
DATA CONVERSION	11/22/2023
DATA CONVERSION	12/07/2023



Sent from my iPhone

Christie Donnermeyer

From: Neil & Lori Sergel <onthecove.nls@cox.net>
Sent: Thursday, February 1, 2024 10:43 AM
To: Chris TenEyck; John Batchter; Linda Lewis; Bryon Ueckert
Cc: Christie Donnermeyer
Subject: Complaint regarding Pending Renewal of the Liquor License for Wendi Deane

EXTERNAL EMAIL

It has come to my attention that the liquor license for Simply Delicious is about to renew. In that regard I have a few questions that I think Wendy Deane needs to be questioned about and provide answers to the council of Valley as well as the public.

1. Wendy Deane is no longer an owner or partial owner of Simply Delicious. Why is the liquor license up for renewal in her name, and as Wanda Deane? Does not the current owner of the business, Simply Delicious, have to be the one in whose name the liquor license is under?

2. Wendy Deane owns The Loft and The Gallery. At both of these venues she caters special functions and events and provides alcohol for purchase by the patrons. There is not a liquor license on record for either of these businesses. Yet, she advertises on social media that at these special events one may purchase liquor from the event bar or you can bring your own bottle.

3. As recently as December 2022 Wendy Dean was cited by DCSO as serving alcohol to a minor. This was her second violation.

Western Douglas County has seen, more than necessary, the results of local business owners serving minors. Her lack of checking for id from her patrons is most concerning. Valley does not need business owners violating state and county liquor laws.

Awaiting answers.

Regards,
Lori Sergel
102 Ginger Cove Rd
Valley, NE 68064

ORDINANCE NO. 807

AN ORDINANCE REPEALING SECTION 6-208 OF THE VALLEY MUNICIPAL CODE. AN ORDINANCE ADOPTING REVISED SECTION 6-208, INCLUDING SETTING NEW WATER USAGE RATES SERVICES FOR CUSTOMERS OF THE CITY WATER DEPARTMENT BOTH INSIDE AND OUTSIDE THE CITY LIMITS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. Section 6-208 of the Valley Municipal Code is hereby repealed.

Section 2. Section 6-208 of the Valley Municipal Code shall hereafter be as follows:

6-208 WATER USAGE RATES

1. All water consumers shall be liable for the minimum monthly base charge and, if applicable, the monthly usage charge set forth below unless and until the consumer shall, by written order, direct the City to shut off the water at the stop box, in which case the consumer shall not be liable thereafter for water service until the water service is re-established.
 - A. Residential Property Inside City Limits:
 - i. *Minimum Monthly Base Charge:* The minimum monthly base charge for the use of 0-3,000 gallons of water per month shall be \$20.00.
 - ii. *Monthly Usage Charge:* In the event water usage exceeds 3,000 gallons per month, then the monthly usage charge shall be \$2.20 per 1,000 gallons, or fraction thereof, above 3,000 gallons, which amount shall be added to the minimum monthly base charge (e.g. usage of 3,001-4,000 gallons in a month would result in a total monthly water bill of \$22.20; usage of 4,001-5,000 gallons in a month would result in a total monthly water bill of \$24.40, etc.).
 - B. Residential Users Outside City Limits:
 - i. *Minimum Monthly Base Charge:* The minimum monthly base charge for the use of 0-3,000 gallons of water per month shall be \$26.25.
 - ii. *Monthly Usage Charge:* In the event water usage exceeds 3,000 gallons per month then the monthly usage charge shall be \$2.75 per 1,000 gallons, or fraction thereof, above 3,000 gallons, which amount shall be added to the minimum monthly base charge (e.g.

usage of 3,001-4,000 gallons in a month would result in a total monthly water bill of \$29.00; usage of 4,001-5,000 gallons in a month would result in a total monthly water bill of \$31.75 etc.).

- C. Commercial and Industrial Users Inside or Outside of City Limits:
- i. *Minimum Monthly Base Charge:* The minimum monthly base charge for the use of 0-3,000 gallons of water per month shall be \$30.25.
 - ii. *Monthly Usage Charge:* In the event water usage exceeds 3,000 gallons per month, then the monthly usage charge shall be \$2.75 per 1,000 gallons, or fraction thereof, above 3,000 gallons, which amount shall be added to the minimum monthly base charge (e.g. usage of 3,001-4,000 gallons in a month would result in a total monthly water bill of \$33.00, usage of 4,001-5,000 gallons in a month would result in a total monthly water bill of \$35.75 etc.).

2. The rates fixed by this section shall be reviewed annually by the City Council during the month of February and shall be adjusted for the purpose of providing for the payment of the costs of maintenance, operation, repair, and replacement of the components of the water system. Such adjustment shall take effect on April 1 and may reflect the annual change as established by the Consumer Price Index for All Urban Consumers (CPI-U) as reported by the U.S. Bureau of Labor statistics each January.
3. Bills for water charges shall be rendered following each month's usage and shall become delinquent after the 15th of each month. A delinquency fee of Ten Dollars (\$10.00) shall be added to any delinquent bill to cover the additional expenses incurred by the City.
4. The mayor and City Council members hereby find and determine that the charges established by this section are just and equitable rates and charges to be paid to the City by each consumer using the system.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication or posting as provided by law.

Section 4. 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 5. All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 13TH DAY OF FEBRUARY 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

CURRENT RATE				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$15.43	189570	\$1.74	\$351,361.22
15	\$24.29	46500	\$2.18	\$101,734.35
22	\$20.29	11900	\$2.18	\$26,388.38
				\$479,483.95

SUGGESTED RATE TO MEET CURRENT EXPENSES				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$17.75	189570	\$1.95	\$394,405.00
15	\$27.00	46500	\$2.45	\$114,330.00
22	\$23.35	11900	\$2.45	\$29,668.70
				\$538,403.70

SUGGESTED RATE YR. #2				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$20.00	189570	\$2.20	\$444,934.00
15	\$30.25	46500	\$2.75	\$128,328.75
22	\$26.25	11900	\$2.75	\$33,302.50
				\$606,565.25

SUGGESTED RATE YR. #3				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$22.50	189570	\$2.50	\$505,290.00
15	\$33.75	46500	\$3.00	\$140,006.25
22	\$29.50	11900	\$3.00	\$36,349.00
				\$681,645.25

SUGGESTED RATE YR. #4				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$23.50	189570	\$2.60	\$525,641.00
15	\$35.50	46500	\$3.20	\$149,332.50
22	\$30.75	11900	\$3.20	\$38,756.50
				\$713,730.00

SUGGESTED RATE YR. #5				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$25.75	189570	\$2.85	\$576,170.00
15	\$28.75	46500	\$3.50	\$163,181.25
22	\$33.50	11900	\$3.50	\$42,387.00
				\$781,738.25

NEBRASKA RURAL WATER ASSOCIATION
WATER RATE STUDY FOR CITY OF VALLEY Oct. 2022

Plant Expansion Impact	
20yr. Note at 0% interest	
Loan Amount	\$ 7,900,000.00
Less Grant Amount	\$ 3,000,000.00
Total Amount Borrowed	\$ 4,900,000.00
Annual Payment	\$ 245,000.00
No. of users	1431.00
Annual cost Per User	\$ 171.21
Monthly cost per user	\$ 14.27

NEBRASKA RURAL WATER ASSOCIATION
 WATER RATE STUDY FOR CITY OF VALLEY Oct. 2022

CURRENT RATE				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$15.43	189570	\$1.74	\$351,361.22
15	\$24.29	46500	\$2.18	\$101,734.35
22	\$20.29	11900	\$2.18	\$26,388.38
				\$479,483.95

SUGGESTED RATE TO MEET CURRENT EXPENSES				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$17.75	189570	\$1.95	\$394,405.00
15	\$27.00	46500	\$2.45	\$114,330.00
22	\$23.35	11900	\$2.45	\$29,668.70
				\$538,403.70

SUGGESTED RATE TO MEET EXPENSES & NEW DEBT				
No. of users	Monthly Fee	Gallons Sold	per 1,000 gals.	Annual Revenue
1394	\$25.75	189570	\$2.85	\$576,170.00
15	\$28.75	46500	\$3.50	\$163,181.25
22	\$33.50	11900	\$3.50	\$42,387.00
				\$781,738.25

NEBRASKA RURAL WATER ASSOCIATION
 WATER RATE STUDY FOR CITY OF VALLEY Oct. 2022

ANNUAL WATER SYSTEM EXPENSES

2019-2020	2020-2021	2021-2022	AVERAGE
\$519,728.26	\$539,291.00	\$545,726.15	\$534,915.14
ANNUAL WATER SALES			\$479,483.98
ANNUAL GAIN (LOSS)			\$ (55,431.16)

PROJECTED ANNUAL EXPENSES WITH TREATMENT PLANT DEBT PAYMENT	
OPERATING EXPENSES	\$ 535,000.00
ANNUAL DEBT PAYMENT	\$ 245,000.00
TOTAL REVENUE REQUIRED	\$ 780,000.00

ORDINANCE NO. 808

AN ORDINANCE REPEALING SECTION 6-312 OF THE VALLEY MUNICIPAL CODE. AN ORDINANCE ADOPTING REVISED SECTION 6-312, INCLUDING SETTING NEW RATES FOR THE USE OF SEWER SERVICES FOR CUSTOMERS OF THE MUNICIPAL SEWER DEPARTMENT BOTH INSIDE AND OUTSIDE THE CITY LIMITS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. Section 6-312 of the Valley Municipal Code is hereby repealed.

Section 2. Section 6-312 of the Valley Municipal Code shall hereafter be as follows:

6-312 RATE SETTING; CHARGES; REVIEW OF RATES; APPEALS.

1. Customers (as defined in Section 6-311 herein) of the Sewer Department shall be charged the following monthly rates for the use of sewer services:

Residential and Small Business

Minimum monthly charge, 0-2,000 gallons	\$35.75
Variable Rate, 2,001 gallons & over, per 1,000 gallons	\$5.50

Institutional and Commercial

Fixed Monthly Charge	\$73.50
Variable rate, per 1,000 gallons	\$5.50

Industrial

Fixed Monthly Charge	\$146.75
Variable rate, per 1,000 gallons	\$5.50

2. For residential and small business customers inside and outside the city limits, the monthly charge for the 12-month period following April 1, of each year shall be computed from average water consumption during the preceding months of December, January and February for that property based on water meter readings. Until consumptive history is properly established, the pre-charge shall be based on a predetermined monthly average residential and small business water usage of similar type.
3. Institutional and commercial users shall have their monthly sewer charges based on actual water consumption for each month, based on water meter readings. Industrial users shall have their monthly sewer charges based on metered readings.
4. The rates fixed by this Section shall be reviewed periodically by the City Council and shall be adjusted for the purpose of providing for the payment of expenses of maintenance, operation, and repair of the sewer system.
5. A water metered customer who has had a water leak, causing heavy usage during the rate setting months, may with proper documentation, appeal to the city administrator for a rate adjustment within 60 days after the April billing. The city administrator, utility billing clerk and an appointed council member will meet with the customer and review the customer usage history to determine if a rate adjustment is warranted. A rate adjustment would defer to the prior year's rate, or the rate of the average customer/household of the customer's size whichever is lower. The customer will be informed of the decision in writing. The new rate will become effective with the next month's billing. A listing of rate adjustments will be provided to the Mayor and City Council periodically.
6. Bills for sewer charges shall be rendered following each month's usage and shall become delinquent after the 15th of each month. A delinquency fee of Ten Dollars (\$10.00) shall be added to any delinquent bill to cover the additional expenses incurred by the City.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication or posting as provided by law.

Section 4. 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 5. All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 13TH DAY OF FEBRUARY 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Sewer Rate Information Sheets

City of Valley
March 2023



Randy Hellbusch

Office 1-800-842-8039

Cell 402-443-8535

Email: randy@nerwa.org

NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF VALLEY 3/20/2023

ANNUAL SEWER FEES PAID TO FREMONT ANNUALLY

	2019-2020	2020-2021	2021-2022	AVERAGE	PROJ. WITH 1ST INCREASE	PROJ. WITH 2ND INCREASE
	\$381,000.00	\$287,000.00	\$328,000.00	\$332,000.00	\$424,000.00	\$484,880.00

NEBRASKA RURAL WATER ASSOCIATION
 SEWER RATE STUDY FOR CITY OF VALLEY 3/20/2023

CURRENT RATE			
No. of users	Monthly Fee	100cf.units	Annual Revenue
1315	\$28.17		\$444,522.60
49	\$58.05		\$34,133.40
4	\$116.09		\$5,572.32
usage	per 1,000 gals.		
5987969	\$4.36		\$261,075.45
			\$745,303.77

SUGGESTED RATE YR 1			
No. of users	Monthly Fee	100cf.units	Annual Revenue
1315	\$32.50		\$512,850.00
49	\$66.75		\$39,249.00
4	\$133.50		\$6,408.00
usage	per 1,000 gals.		
5987969	\$5.00		\$299,398.45
			\$857,905.45

SUGGESTED RATE YR 2			
No. of users	Monthly Fee	100cf.units	Annual Revenue
1315	\$35.75		\$564,135.00
49	\$73.50		\$43,218.00
4	\$146.75		\$7,044.00
usage	per 1,000 gals.		
5987969	\$5.50		\$329,338.30
			\$943,735.30

RESOLUTION 2024-09

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

WHEREAS, the City of Valley, Douglas County, Nebraska, has received an Application for permit to sell fireworks within the Valley City Limits from American Legion Post 58/Legion Baseball, and

WHEREAS, the Valley City Council in regular session on February 13, 2024 reviewed said Application.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Valley, Douglas County, Nebraska, that the Application for a permit to sell fireworks submitted by American Legion Post 58/Legion Baseball is approved. A fireworks permit will be issued to American Legion Post 58/Legion Baseball upon receipt of a copy of a certificate of insurance and payment of fees as set forth in Ordinance No. 620 and subject to any and all other reasonable conditions imposed by the City Building Inspector and/or City Code.

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk



City of Valley
 203 N Spruce Street
 Valley, NE 68064

Receipt Number: LI24-00049

402-359-2251
<https://www.valleyne.org/>

Payer: AMERICAN LEGION POST 58/LEGION BASEBALL
 111 E FRONT ST
 VALLEY NE 68064

Cashier: Beth Korinek

Date: 01/30/2024

FW-02-23 FIREWORKS 111 E Front ST

<u>Fee Description</u>	<u>Fee Amount</u>	<u>Amount Paid</u>	<u>Fee Balance</u>
Fireworks Sales Permit Fee	\$50.00	\$50.00	\$0.00
	\$50.00	\$50.00	\$0.00
Total Paid:		\$50.00	

<u>Payment Method</u>	<u>Reference</u>	<u>Payment Amount</u>
CHECK	#1367	\$50.00
Total Paid:		50.00

Fireworks Application

City of Valley, NE
203 North Spruce Street
Valley, NE 68064

Application Score

City Clerk - 402-359-2251 ext 304 or email cityclerk@valleyne.org

(Please Print)

APPLICATION INFORMATION

Date 1/30/2024 Renewal Yes No Year of last Renewal 2023 State Fireworks No. _____

Name of Organization AMERICAN LEGION POST 58/LEGION BASEBALL

Organization Address 111 E. FRONT ST PO BOX 574 City, State, Zip VALLEY, NE 68064

Name of Person(s) Responsible DICK ROWE / GARY WASSERBURGER

Phone No. _____ Cell No. 402-490-5324 Email Address Dodgerfanforever42@gmail.com
402-681-1402 eqwasser@cox.net

SITE LOCATION INFORMATION

Site Location/Address 6080 N. 261st Circle, Valley, NE 68064

Property Owner Name/Address 2903 N. 191st Street, Elkhorn, NE 68022 Property Owner Phone No. 402-990-0916
AMARENDAR VANAPARTI

Lot Size 1.11 acres Total Dimensions 60 x 60 Total Sq. feet 3600 Current Zoning 63

Existing use: VACANT LOT Proposed use: TEMPORARY FIREWORKS TENT

Electric wiring/lighting be provided: Yes No Estimated date of inspection JUNE 24, 2024

Number of paved parking spots: OPEN CIRCLE Total sign square footage 46 FT²

APPLICANT CERTIFICATION

The information contained in this application is true and accurate to the best of my knowledge. I have read, am familiar with and acknowledge receipt of Article VII Fireworks Sales (Section 30-260 thru 271) NFPA 1124 and all State Statutes regarding sales within the City of Valley. I understand that failure to comply with all regulations of the City Code and State Statute may result in the immediate suspension of this permit. Please have permit available on-site for inspectors. Spot inspections will be made during the operational period.

Signature of Applicant Richard Rowe Date 1/30/2024

To be Completed by the City of Valley ONLY

City of Valley Inspection

The temporary use complies with site development regulations

Proposed parking and circulation allow safe access to the site.

Denied

Approved from the period from _____ to _____ with the following conditions:

City of Valley Permits and Inspections, approved by

Date

Fireworks Application INSTRUCTIONS

APPLICATION REQUIREMENTS (January 1 through January 31)

- 1) Fill out the first section titled "Application Information"
- 2) Attach a check for \$50 made out to the City of Valley – submit with application
- 3) Include the following attachments:
 - a. Statement of purpose for the proceeds to be used a community betterment within the City of Valley.
 - b. Proof of non-profit status
 - c. Prior year financials or estimated financial projections
 - d. A sketch plan of the location site including access to site and parking areas, floor plan of all tables, egress and ingress (site location shall include 25 foot setback from right-of-way and 50 feet from permanent structure, three exits, 300 feet from gas or propane, 50 feet from any governmental, playground, school or child-care center). Current zoning must be TA, C1, C2, C3, I-1, or I-2. Please mark location of fire extinguishers (2) & no smoking signs (see example of site plan). Ideally, a GIS schematic showing the exact location and site distances from neighboring properties/buildings would be preferable.
 - e. A sign plan showing the location and size of planned signage and detailed information of the proposed tent to be erected and the screening to be used.
 - f. Copy of Property owner, Agent or Landowner signed statement giving permission for temporary stand.
 - g. Storage and security plan of the materials when the operation is closed.
- 4) Fill out the second section titled "Site Location Information"

Please note, the City of Valley and the Nebraska State Fire Marshall's office follow all NFPA 1124 Code for the transportation, storage and retail sales of Fireworks which include additional regulations (see attached rules).

APPROVAL PROCESS

- A. Every application will be reviewed initially by the City of Valley Building Inspector. The sketch plan will be instrumental in determining whether or not the application meets all regulations.
- B. Once the application meets initial approval, it will be scored by the City Clerk. After the application filing period and after the city clerk's submittal of recommendations, the city council shall review all applications and by resolution, either approve, approve with conditions, or deny, each such application. This will be done at a public meeting and you will be notified of the exact date and time.

- C. Prior to issuance of the permit, the applicant shall pay to the city a permit fee of \$250 And shall supply to the city clerk a copy of Certificate of Insurance issued by an insurance company in good standing, authorized to do business in the State of Nebraska, providing the applicant with combined liability coverage for bodily injury and property damage in a minimum amount of \$300,000 per occurrence, \$1,000,000 in aggregate coverage and naming the City of Valley as an additional insured.
- D. The permit may be obtained at the office of the city clerk only after an inspection of the fireworks stand or place of sale by the City Building Inspector. You must contact the **Building Inspector at 402-359-2251 ext 306** at least 10 days in advance to set up an inspection. You must receive a Certificate of Occupancy permit prior to the opening of the tent/fireworks stand.

ADDITIONAL INFORMATION:

Excerpt of Ordinance No. 617:

Sec. 7-311. Removal.

Immediately after the fireworks sale season, the permit holder shall clean the area in and around any stand where fireworks were sold and remove any portable tent or stand from its temporary location. Such work shall be completed within three days of the closing of the particular period of the fireworks season.

Sec. 7-312. Fireworks Report.

Each permit holder shall, on or before December 1st of the year for which the permit is held file with the city clerk a written statement of the income and expenses from the sale of its fireworks within the city for such year, together with a detailed statement of its community betterment expenditures made from the net proceeds from the sale of fireworks in such year.

A complete copy of the ordinance is available at city hall or on the city website @ www.valley.ne.org

If you have any questions, please do not hesitate to contact the City Clerk at 402-359-2251 ext 304 or email cityclerk@valleyne.org.



Richard Rowe <dodgerfanforever42@gmail.com>

Online Retail Permit Submission

<nesfm.firework@egov.com>

Tue, Jan 30 at 11:06 AM

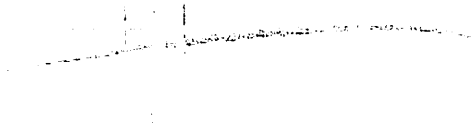
To: <Dodgerfanforever42@gmail.com>

To Whom It May Concern:

This message is to acknowledge the receipt of your Retail Permit application by the State Fire Marshal's office. Your Order ID number is: 82961058. Your permit is currently pending and when it has been processed you will receive email notification of its approval or denial within a few days.

Sincerely,
Nebraska State Fire Marshal

Nebraska State Fire Marshal



(<http://www.sfm.state.ne.us/>)

Retail Fireworks - Retail License Application

 [Print](#) |

 [Logout](#)

Receipt Page

Order Information

Retail Permit: \$26.62

Order ID: 82961058

Date Submitted: January 30, 2024 11:06 AM

Company Information

Claude H. Montgomery Post No. 58, The American Legion

Richard Rowe

111 Front Street , PO Box 574

Valley, NE 68064

Phone: 402-490-5324

Dodgerfanforever42@gmail.com

Tax Information

Nebraska Sales Tax Number

< None Provided >

Distributor Information

Ka-Boomers Enterprises, Inc.

Retail Locations

Stand #	Time Period	Address	City	County	Description
Stand 1 July Sales	6080 N 261 St Circle	Valley	Douglas		Tent in vacant lot

This page is a confirmation that your application number 82961058 has been received. It is NOT an approved application. Please print a copy for your records.

2024 Ka-Boomer's 1/2 Price Outlet Fireworks Stand Agreement

The Agency, Ka-Boomer's Enterprises, Inc. agrees to:

1. To obtain and provide city, county and state fireworks permits that must be displayed at fireworks stand.
2. American Legion Post 58/VFW Post 9897 will assist in filling out city permit paperwork pertaining to non-profit organization and contact person.
3. To publish advertising in local areas. To pay rent on property Lease. To pay for tent rental.
4. To provide a list of inventory, selling aids, and equipment for use in the fireworks stand. To operate/manage the fireworks stand 24/7.
5. To pick up all remaining fireworks inventory and stand supplies at the end of the season.
6. The following will be the commission structure for the 2024 season:
American Legion Post 58/VFW Post 9897 will be guaranteed \$6,000.00 for the 2024 fireworks season only upon approval by the City of Valley.
American Legion Post 58/VFW Post 9897 will be included as additional insured on the 2024 Premise Liability Insurance policy.

7. If American Legion Post 58 would like to provide any volunteer help, they must contact Ka-Boomer's to make arrangements to do so.

Please fill out the following COMPLETELY and please write Legible:

I hereby agree to meet all the guidelines set forth by Ka-Boomer's Enterprises, Inc.

Name of Organization: Valley American Legion Post 58/VFW Post 9897

Authorized Signature: Richard Rowe Date: 11/10/23
(over)

CHAIR PERSON CONTACT INFORMATION: Please Print the following:

Agent: Richard Rowe

Address: 206 Sunset St. PO Box 229 City: Valley ST: NE Zip: 68064

Home Phone: 402-359-5417 Work: _____ Cell: 402-490-5324 Email: dodgerfanforever42@gmail.com

COMMISSION INFORMATION: Please Print the following:

**** IMPORTANT-Commission check will be made payable to: American Legion Post 58**

**** IMPORTANT-Non-Profit Organization Federal I.D. Number: 47-6032520**

ADDRESS TO MAIL COMMISSION CHECK: PO Box 574 Valley, NE 68064

ADDITIONAL CONTACT INFORMATION:

#1 Name: Dick Rowe Phone: 402-359-5417 Cell Phone: 402-490-5324

#2 Name: Gary Wasserburger Phone: _____ Cell Phone: 402-681-1402

*****For Office Use Below This Line*****

KA-BOOMER'S ENTERPRISES, INC. Agrees to the guidelines noted above:

By: [Signature] Date: 10/31/23

PLEASE RETURN BY: NOVEMBER 25th, 2023

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. AMERICAN LEGION POST 58 CLAUDE H. MONTGOMERY	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ 501(c)-19 <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶	Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 111 E. FRONT STREET - PO BOX 574	Requester's name and address (optional)
	6 City, state, and ZIP code VALLEY, NE 68064	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number																					
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Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

OR

Employer identification number																			
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%; text-align: center;">4</td> <td style="width: 10%; text-align: center;">7</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>	4	7									<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%; text-align: center;">6</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">3</td> <td style="width: 10%; text-align: center;">2</td> <td style="width: 10%; text-align: center;">5</td> <td style="width: 10%; text-align: center;">2</td> <td style="width: 10%; text-align: center;">0</td> </tr> </table>	-	6	0	3	2	5	2	0
4	7																		
-	6	0	3	2	5	2	0												

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ Richard Rowe	Date ▶ 11/10/23
------------------	--	--

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Ka-Boomer's Enterprises, Inc.
2024 Property Lease Agreement
PO Box 86 Wahoo, NE 68066

Valley, NE
2024

The following license agreement is for a short term license only for the purpose of operating a retail fireworks on privately owned property. Ka-Boomers Enterprises, Inc. agrees to the following terms of the contract with the current property owner(s):

Name Amarendar Vanaparti
Address 2703 N. 191st Street Elkhorn, NE 68022
Phone 402-990-0916 Cell: _____ Fax: _____ Email: _____

- To pay lease fee in the amount of \$ _____ in the property located at 6080 N. 261st Circle Valley, NE 68064 Rent payable to said owner per approval of said premises by City Council or County Board. Ka-Boomer's will be given first option the following year upon performance satisfaction in current selling year as witnessed by landowner. If said City Council, County Board, or State in which you are located decides to Ban the sale of Fireworks due to weather/dry conditions and making it unable for Ka-Boomer's to make use of the property, 100% of the lease amount would be returned to Ka-Boomer's, Inc. If a Ban should occur during said period of lease then a pro-rated lease amount will be returned to Ka-Boomer's based on the amount of days not used by Ka-Boomer's, Inc. In the event Ka-Boomer's is unable to fill the management position to operate this location prior to the dates of the lease, the lease is void.
- The date of the lease will be from June 25th through and including July 4th, 2024. We will start setting up the area 2-3 days in advance. Trailer will be removed as soon as possible or as agreed upon at the time of the lease.
- These premises will be left in similar condition as prior to beginning retail operations. Ka-Boomers will repair promptly any damage resulting to the premises as a result of Ka-Boomer's activities. All trash will be picked up and removed from the property upon or before departure.
- Ka-Boomer's Enterprises, Inc. will provide owner of property a premise liability insurance policy in the amount of \$5,000,000 in case of any injury occurring on the property. This policy will be received two weeks prior to date of lease.
- Ka-Boomer's Enterprises Inc., will protect and maintain said property through and including dates of this lease agreement. The location will be supervised by an adult. Fireworks will not be allowed to be discharged on property. Signs will also be posted as to not allow the lighting of fireworks on property.
- Waiver. To the extent permitted by law, Licensor (land owner), its agents and employees, shall not be liable for, and licenses waives all claims for damage or loss to persons or property sustained by licensee or any persons claiming through Licensee resulting from any accident or occurrence in or upon the Licensee Area.
- Indemnification. Licensee shall indemnify Licensor, its agents and employees, from and against any and all liability, liens, claims, damages, expenses, fines, penalties, suits, proceedings, action and causes of action arising or related in any way to Licensee's use of the Licensed Area and adjacent area, Licensee's activities in the Area, or any damage, loss or theft of any property of Licensee.
- Rental fee and insurance will be received by land owner no later than two weeks prior to setting up fireworks stand.
- Contract void if before mentioned property is sold/leased providing Ka-Boomer's with a 60-day notice prior to lease date.

I, Dan Bunier agent for Ka-Boomer's Enterprises, Inc. do hereby agree to these terms
Signed: [Signature] Date: 10/31/23

I, current land owner (representative for land owner), do hereby agree to these terms (please print legibly for payment)
Signed: [Signature] Date: 11/17/23
Printed Name: Amarendar Vanaparti

NOTE: Rent payment will be made to: Amarendar Vanaparti If Indv. S.S. # 184-809032
If Payable to Business; FED. ID # _____ Type of Business (Indv., S-Corp, LLC, 501, etc.) Individual

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0047

2022

For calendar year 2022 or other tax year beginning _____, 2022, and ending _____, 20

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing: A Check box if address changed, B Exempt under section (501(c)19, 408(e), 220(e), 408A, 530(a), 529(a), 529A), C Book value of all assets at end of year (182,580), D Employer identification number (47-6032520), E Group exemption number, F Check box if an amended return.

G Check organization type (501(c) corporation, 501(c) trust, 401(a) trust, Other trust, State college/university)

H Check if filing only to (Claim credit from Form 8941, Claim a refund shown on Form 2439)

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) (1)

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? (Yes, No)

L The books are in care of (206 SUNSET ST VALLEY NE 68064) Telephone number (402) 490-5324

Table for Part I: Total Unrelated Business Taxable Income. Rows 1-11 detailing income calculation and deductions, ending with 0.

Table for Part II: Tax Computation. Rows 1-7 detailing tax calculations, ending with 0.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5		
6a	Payments: A 2021 overpayment credited to 2022	6a		
b	2022 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		
c	Tax deposited with Form 8868	6c		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total	6g		
7	Total payments. Add lines 6a through 6g	7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		0.
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
11	Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11		

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No										
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X										
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$												
4	Enter available pre-2018 NOL carryovers here \$ _____. Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.												
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.												
<table border="1"> <thead> <tr> <th>Business Activity Code</th> <th>Available post-2017 NOL carryover</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>\$ _____</td> </tr> <tr> <td>_____</td> <td>\$ _____</td> </tr> <tr> <td>_____</td> <td>\$ _____</td> </tr> <tr> <td>_____</td> <td>\$ _____</td> </tr> </tbody> </table>		Business Activity Code	Available post-2017 NOL carryover	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____		
Business Activity Code	Available post-2017 NOL carryover												
_____	\$ _____												
_____	\$ _____												
_____	\$ _____												
_____	\$ _____												
6a	Did the organization change its method of accounting? (see instructions)		X										
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V.												

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer _____ Date _____ Title **TREASURER**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name DOTTIE STRENGER	Preparer's signature <i>Dottie Strenger</i>	Date 03/07/2023	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Firm's name DOTTIE STRENGER EA			Firm's EIN 47-0784822	
	Firm's address 115 N CLARMAR AVE, FREMONT, NE 68025			Phone no. (402) 721-9648	



**Claude H. Montgomery, Post 58
111 East Street
PO Box 574
Valley, NE 68064**

Attached is a list of Community Betterment Activities by Post 58 Legion, Auxiliary, Sons of the American Legion and Veterans of Foreign Wars Post 9897. The proceeds from firework sales will continue to be used for these activities in the future.

Proceeds from previous year's fireworks sales are as follows:

2022: \$6,000.00

2023: \$6,000.00

All of these funds plus supplemental funds from Post 58 and Post 9897 have been used directly to support these activities and to maintain our facilities which enable us to operate our post.

We also loans walkers, wheelchairs, can and crutches to those in need.

Fireworks Operation Income and Expenditures (For 2023)

Season 2023 Total Sales	\$52,200.00
Operating Cost:	
All picked up by Ka-Boomers	\$ 0.00
Total Expenses	\$ 0.00
Received Commission for Firework Sales	\$ 6,000.00
Payed Baseball boys Donation	\$ 0.00
Benefits for American Legion	<u>\$ 6,000.00</u>
Paid Misc amounts out for scholarships and Boys State Participation, and donations to Miscellaneous Organizations	

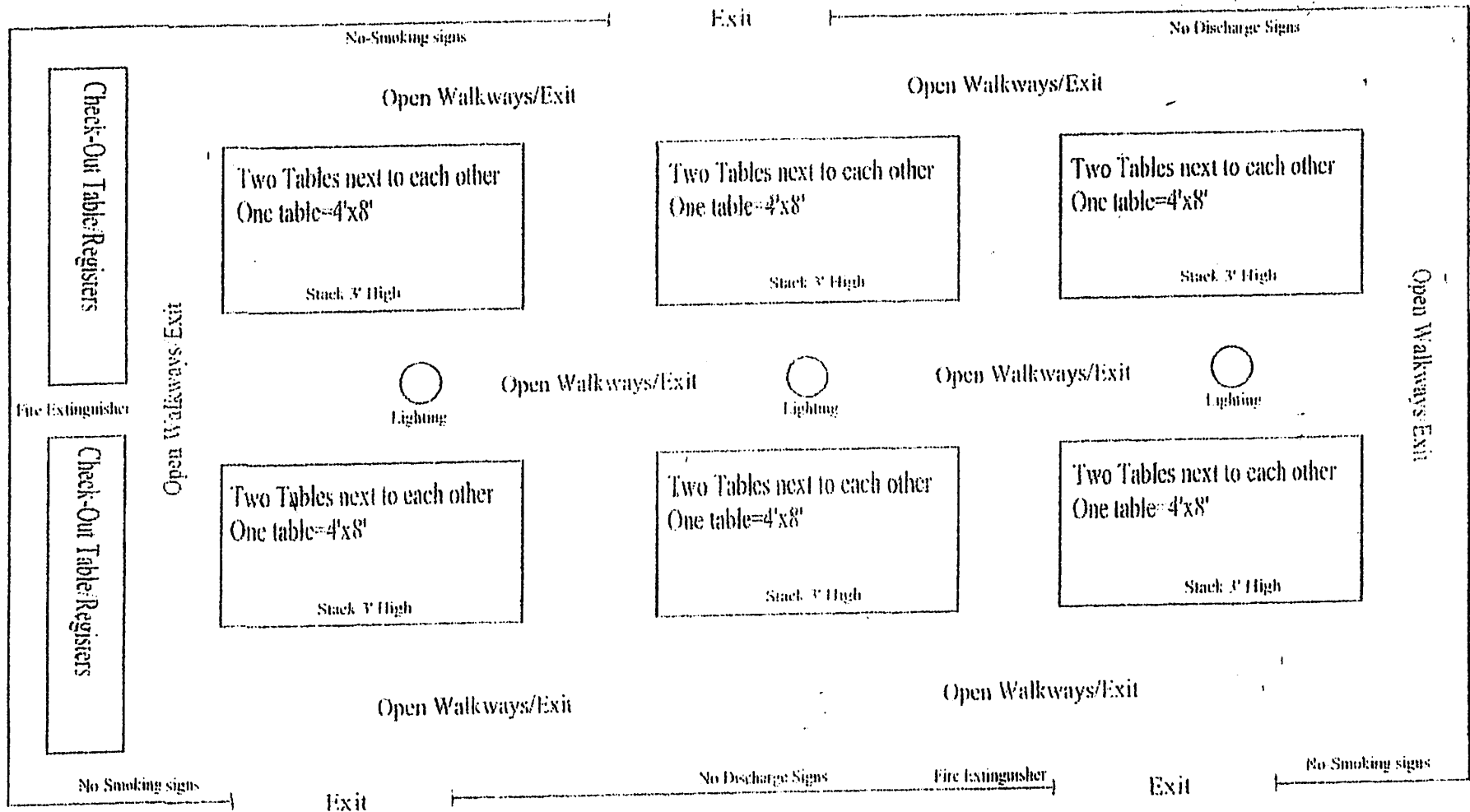
Site Plan: 6000 N. 261st Circle
Valley, NE 68064

TENT = 40' x 60' = 2400 SQ FT
SIGNS = Two 4' x 6' Vinyl Signs = 64 SQ FT Total



N ←

TENT LAYOUT
 SIZE: 40 FT x 60 FT

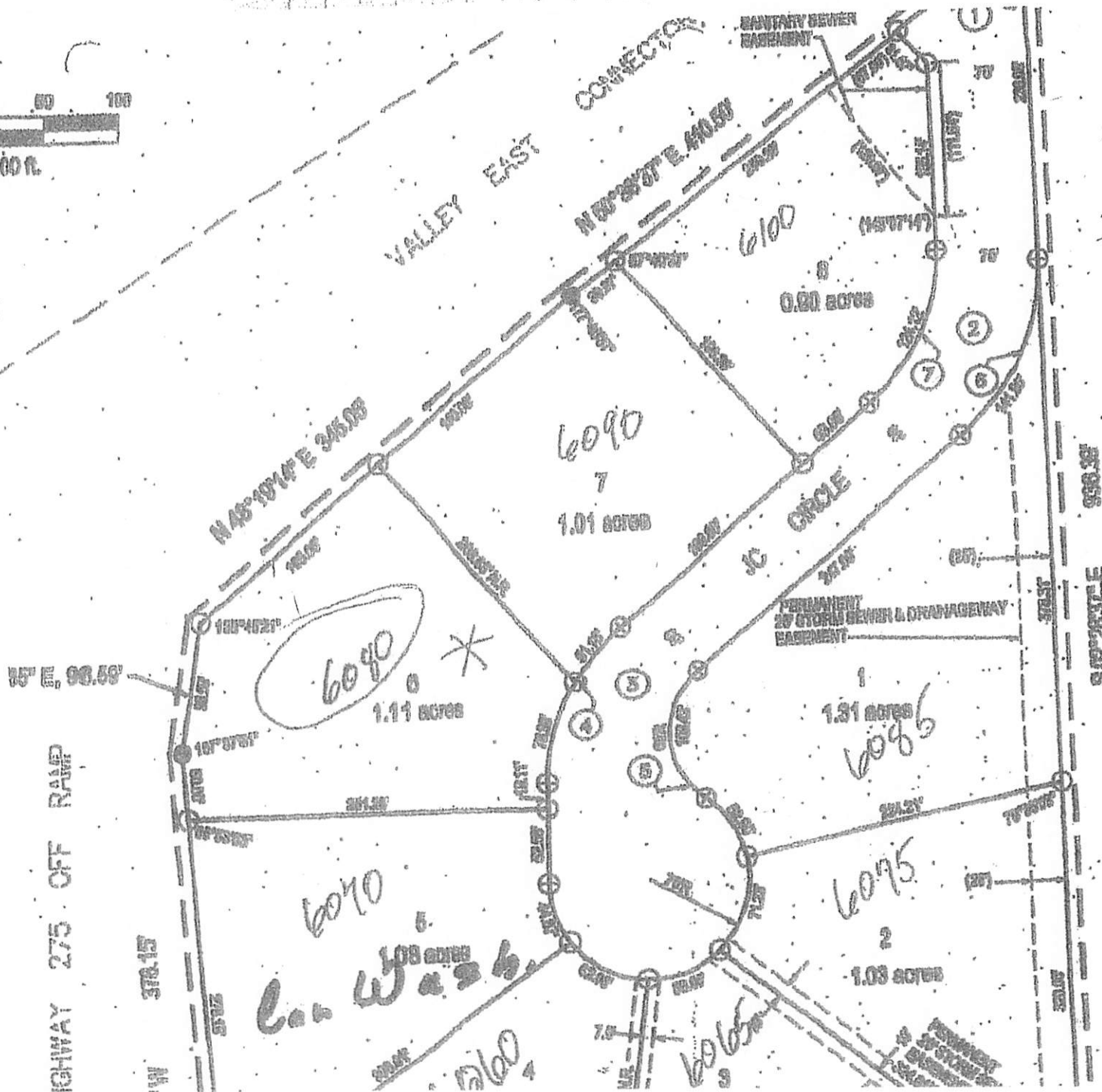


4' Required aisle width per State C.C.C.

*Valley Legion
Security & Storage*

Our security Plan is as follows:

- Fireworks will be stored in a DOT regulated storage trailer
- Fireworks will be locked by heavy duty locks 24/7
- Locks will remain on trailer prior to, during, and after selling season
- Fireworks will be sold in a flame resistant tent
- Once fireworks are set up, 24/7 security will be provided overnight
- Fireworks will be securely braced and locked after season for shipping
- No fireworks are to be ignited on property, no smoking at anytime
- Signs will be posted stating our State Regulations at all times



abraska, more particularly

4 of said Section 32;
of said SE 1/4 of said
point also being the point
at line of the SE 1/4 of
ing the Southwest corner
7-way line of State
5 feet; thence
tion of said Eastern
N45°10'14"E along said
southeasterly right-of-way

UNPLATTED

COPY FOR YOUR
INFORMATION

Legacy Valley

RESOLUTION 2024-10

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

WHEREAS, the City of Valley, Douglas County, Nebraska, has received an Application for permit to sell fireworks within the Valley City Limits from Valley Days Foundation, and

WHEREAS, the Valley City Council in regular session on February 13, 2024 reviewed said Application.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Valley, Douglas County, Nebraska, that the Application for a permit to sell fireworks submitted by Valley Days Foundation is approved. A fireworks permit will be issued to Valley Days Foundation upon receipt of a copy of a certificate of insurance and payment of fees as set forth in Ordinance No. 620 and subject to any and all other reasonable conditions imposed by the City Building Inspector and/or City Code.

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk



City of Valley
 203 N Spruce Street
 Valley, NE 68064

Receipt Number: LI24-00008

402-359-2251
<https://www.valleyne.org/>

Payer: HOMETOWN FIREWORKS LLC
 121 W WHITTINGHAM STREET
 VALLEY NE 68064

Cashier: ONLINE PAYMENT

Date: 01/10/2024

FW-01-23 FIREWORKS 13336 B Street

<u>Fee Description</u>	<u>Fee Amount</u>	<u>Amount Paid</u>	<u>Fee Balance</u>
Fireworks Sales Permit Fee	\$50.00	\$50.00	\$0.00
	\$50.00	\$50.00	\$0.00
Total Paid:		\$50.00	

<u>Payment Method</u>	<u>Reference</u>	<u>Payment Amount</u>
CREDIT CARD	162806332	\$50.00
	Total Paid:	50.00

Valley Days Foundation

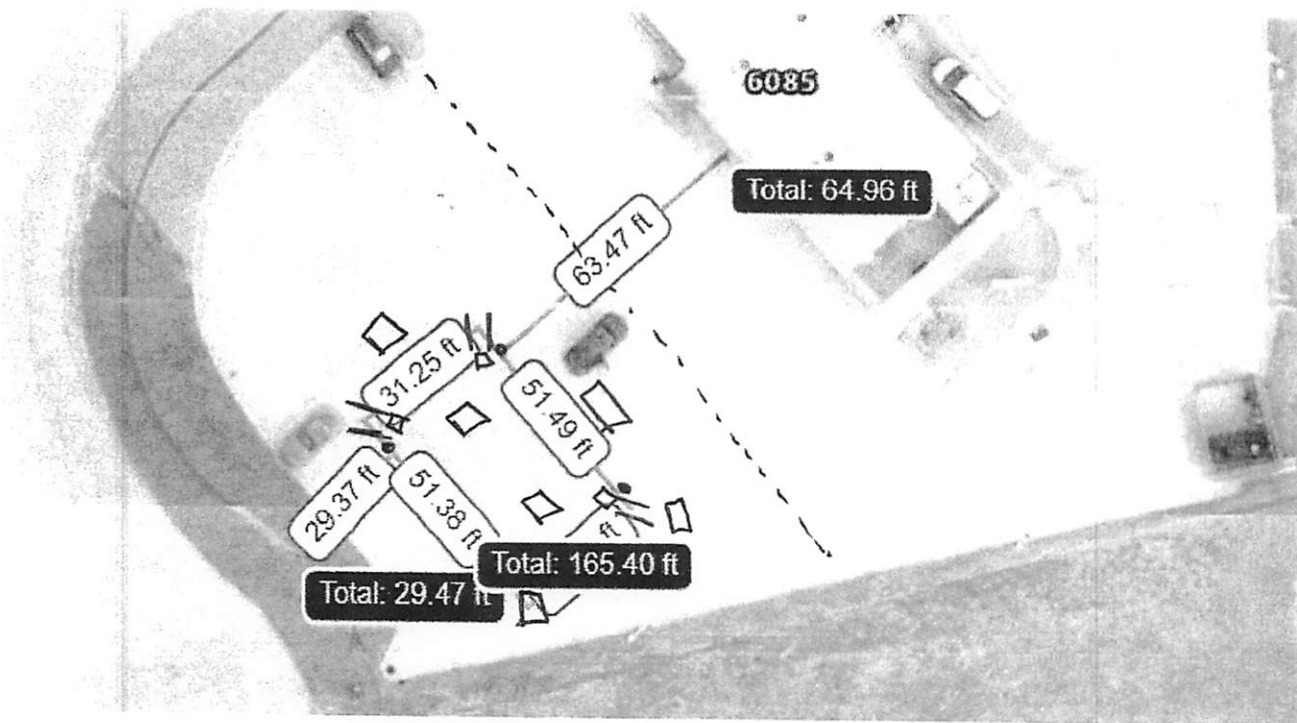
Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
Donation	18,285.39
Fundraiser Proceeds	11,940.26
QuickBooks Payments Sales	100.00
Sales	50.00
Sales of Products	295.05
Service/Fee Income	111.00
Uncategorized Income	75.18
Vendor / Participant Fees	1,662.33
Total Income	\$32,519.21
GROSS PROFIT	\$32,519.21
Expenses	
Advertising & Marketing	2,663.41
Charitable Contributions	200.00
Event / Fundraiser Expenses	
Event Vendor Payments	24,496.12
Supplies & Materials	3,187.63
Total Event / Fundraiser Expenses	27,683.75
Interest Paid	-118.39
Office/General Administrative Expenses	
Insurance	1,532.00
Legal & Professional Services	575.00
Meals & Entertainment	80.98
Office Supplies & Software	1,653.32
Postage / Shipping	60.00
Rent & Lease	1,068.00
Taxes & Licenses	28.00
Total Office/General Administrative Expenses	4,997.30
Other Business Expenses	75.18
QuickBooks Payments Fees	25.86
Total Expenses	\$35,527.11
NET OPERATING INCOME	\$ -3,007.90
NET INCOME	\$ -3,007.90

- // - exits with exit signs
- - fire extinguishers
- - ~~signage~~ signage (no smoking, no discharge)
- : No parking

NO storage - everything kept inside of tent.





1/12/2024

City of Valley
203 N Spruce St
Valley, NE 68064

To Whom it May Concern,

The Valley Days Foundation is a 501(c)3 non-profit corporation dedicated to coordinating and funding community events and community betterment in the City of Valley. All proceeds of the Fireworks will go towards serving our mission of community events and community betterment in the City of Valley.

Sincerely,

A handwritten signature in cursive script that reads "Cindy Grove".

Cindy Grove
President, Valley Days Foundation

P.O. Box 18 Valley, NE 68064

info@valleydays.net

1/16/2024.

I give permission for Hometown Fireworks to use Dairy Queen Parking Lot for Temporary Fireworks stand
June 24th to July 5th 2024.

J-J-Charvat

Valley Days Foundation

EIN: 83-1909255 | Valley, Nebraska, United States

Other Names

VALLEY DAYS FOUNDATION

Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC [?](#)

Determination Letter

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

Final Letter(s)

- [FinalLetter_83-1909255_VALLEYDAYSFOUNDATION_092720180.tif](https://apps.irs.gov/pub/epostcard/dl/FinalLetter_83-1909255_VALLEYDAYSFOUNDATION_092720180.tif)
[https://apps.irs.gov/pub/epostcard/dl/FinalLetter_83-1909255_VALLEYDAYSFOUNDATION_092720180.tif]
- [FinalLetter_83-1909255_VALLEYDAYSFOUNDATION_09272018.tif](https://apps.irs.gov/pub/epostcard/dl/FinalLetter_83-1909255_VALLEYDAYSFOUNDATION_09272018.tif)
[https://apps.irs.gov/pub/epostcard/dl/FinalLetter_83-1909255_VALLEYDAYSFOUNDATION_09272018.tif]

Copies of Returns (990, 990-EZ, 990-PF, 990-T)

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

▼ **Tax Year 2020 Form 990EZ**

▼ **Tax Year 2019 Form 990**

RESOLUTION NO. 2024-11

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

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore for **Onyx Blasting & Coating, LLC** for work completed and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$667,440.00</u>
2. Net Change by Change Orders	<u>\$24,089.00</u>
3. CURRENT CONTACT PRICE	<u>\$691,529.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$657,620.08
5. LESS RETAINAGE 10%	-\$46,033.41
6. TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	<u>\$611,586.67</u>
7. LESS PREVIOUS APPLICATION FOR PAYMENTS	<u>\$591,858.08</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$19,728.60</u>

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

ONYX BLASTING & COATING, LLC. \$19,728.60

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

APPLICATION FOR PAYMENT

PROJECT: Water System Improvements

TO: (OWNER) City of Valley
 203 N Spruce Street
 Valley, Ne. 68064
ATTN: Jim Olmstead

ENGINEER: OLMSTEAD & PERRY CONSULTING ENGINEERS INC
ENGINEER'S PROJECT NO. 22-68
CONTRACTOR: Onyx Blasting & Coating, LLC
CONTRACT FOR: \$667,440.00
APPLICATION DATE: January 04,2024 **APPLICATION NO.:** 5
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: February 6, 2024

Application is made for payment, as shown below in connection with the Contract.

CHANGE ORDER SUMMARY:

Continuation sheets are attached.
 Change orders approved in previous month by Owner.

The present status of the account is as follows:


ORIGINAL CONTRACT PRICE.....	\$667,440.00
Net Change by Change Orders & Written Amendments	\$24,089.00
CURRENT CONTRACT PRICE.....	\$691,529.00
TOTAL COMPLETED & STORED TO DATE.....	\$657,620.08
LESS RETAINAGE : 7%	-\$46,033.41
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$611,586.67
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$591,858.08
AMOUNT DUE THIS APPLICATION.....	\$19,728.60

CO #	DATE	ADDITIONS	DEDUCTIONS
1	11/10/23	\$24,089.00	
2			
3			
4			
5			
TOTAL		\$24,089.00	\$0.00
NET CHANGE		\$24,089.00	

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered ____, inclusive; (2) title of 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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

CONTRACTOR: ONYX BLASTING & COATING, LLC

By:  _____ Date: 02/08/2024

ENGINEER: Olmstead & Perry Consulting Engineer

By:  _____

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	SRF

OWNER: City of Valley

BY: _____

RESOLUTION NO. 2024-12

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

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore for **Neuvirth Construction Inc.** for Valley Filter Media Replacement and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	\$254,800.00
1.a Overage Not by Change Order	\$0.00
2. Net Change by Change Orders	\$63,868.30
3. CURRENT CONTACT PRICE (Line 1 + 1.a. + 2)	\$318,668.30
4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate)	\$318,668.30
5. RETAINAGE:	
a. 10% x Override Work Completed	\$942.74
b. 10% x Override Stored Material	\$0.00
c. Retainage (Line 5.a + Line 5.b)	\$942.74
d. Previous retainage	\$14,990.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d.)	\$302,734.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$284,822.74
8. AMOUNT DUE THIS APPLICATION	\$17,912.15
9. BALANCE TO FINISH (Column O on Progress Estimates)	\$15,933.42
10. FINAL APPLICATION FOR RETAINAGE	

PAYMENT OF: \$17,912.15

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

NEUVIRTH CONSTRUCTION INC. \$17,912.15

PASSED AND APPROVED this 13th day of February 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application For Payment No. 4

To (Owner):	City of Valley	Application Period:	11/1/2023	1/31/2024	Application Date:	1/30/2024
Contractor	Neuvirth Construction Inc	PROJECT NAME			Invoice Number	0823 4
Address	7386 county road P35 Blair Ne. 68008	Valley Filter Media Replacement			Via (Engineer)	
Project Number	0823				Engineer's Project No.:	

Change Order Summary

Approved Change Orders		
Number	Additions/Deductions	Description
1	\$ 31,181.88	Replace Actuator Pumps
2	\$ 15,590.12	Pump Out Backwash Tank
3	\$ 6,691.41	Digital Input Module
4	\$ (8,450.00)	Strainer Nozzle Deduct
5	\$ 18,854.89	Replace Inlet Valves
6	\$ -	
7	\$ -	
8	\$ -	
9	\$ -	
10	\$ -	
TOTALS	\$ 63,868.30	
NET CHANGE BY	\$ -	
CHANGE ORDERS	\$ 63,868.30	

1. ORIGINAL CONTRACT PRICE	\$ \$	254,800.00
1a. Overage Not by Change Order		
2. Net change by Change Orders	\$ \$	63,868.30
3. CURRENT CONTRACT PRICE (Line 1±1a± 2)	\$ \$	318,668.30
4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate)	\$ \$	318,668.30
5. RETAINAGE:		
a. 5% <input checked="" type="checkbox"/> Override	Work Completed	\$ \$ 942.74
b. 5% <input checked="" type="checkbox"/> Override	Stored Materials	\$ \$ -
c. Retainage (Line 5a + Line 5b)		\$ \$ 942.74
d. Previous retainage		\$ \$ 14,990.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c-Line 5d)	\$ \$	302,734.89
7. LESS PREVIOUS PAYMENTS	\$ \$	284,822.74
8. AMOUNT DUE THIS APPLICATION	\$ \$	17,912.15
9. BALANCE TO FINISH (Column O on Progress Estimate)	\$ \$	15,933.42
10. FINAL APPLICATION FOR RETAINAGE	\$	

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Jacob Neuvirth
 Digitally signed by Jacob Neuvirth
 DN: C=US, E=jacob@neuvirth.com,
 O=Neuvirth Construction, CN=Jacob
 Neuvirth
 Date: 2024.01.30 12:47:52-06'00'

By: _____ Date: _____

Payment of: 17,912.15
 (Line 8 or other - attach explanation of other amount)

is recommended by: *Jacob Neuvirth*
 (Engineer) 2-8-24
 (Date)

Payment of: 17,912.75
 (Line 8 or other - attach explanation of other amount)

is approved by: _____
 (Owner) _____
 (Date)

Approved by: _____
 Funding Agency (if applicable) _____
 (Date)

Labor & Equipmen \$ 11,655.84 Materials \$ 5,847.02 Tax \$ 409.29

Progress Estimate

Contractors Application

4

Job Name		Valley Filter Media Replacement				Invoice Number:		0823 4		Neuvirth Construction Inc				
Application Date		1/30/2024				Application Period:		11/1/2023 1/31/2024						
A	Owner	City of Valley				C	CC	D	E	F	G	H	I	J
Item	Description	Bid Quantity	Overrun Quantity	Unit Price	Bid Value	Work Completed				Materials Presently Stored	Completed and Stored to Date		Balance to Finish (B - G)	Materials Incorp. This Application
Bid Item No.						From Previous Application	Overrun This Period	Quantity this Period	Value this Application		(C + E + F)	(G / B)		
1	Filter Media Removal	1	0.00	\$ 201,750.00	\$ 201,750.00	\$ 201,750.00	\$ -	0.00		\$ -	\$ 201,750.00	100.00%	\$ -	\$ -
2	Filter Media Installation	1	0.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00	\$ -	0.00		\$ -	\$ 40,250.00	100.00%	\$ -	\$ -
3	Testing	1	0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00		\$ -	\$ 4,000.00	100.00%	\$ -	\$ -
4	Replace Strainer Nozzle	100	0.00	\$ 88.00	\$ 8,800.00	\$ 8,800.00	\$ -	0.00		\$ -	\$ 8,800.00	100.00%	\$ -	\$ -
	CO1- Replace Actuator Pumps	1	0.00	\$ 31,181.88	\$ 31,181.88	\$ 31,181.88	\$ -	0.00		\$ -	\$ 31,181.88	100.00%	\$ -	\$ -
	CO2- Pump Out Backwash Tank	1	0.00	\$ 15,590.12	\$ 15,590.12	\$ 15,590.12	\$ -	0.00		\$ -	\$ 15,590.12	100.00%	\$ -	\$ -
	Pump Water to Place Media	0	0.00	\$ -	\$ -	\$ -	\$ -	0		\$ -	\$ -	0	\$ -	\$ -
	CO3- Digital Input Module	1	0.00	\$ 6,691.41	\$ 6,691.41	\$ 6,691.41	\$ -	0.00		\$ -	\$ 6,691.41	100.00%	\$ -	\$ -
	Replace Strainer Nozzle Deduct	1	0.00	\$ (8,450.00)	\$ (8,450.00)	\$ (8,450.00)	\$ -	0.00		\$ -	\$ (8,450.00)	100.00%	\$ -	\$ -
	Replace Inlet Valves	1	0.00	\$ 18,854.89	\$ 18,854.89	\$ -	\$ -	1.00	\$ 18,854.89	\$ -	\$ 18,854.89	100.00%	\$ -	\$ -
Original Contract Total					\$ 254,800.00	\$ 299,813.41	//////////	\$ 18,854.89	\$ -	\$ 318,668.30	125.07%	\$ -	\$ -	
Net Increase/Decrease Total					\$ -									
C/O Total					\$ 63,868.30									

RESOLUTION NO. 2024 – 13

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

WHEREAS, on or about March 17, 2023, **Stillwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Stillwater Lake, L.L.C. and the City of Valley agree certain funds for Stillwater Lake be secured by a loan obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, the total sum of Twenty-one Thousand Five Hundred Sixteen and 25/100 dollars (\$21,516.25) is **due to Vrba Construction, Inc.**, pursuant to Contractor's Application for Payment No. 4 as submitted by the attached invoice from Eagle Engineering Group, LLC engineers for the City of Valley; and

WHEREAS, the total sum of Two Thousand Ninety and 18/100 dollars (\$2,090.18) is **due to the City of Valley**, as submitted by the attached invoice from Eagle Engineering Group, LLC engineers for the City of Valley; and

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

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

1. United Republic Bank is hereby authorized and directed to disburse to **Vrba Construction, Inc.** the sum of Twenty-one Thousand Five Hundred Sixteen and 25/100 dollars (\$21,516.25) as payment due pursuant to Contractor's Application for Payment No. 4 for **Stillwater Lake, L.L. C. Phase 1** – Water Main, Sanitary Sewer, and Storm Sewer improvements.
2. United Republic Bank is hereby authorized and direct to disburse to **City of Valley** the sum of Two Thousand Ninety and 18/100 dollars (\$2,090.18) as payment due for Stillwater Lake, L.L.C. **Phase 1**/engineer fees.

PASSED AND APPROVED THIS 13TH OF FEBRUARY 2024.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley</u>	Owner's Project No.: <u>1</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>22-77</u>
Contractor: <u>Vrba Construction Inc.</u>	Contractor's Project No.: <u>1</u>
Project: <u>Stillwater Phase 1 - Water Main, Sanitary Sewer, and Storm Sewer Improvements</u>	
Contract: <u>Stillwater Phase 1 - Water Main, Sanitary Sewer, and Storm Sewer Imp Valley, NE</u>	
Application No.: <u>4</u>	Application Date: _____
Application Period: From <u>12/15/2023</u> to <u>2/5/2023</u>	

1. Original Contract Price	\$ <u>585,186.50</u>
2. Net change by Change Orders	\$ <u>-</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>585,186.50</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>411,712.09</u>
5. Retainage	
a. <u>10%</u> X \$ <u>382,227.00</u> Work Completed	\$ <u>38,222.70</u>
b. <u>10%</u> X \$ <u>29,485.09</u> Stored Materials	\$ <u>2,948.51</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>41,171.21</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>370,540.88</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>349,024.63</u>
8. Amount due this application	\$ <u>21,516.25</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>173,474.41</u>

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Vrba Construction Inc.

Signature: _____ **Date:** _____

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	1
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	22-77
Contractor:	Vrba Construction Inc.	Contractor's Project No.:	1
Project:	Stillwater Phase 1 - Water Main, Sanitary Sewer, and Storm Sewer Improvements		
Contract:	Stillwater Phase 1 - Water Main, Sanitary Sewer, and Storm Sewer Imp Valley, NE		

Application No.: 4 Application Period: From 12/15/23 to 12/22/23 Application Date:

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	SITE PREPARATION / MOBILIZATION	1.00	LS	60,000.00	60,000.00	1.00	60,000.00	-	60,000.00	100%	-
2	TRAFFIC CONTROL / BARRICADES	1.00	LS	7,500.00	7,500.00	1.00	7,500.00	-	7,500.00	100%	-
3	CONNECT TO EXG. SANITARY MANHOLE	3.00	EA	1,400.00	4,200.00	3.00	4,200.00	-	4,200.00	100%	-
4	CONSTRUCT 10"DIA. PVC SDR 35 SANITARY SEWER	493.00	LF	77.00	37,961.00	205.00	15,785.00	5,014.07	20,799.07	55%	17,161.93
5	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER	279.00	LF	72.00	20,088.00		-	3,068.80	3,068.80	15%	17,019.20
6	CONSTRUCT 6"DIA. PVC SDR 26 SANITARY SEWER SERVICE	1,497.00	LF	63.00	94,311.00	1,508.00	95,004.00	(92.83)	94,911.17	101%	(600.17)
7	DEWATERING - SANITARY SEWER	772.00	LF	100.00	77,200.00	205.00	20,500.00	-	20,500.00	27%	56,700.00
8	ADJUST MANHOLE COVER TO GRADE	3.00	EA	200.00	600.00		-	-	-	0%	600.00
9	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INCL.	43.40	VF	795.00	34,503.00	18.50	14,707.50	2,317.88	17,025.38	49%	17,477.62
10	PERFORM CCTV PIPELINE INSPECTION	772.00	LF	3.50	2,702.00		-	-	-	0%	2,702.00
11	CONSTRUCT 10x6" SADDLE BRANCH	20.00	EA	160.00	3,200.00	19.00	3,040.00	-	3,040.00	95%	160.00
12	CONSTRUCT 10"DIA. STUB-OUT & CAP	2.00	EA	665.00	1,330.00	1.00	665.00	118.00	783.00	59%	547.00
13	CONSTRUCT 8"DIA. STUB-OUT & CAP	2.00	EA	545.00	1,090.00		-	72.00	72.00	7%	1,018.00
14	CONSTRUCT 8"DIA. D.I.P. WATER MAIN	108.00	LF	67.00	7,236.00	108.00	7,236.00	-	7,236.00	100%	-
15	CONSTRUCT 6"DIA. D.I.P. WATER MAIN	1,042.00	LF	50.00	52,100.00	1,042.00	52,100.00	-	52,100.00	100%	-
16	INSTALL TRACER WIRE	1,150.00	LF	0.65	747.50	1,150.00	747.50	-	747.50	100%	-
17	UNCASED BORING FOR 8"DIA. WATER MAIN	30.00	LF	350.00	10,500.00		-	-	-	0%	10,500.00
18	UNCASED BORING FOR 6"DIA. WATER MAIN	30.00	LF	225.00	6,750.00		-	-	-	0%	6,750.00
19	CONNECT TO EXG. 12"DIA. WATER MAIN	3.00	EA	2,000.00	6,000.00	2.00	4,000.00	560.00	4,560.00	76%	1,440.00
20	INSTALL 12x8"DIA. MJ TEE & BLOCK	1.00	EA	970.00	970.00	1.00	970.00	-	970.00	100%	-
21	INSTALL 12x6"DIA. MJ TEE & BLOCK	2.00	EA	880.00	1,760.00	1.00	880.00	372.00	1,252.00	71%	508.00
22	INSTALL 12x6"DIA. MJ SWIVEL TEE & BLOCK	1.00	EA	870.00	870.00	-	-	396.00	396.00	46%	474.00
23	INSTALL 8x6"DIA. MJ TEE & BLOCK	1.00	EA	535.00	535.00	1.00	535.00	-	535.00	100%	-
24	INSTALL 6"DIA. MJ TEE & BLOCK	1.00	EA	435.00	435.00	1.00	435.00	-	435.00	100%	-
25	INSTALL 8"DIA. R.S. GATE VALVE W/ VALVE BOX	1.00	EA	2,550.00	2,550.00	1.00	2,550.00	-	2,550.00	100%	-
26	INSTALL 6"DIA. R.S. GATE VALVE W/ VALVE BOX	1.00	EA	1,700.00	1,700.00	2.00	3,400.00	-	3,400.00	200%	(1,700.00)
27	INSTALL 6"DIA. 45 DEG BEND & BLOCK	4.00	EA	270.00	1,080.00	4.00	1,080.00	-	1,080.00	100%	-
28	INSTALL 8"DIA. MJ CAP & BLOCK	1.00	EA	125.00	125.00	1.00	125.00	-	125.00	100%	-
29	INSTALL FIRE HYDRANT ASSEMBLY	2.00	EA	8,000.00	16,000.00	1.00	8,000.00	6,130.50	14,130.50	88%	1,869.50
30	CONSTRUCT 1"DIA. COPPER WATER SERVICE CORPORATION	21.00	LF	300.00	6,300.00		-	1,998.00	1,998.00	32%	4,302.00
31	INSTALL 1"DIA. WATER SERVICE CURB STOP AND BOX	21.00	EA	337.00	7,077.00		-	7,476.00	7,476.00	106%	(399.00)
32	CONSTRUCT 1"DIA. WATER SERVICE COPPER STUB - TYPE K	63.00	LF	18.00	1,134.00		-	-	-	0%	1,134.00
33	SURFACE RESTORATION	1.00	LS	5,000.00	5,000.00	0.25	1,250.00	-	1,250.00	25%	3,750.00
34	PERMANENT SEEDING	1.00	AC	4,100.00	4,100.00		-	-	-	0%	4,100.00
35	CONSTRUCT 18"DIA. RCP CLASS III STORM SEWER	402.00	LF	66.00	26,532.00	402.00	26,532.00	-	26,532.00	100%	-
36	CONSTRUCT 24"DIA. RCP CLASS III STORM SEWER	580.00	LF	85.00	49,300.00	441.00	37,485.00	2,054.67	39,539.67	80%	9,760.33
37	CONSTRUCT 24"DIA. RC FLARED END SECTION	2.00	EA	3,450.00	6,900.00		-	-	-	0%	6,900.00
38	CONSTRUCT AREA INLET - TYPE 1	1.00	EA	6,200.00	6,200.00	1.00	6,200.00	-	6,200.00	100%	-
39	CONSTRUCT 18"DIA. STORM SEWER PIPE PLUG	2.00	EA	1,000.00	2,000.00		-	-	-	0%	2,000.00
40	INSTALL TYPE 'C' RIP RAP W/ ENG. FABRIC	20.00	SY	210.00	4,200.00		-	-	-	0%	4,200.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	1
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	22-77
Contractor:	Vrba Construction Inc.	Contractor's Project No.:	1
Project:	Stillwater Phase 1 - Water Main, Sanitary Sewer, and Storm Sewer Improvements		
Contract:	Stillwater Phase 1 - Water Main, Sanitary Sewer, and Storm Sewer Imp Valley, NE		

Application No.: 4 Application Period: From 12/15/23 to 12/22/23 Application Date: _____

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
41	STAKING ALLOWANCE	1.00	ALW	7,300.00	7,300.00	1.00	7,300.00	-	7,300.00	100%	-
42	TESTING ALLOWANCE	1.00	ALW	5,100.00	5,100.00			-		0%	5,100.00
Original Contract Totals					\$ 585,186.50		\$ 382,227.00	\$ 29,485.09	\$ 411,712.09	70%	\$ 173,474.41



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

INVOICE

INVOICE DATE: 2/7/2024
INVOICE NO: 2119
BILLING THROUGH: 2/1/2024

Christie Donnermeyer
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

22-77 - Valley NE Stillwater Phase 1 Sanitary Sewer, Storm Sewer and Water Main Improvements

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
22-77 - Construction Engineering - Contract Administration	\$4,760.00	85.00	\$4,046.00	\$3,808.00	\$238.00
22-77 - Construction Engineering - Project Representative	\$17,580.00	80.00	\$14,064.00	\$12,306.00	\$1,758.00
TOTAL	\$22,340.00		\$18,110.00	\$16,114.00	\$1,996.00

EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Meals:	Meals	\$6.41
Mileage:	IRS Mileage	\$87.77
	TOTAL EXPENSES	\$94.18
	SUBTOTAL	\$2,090.18
	AMOUNT DUE THIS INVOICE	\$2,090.18

This invoice is due on 3/8/2024



BID TABULATION

Project Maple Road HMA Overlay & Ginger Woods HMA Base Widening & Overlay	Project No. 23-62 / 23-69
Owner CITY OF VALLEY	Bid Date: February 8, 2024
Address 203 North Spruce Street, Valley, Nebraska 68064	Time: 10:00 AM

BIDDER	PART A	PART B	TOTAL	COMMENT
WESTERN ENGINEERING COMPANY, INC.	\$412,232.40	\$380,958.00	\$793,190.40	
OLDCASTLE MATERIALS MIDWEST CO dba OMNI ENGINEERING, INC.	\$434,407.40	\$397,504.60	\$831,912.00	
PAVERS INC	\$454,838.70	\$417,107.00	\$871,945.70	
CATHER & SONS CONSTRUCTION INC.	\$491,623.40	\$403,988.42	\$895,611.82	
CONSTRUCTORS INC.	\$467,987.00	\$438,627.80	\$906,614.80	

BIDDING NOTES

